

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, January 10, 2022  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## Regular 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, December 30, 2021

{{Name: Agenda Item Name}}

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**
  - A. Presentation of Diplomas to Early Graduates
8. **Old Business**
  - A. Negotiations
  - B. Policy #204.12 - Public Comment in Board Meetings
9. **New Business**
  - A. Election of Officers
  - B. Authorize All Bank Accounts and Check Signers
  - C. Staff Resignations
  - D. Board Member Conflict of Interest - Policy #202.02
10. **Option Enrollment Report**
11. **Administrative Reports**
12. **Bills and Claims and Payroll Report**
13. **Adjournment**

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

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, December 13, 2021**

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**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  
William Wragge - 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

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Attendance Taken at 7:30 PM.

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

Posted Locations:

- Holt County Independent (print & website)
- 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, December 2, 2021

**1. Call to Order**

1.A. Roll Call

Amy Shane, Shannon Stelling, Will Wragge, and Jim York were also in attendance.

1.B. Excused/Unexcused Board Members

**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 Coby Welke.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea  
Yea: 6, Nay: 0

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

A motion to approve the minutes of the November 15, 2021 regular meeting and the December 1, 2021 special board meeting, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea  
Yea: 6, Nay: 0

## **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. Negotiations

The committees have met and will continue meeting after the holidays. No action was taken.

### 8.B. Policy #204.12 - Public Comment in Board Meetings

A motion to advance Policy #204.12 Public Comment in Board Meetings to second reading, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea  
Yea: 6, Nay: 0

### 8.C. Policy #407.04 - Certificated Employee Compensation for Extra Duty

A motion to adopt Policy #407.04 - Certificated Employee Compensation for Extra Duty, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea  
Yea: 6, Nay: 0

### 8.D. Policy #718.00 - Fiscal Management Internal Controls

A motion to adopt Policy #718.00 - Fiscal Management Internal Controls, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea  
Yea: 6, Nay: 0

### 8.E. Policy #1005.12 - Advertising and Promotion

A motion to adopt Policy #1005.12 - Advertising and Promotion, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea  
Yea: 6, Nay: 0

## **9. New Business**

### 9.A. Real Estate

Discussion related to the Old National Guard Armory was held. No action was taken.

### 9.B. O'Neill Public Schools 2020-2021 Audit

A motion to accept the 2020-21 audit, passed with a motion made by Barton Becker and seconded by Coby Welke.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea  
Yea: 6, Nay: 0

### 9.C. Northeast Nebraska Agriculture and Natural Resources Education Compact

A motion to join the Northeast Nebraska Agriculture and Natural Resources Education Compact, passed with a motion made by Barton Becker and seconded by Amy Rowse.

Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea  
Yea: 6, Nay: 0

### 9.D. Option Enrollment Report

There isn't an Option Enrollment report for this month. No action is 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.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea  
Yea: 6, Nay: 0

**12. Adjournment**

A motion to adjourn at 8:22 pm, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea

Yea: 6, Nay: 0

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

Pending Approval

Pending Approval

# 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

455 South 11<sup>th</sup> Street, Suite A  
Lincoln, NE 68508  
(402) 476-8055  
[ncsa.org](http://ncsa.org)

# Board Calendar

## August

- Policy Committee Meeting (as needed)
- Direct Superintendent to sign Extra Duty Contracts
- Board Committee Assignments
- 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
- Title I Review w/ St. Mary's

## 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
- Appoint District Non-Discrimination Compliance Coordinator
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- 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
- Audit Contract (every three years, beginning 2022)

## **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, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- 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

## 2022 Board Meeting Dates

- January 10, 2022
- February 14, 2022
- March 14, 2022
- April 11, 2022
- May 9, 2022
- June 13, 2022
- July 11, 2022

**Section 200 – School Board  
School Board Meetings  
Public Comment in Board Meetings**

**File: 204.12**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board may set time aside for public comment, at a specific time during the meeting or prior to the discussion of each agenda item, or both. The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. If the pressure of business or other circumstances dictate, the board president may decide to eliminate this practice at a particular meeting and will announce that decision at the beginning of the meeting.—The orderly process of the board meeting shall not be interfered with or disrupted. Subjects for comment should involve areas within the board's proper responsibility. Discussion on unrelated matters will be discouraged.

The board shall not 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. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

The board has the discretion to limit the amount of time set aside for public comment. The board president shall specify the total amount of time available for public comment prior to opening the public comment period. If public comment is allowed prior to individual agenda items, that limit on the total comment period should also be defined. Individual comments will be limited to 5 minutes for each participant. The board president will recognize these individuals to make their comments at the appropriate time. Only those speakers recognized by the board president shall be allowed to speak. Comments by others are out of order. If disruptive, the individual making the comments or another individual causing disruption may be asked to leave the board meeting.

~~Citizens wishing to address the board on a certain agenda item should notify the superintendent prior to the board meeting. Citizens wishing to present petitions to the board relating to that item may do so at this time. However, the board will only receive the petitions and will not act upon them or their contents.~~

Individuals who have a complaint about employees or students who have complaints shall follow policies 403.05 and 504.01 respectively. The board will follow policy 1005.01 in handling public complaints.

Any written or printed materials to be circulated for a meeting of the school board must be submitted to the superintendent by the Wednesday preceding a Monday night

**Section 200 – School Board**

**School Board Meetings**

**Public Comment in Board Meetings**

**File: 204.12**

meeting. Adding such information to the agenda packet will be at the discretion of the superintendent after consultation with the board president.

~~Adding such information to the agenda packet will be at the discretion of the superintendent after consultation with the board president.~~

Legal Reference: Nebraska Statute 84-1408 to 1414

Cross Reference: 201.07 Board Member Liability  
403.05 Public Complaints about Employees

**Section 200 – School Board**  
**School Board Meetings**  
**Procedures for Addressing the Board**

**File: 204.12 – R1**

Who May Address the Board of Education

1. Residents of the school district.
2. Members of the staff and student body.
3. Parents of students enrolled in the school district.
4. Individuals who have been requested by the superintendent of schools or members of the board of education to present information on a given subject.
5. Nonresidents who have requested and received permission of the president of the board of education or the superintendent of schools in the prescribed manner.

Discussion of Agenda Items

Only items on the written board agenda will be discussed at any meeting unless the board of education, by a majority action, approves the placing of an emergency item on the agenda as set forth Policy 204.10, Agenda.

To Place an Item on the Agenda

An applicant may place an item on the agenda by filing a request with the superintendent of schools at least one week prior to the regularly scheduled board meeting. The request should include the name, address, and telephone number of the person making the request; the name of the organization or group represented, if any; a statement of action to be requested of the board of education; any pertinent background information leading to the request.

Time and Placement of the Agenda

The superintendent of schools, upon receipt of a properly executed request, shall set a date for inclusion of the requested item on the agenda as soon as practicable, bearing in mind such considerations as allowing time to gather pertinent information, to assemble members of the staff who have knowledge of the subject, etc. The superintendent of schools shall notify the individual or group of the date, time, and place of the meeting at which the item will be considered.

To Speak to an Item on the Agenda

1. During the time allotted for the agenda item of interest, stand and be recognized by the presiding officer.

**Section 200 – School Board**  
**School Board Meetings**  
**Procedures for Addressing the Board**

**File: 204.12 – R1**

2. State your name and address.
3. Speak to the item of interest, following the time restrictions prescribed in this policy.

To Speak to an Item not on the Agenda

1. Stand during the agenda item referred to as reception of visitors and be recognized by the presiding officer.
2. State your name and address.
3. State the subject and present the message about which you wish to speak, following the time restrictions prescribed in the policy. No action will be taken by the board of education on items brought up during the visitor's period. If action is desired, the subject should be placed on the agenda of a future meeting in the manner described in this policy titled "To Place an Item on the Agenda."

Time Limit for Speakers

A time limit of five minutes per speaker will be allowed. The board president will define the total amount of time ~~Not more than a total of twenty minutes will be~~ allowed for the presentation of any specific topic. ~~These time limits may be changed by a majority vote of the board of education.~~ When more than one person is supporting a specific topic, care should be taken not to repeat comments supporting like items. Groups are encouraged to select one speaker to present their message.

Conduct and Remarks Considered Out of Order

Undue interruption or other interference with the orderly conduct of business cannot be allowed. Degrading or abusive remarks are always out of order. A speaker's privilege to address the board of education may be terminated if he or she persists in making unacceptable statements or in conducting oneself in an offensive manner as judged by the board of education.

Questions and Comments by the Board of Education and the Superintendent of Schools

Members of the board of education and the superintendent of schools are not required to but may question a speaker or make comments in response to the speaker's remarks. Members of the board of education and the superintendent of schools are not subject to questioning by the speakers.

**Section 200 – School Board  
School Board Meetings  
Procedures for Addressing the Board**

**File: 204.12 – R1**

~~Charges, Complaints, or Challenges~~

~~At a public meeting of the board of education, no person shall orally initiate charges or complaints against individual employees of the school district or challenge instructional materials used by the district. All such charges, complaints, or challenges shall be presented to the superintendent of schools or the board of education in writing, signed by the complainant. All such charges, if presented to the members of the board of education, shall be referred to the superintendent of schools for investigation and report.~~

~~Circulation of Materials~~

~~Any written or printed material to be circulated at a board meeting must be submitted to the superintendent of schools by the Wednesday preceding the meeting. This material will be transmitted to the members of the board of education for their review and disposition.~~

## Notice of Resignation

Kelli Meusch  
46429 896<sup>th</sup> Rd  
Stuart, NE 68780  
(402) 389-2054  
[kellimeusch@gmail.com](mailto:kellimeusch@gmail.com)

December 1, 2021

O'Neill Public Schools  
ATTN: O'Neill School Board  
410 E Benton St  
O'Neill, NE 68763  
(402) 336-1544

To Whom it May Concern;

Please accept this letter as my formal resignation as the Ag Teacher and FFA Advisor of O'Neill Public Schools, effective by the date stipulated within my contract.

I have absolutely loved teaching agriculture these last nearly 5 (4.5) years here at O'Neill. I was proud to be doing something so important, and I was proud to be good at it. It was a short 5 years full of accomplishments, achievements, and hard work that I will always take pride in.

Despite that, the job responsibilities that come with being an FFA Advisor for a chapter of this size were beginning to impact me greatly. I am the sole advisor of nearly 90 members this year and am the only one coaching 20+ different events, writing and editing speeches, helping with Supervised Agriculture Experiences, editing the Proficiency Applications associated with SAE's, planning and preparing for all activities and events throughout the year, dealing with all of the fundraising and accounting responsibilities, grant writing...the list of responsibilities is just as exhaustive as the job itself. On top of that, I had to try to plan lessons and create curriculum for the seven different classes that I teach. While an FFA assistant was indeed hired, it is very difficult to make it work when she is a homeroom teacher at the elementary with a very full plate as well.

There are of course Ag teachers who can and do handle this same workload; however they more than likely do not have an hour-long commute and ranch responsibilities at home. This year more than others, finding the balance between work and life has been incredibly difficult and it's weighing on me very heavily. The stress this job causes me has impacted not only my mental health, but my physical health as well as I am seeing the stress manifest itself in the forms of hair loss, chronic gastrointestinal issues, a recent cancer scare, headaches due to lack of sleep from stress, and kidney stones. However, regardless of the literal blood, sweat, tears, time, and effort I pour into this chapter and all its successes, someone would find something to criticize, and I've simply reached my breaking point.

I am so grateful to have gotten the opportunity to work at O'Neill Public Schools. I was truly lucky to have had this experience, and I thank everyone who has supported the FFA Chapter during my time here. I am currently working on a guide to give to my successor in hopes that it will make the transition as smooth as possible.

Sincerely,



Kelli Meusch

12/10/2021

O'Neill Public Schools  
410 East Benton  
O'Neill, NE 68763

Dear Mrs. Shane and Board of Education,

Please accept this letter as my formal resignation as the Elementary/Self Contained Special Education teaching position, effective the end of my current teaching contract.

This announcement comes with mixed emotions, as I truly consider my colleagues at school, family members. With your guidance, mentorship, and support throughout my 10+ years in the district, my time with O'Neill Public School has been one of the most rewarding teaching experiences in my life. After 23 years of teaching, I feel that it is time to focus more on my family and my own emotional well being. I will greatly miss my teammates and friends and all the children and their families that I had the privilege of working with everyday!

I deeply appreciate the numerous opportunities and resources that the administration and the board provided to myself and staff to provide the best education for the children of the O'Neill community. I will forever be grateful for the sense of family that was always present at school, at school functions, or just out in the community. All 5 of my children are lucky to be receiving the education, coaching, and experiences provided by the teachers and administration of O'Neill Schools.

I truly believe that making an impact in my community and giving back is a part of who I am. With the lessons I have learned and the people I know, I will continue to make this my goal in life, no matter where I end up, professionally.

I only want the best for the district, my school family, and my current students. Please let me know how I can be of assistance during this transition period.

Sincerely,



Lori Mathews

**Consistency~Includer~Woo~Communication~Developer**

# O'NEILL PUBLIC SCHOOLS

Amy Shane, Superintendent

P.O. Box 230 – 410 E. Benton

O'Neill, NE 68763

Phone: (402) 336-3775 FAX: (402) 336-4890

Junior-Senior  
High School  
(402) 336-1544  
(402) 336-2812  
Fax #  
(402) 336-1105

Elementary  
School  
(402) 336-1400  
Fax #  
(402) 336-2651

January 8<sup>th</sup>, 2022

Mr. Will Wragge  
7-12 Principal  
O'Neill Public Schools

Dear Mr. Wragge,

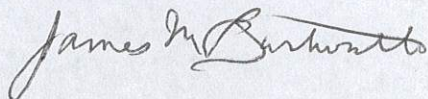
Please accept this letter as notice of my resignation/retirement from my position of 9-12 Skilled Technical Science instructor, assistant boys' basketball and assistant junior high football coach. My last day of employment will be May 20th, 2022.

It has been a pleasure and an honor to be a member of the O'Neill Public School staff for the last 12 years. I am proud to have been involved with the many positive changes to the facility and the curriculum during my tenure.

I would like to help with the transition of the new STS teacher when he or she has been hired. I will be available to assist in this endeavor after my last day of employment.

I would like to thank you, the O'Neill Board of Education, and all the past administrators for the opportunity to nurture the students of O'Neill. I have appreciated the support given to me in all the positions I have held as a teacher and coach.

Sincerely,



James M. Burtwistle



*A Proud Past . . . An Enlightened Future*

**Section 200 – School Board**  
**School Board Member Conduct**  
**Board Member Conflict of Interest**

**File: 202.02**

It shall be the responsibility of each board member to be aware of an actual or potential conflict of interest. It shall also be the responsibility of each board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a board member should not participate in any action relating to the issue from which the conflict arose.

No voting board member may have an interest in any contract to which the district, or anyone for its benefit, is party. The prohibition applies when the board member or the board member's immediate family is a partner, director, officer, or is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five per cent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest. An individual who occupies a confidential professional relationship protected by law is exempt from this policy. This policy does not apply to publicly traded stock under a trading account.

The above prohibition does not apply if the voting board member:

1. Supplies a written statement describing the matter up for decision and the nature of the conflict to the Nebraska Accountability and Disclosure Commission and to the board secretary. The secretary shall enter the statement onto the public records of the district.
2. The board member must take such action as the Commission advises to remove himself or herself from influence over the decision.
3. Does not vote on the matter of granting the contract, except if the number of members of the board declaring an interest in the contract would prevent the board, with all members present, from securing a quorum on the issue, then all members may vote on the matter and this action will be reported to the commission; and
4. Does not act for the district to inspect, supervise or determine the performance of contracts under which he or she has an interest.

A board member who is an employee of a business involved in a contract with the district and who has no ownership interest or will receive no direct fee or commission shall not be deemed to have an interest within the meaning of this policy. The receiving of deposits, cashing of checks and buying and selling of warrants and bonds of indebtedness of any school district by a financial institution will not be considered an interest in the contract under this policy.

**Section 200 – School Board**  
**School Board Member Conduct**  
**Board Member Conflict of Interest**

**File: 202.02**

If a board member's immediate family member is an employee of the school district, the member may vote on all issues of the contract which are generally applicable to all employees or all employees within a classification and do not single out his or her family member for special action.

Any contract entered into with an interested board member shall be subject to applicable competitive bidding requirements and shall be fair and reasonable to the school district.

A voting board member or district employee may employ, recommend the employment of, or supervise the employment of an immediate family member if he or she does not abuse his or her official position and makes a full disclosure of the relationship to the board and a written disclosure of the relationship to the board secretary. No board member or administrator shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment. The family member must be qualified for, able to perform, and required to perform the duties of the position. The family member must not be paid an unreasonably high salary. No existing employee may be terminated for the purpose of making a position available to such a family member.

Any newly elected or appointed board member or administrator shall make a full disclosure of any immediate family member employed in a position subject to this policy as soon as reasonably possible after the date of taking office.

No board member or district employee shall use their position or any confidential information received through their position to obtain financial gain, other than compensation provided by law, for himself or herself, an immediate family member, or a business with which the individual is associated. No board member shall use or authorize the use of personnel, property, resources or funds under his or her official care for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.

The superintendent shall keep a record for the district for every contract entered into by the district in which a board member has an interest. This information shall be kept for five years from the date of the board member's last day in office and will include the following:

1. Names of contracting parties;
2. The nature of the interest of the board member in question;
3. The date that the contract was approved by the district;
4. The amount of the contract; and
5. Basic terms of the contract.

**Section 200 – School Board**  
**School Board Member Conduct**  
**Board Member Conflict of Interest**

**File: 202.02**

The record kept by the superintendent shall be available for public inspection during the normal working hours of the superintendent's office.

All board members and district employees are responsible for obeying all final rulings or appeals of the Accountability and Disclosure Commission. If a case is contested before the Commission by the district, the superintendent shall ensure that the district is represented at the hearing. If a case is contested by a board member, that member shall be responsible for his/her own representation and shall be responsible for any Commission fines or penalties.

An open account established by the district with a business in which a board member has an interest, shall be deemed a contract subject to the provisions of this policy. The superintendent shall maintain a running account of all amounts purchased in open accounts.

Contracts involving one hundred dollars or less in which a board member may have an interest are excluded from the provisions of this policy.

Legal Reference: Nebraska Statute 49-1493 to 14,103.7

Cross Reference: 201 Legal Status of the School Board  
202.01 Board Member Code of Ethics  
206.04 Board Member Compensation and Expenses  
402.04 Nepotism



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

You

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

Business With Which You

Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

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

**ITEM 6 CONTINUATION**

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

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

## General Information - Filing Requirements

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

### II. Who Must File:

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

### III. When and Where to File:

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

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

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

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

## Definitions

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

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

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

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

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

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



**ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES**

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired \_\_\_\_\_

B. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired \_\_\_\_\_

(Use ITEM 5, CONTINUATION, if necessary)

**ITEM 5 | CONTINUATION**

Empty space for continuation of information.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

### I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

### II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

**Governing body** means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

**Immediate Family Member** means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

**Public employee** means an employee of the state or a political subdivision thereof.

**Public official** shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

### III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

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

**Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests.** If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

## Definitions

**Official in the executive branch** means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

**Official in the legislative branch** means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.



**ITEM 4** | **NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)**

**ITEM 5** | **CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

### I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

### II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

### III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

**Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest.** If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

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

**Officer** means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

**Governing Body** means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

### Definitions

**Business** means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

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

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

# O'Neill Public Schools

## Option Enrollment Report

December, 2021

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
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### Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
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### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
12/6/2021	Boswell, Elizabeth	O'Neill	Boyd County	10	Attending school in O'Neill
12/31/2021	Wright, Olivia	O'Neill	Boyd County	2	Attending school in O'Neill
12/31/2021	Wright, Lillian	O'Neill	Boyd County	1	Attending school in O'Neill

## **Administrative Report for School Board January 10, 2022**

**Nick Hostert, AD**

### **Activities –**

**Robotics:** We are hosting our 3<sup>rd</sup> annual O’Neill Robotics Invite on Saturday, January 15. We have 22 teams competing from 7 schools. Teams from Cross County, Holdrege, Omaha Gross, Ravenna, Battle Creek, O’Neill, Grand Island, and Pierce. Robotics competitions are typically divided into two competitions, a skills portion (9:00 am start) where individuals compete and a team competition. This event will be held in our old HS gym and should be a fun day for all involved.

**FFA:** We travel to Ainsworth on Wednesday for District FFA competition. We hope to have a number of members qualify for state; they will have another chance at state when they compete at the District CDE competition on Wednesday February 3.

**Music:** We have students who have been selected to participate in honor band and honor choirs this spring. District Music will be held at West Holt on April 22.

**Basketball:** We hosted the 2<sup>nd</sup> annual O’Neill Holiday Tournament over the holiday break. The boy’s team (7-1) were champions and the girls dropped two tough games. Conference tournament seeding takes place at the end of the month and the tournament will be played at Conference schools this year.

**Wrestling:** We had a great start to the season finishing 2<sup>nd</sup> at the O’Neill Invite and 2<sup>nd</sup> at Wood River. We have five girls wrestling on our girls team and we have added some events as we continue to build a schedule for them. O’Neill High School will host the boys Mid State Conference meet and the boys C2 District meet in February.

**Speech:** We have roughly 25 students competing in speech this season. We open the season at Pierce this weekend with our first meet of the season. They will compete on most Saturdays over the coming weeks and Districts are at Battle Creek on Friday, March 4. We will compete in Class C this year for speech.

**Christmas Concert:** This annual event was again well attended and both bands and choirs put on a great show in our new gym.

**NSAA:** I will attend the second district meeting of the year in Norfolk this week and vote on proposals that passed (first round action) from our district and the others throughout the state.

**Youth Sports:** We are scheduled to host a number of youth tournaments in late February/early March. We have started youth practices for basketball and wrestling and have good numbers participating

**Quiz Bowl:** The quiz bowl team will begin competition in the KNEN quiz bowl in early February. We will compete in a number of competitions at Service Units and the Mid-State Conference quiz bowl competition this spring.

**Musical:** The O.H.S. production of "Peter Pan" will be performed April 9 & 10. Mrs. Barnes & Mrs. Huber are working on auditions in early January for the cast and crew. Other sponsors helping this year include: Chad Dean, Shane Kruse and Terry Kloppenborg.

**FCCLA:** District FCCLA competition will be held at Ord on January 26. Our chapter has 19 competitors entered in a number of events. District champions and runner ups will advance to state FCCLA.

# O'Neill Public School

Box 230 O'Neill, NE. 68763

---

William Wragge, High School Principal

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

phone: (402) 336-1544

Date: January 10, 2022

Re: Board Report (High School)

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## 2nd Semester Student Count:

- Our current enrollment for grades 7-12 is 338 students as of January 6, 2022.

Grade	Male	Female	Total
7	27	25	52 <b>no change</b>
8	27	30	57 <b>-1</b>
9	30	23	53 <b>-3</b>
10	43	30	73 <b>+3</b>
11	30	27	57 <b>-2</b>
12	22	24	46 <b>-5</b>
Totals	179	159	338 <b>-8</b>

## January 3 Staff Inservice:

- Staff reported back after the break on Monday, January 3, 2022, for in-service and preparations for the start of the 2nd semester.

## Standard Response Protocols Review (SRP):

- At the start of each semester, we review the Standard Response Protocols with our students. Teachers have utilized their Advisement period time with students this past week to review emergency protocols for Hold, Secure, Lockdown, Evacuate, and Shelter. These are basic protocols that we follow in the event of these kinds of emergencies.

## Winter MAP Benchmark Assessments:

- The winter MAP Benchmark Assessments will be held in February. Students in grades 7-10 will participate in the assessments. A reminder that students in grades 7-10 participate in MAP assessments twice each year in the early weeks of each semester.

## 2022 Frolics Winter Dance:

- This year Frolics is scheduled for January 28, at 8:30 pm. This is an annual event that is sponsored by the OHS FCCLA program.

**O'Neill Elementary School**

***Mr. Jim York, Principal***

***Mrs. Jill Brodersen, P-12 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 January 2022**

Happy New Year from OES! We are starting the year with a bang. I wanted to take a moment to inform you all about some of the things that will be going on in our building this semester:

1. We are starting the process of rewriting the ELA (English Language Arts) curriculum and purchasing a new ELA program. This is a long and arduous process, but one that is important for our students. The plan is to first “unpack” the standards and rewrite the curriculum. Then, we will begin connecting the new curriculum to the different programs we are considering.
2. The MTSS (Multi-tiered Systems of Support) Process has been in place for five years now and I can say that I am confident that it is working. We have been able to place students into intervention groups based on their current abilities in order to help best reach students at their learning level. We are seeing growth in our scores, but still have work to do. Our next goal is to focus on our tier II and tier III interventions.
3. With the 1st semester coming to an end last month, it's time for the Honor Roll to come out! I have attached the list of students that made the Honor Roll. Congratulations to these students for their hard work.

**O'Neill Elementary School**  
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**Mrs. Jill Brodersen, P-12 Assistant Principal**

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4. Recently, the CDC changed quarantine and self-isolation guidelines. Lucky for us, the North Central District Health Department created an easy to follow document for everyone. I have attached the documents, as well.

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Student Name	Student #	Grade Level	Level	Student Name	Student #	Grade Level	Level
Benson Bohlender	11587	6	Quarter 2 Honor Roll	Jarot Corkle	10958	4	Quarter 2 Honor Roll
Tate Diediker	114361	6	Quarter 2 Honor Roll	Madisyn Eichelberger	11008	4	Quarter 2 Honor Roll
Madelynn Heiss	114371	6	Quarter 2 Honor Roll	Adelle Fyock	10867	4	Quarter 2 Honor Roll
Mariah Kallhoff	114360	6	Quarter 2 Honor Roll	Lillian Hanson	11629	4	Quarter 2 Honor Roll
Bristol Scott	114374	6	Quarter 2 Honor Roll	Zooey Hilger	11018	4	Quarter 2 Honor Roll
Tenzie Sorensen	114382	6	Quarter 2 Honor Roll	Rylan Hoefler	11015	4	Quarter 2 Honor Roll
Gracie Treptow	114434	6	Quarter 2 Honor Roll	Brianna Kallhoff	11010	4	Quarter 2 Honor Roll
Taylor Young	114384	6	Quarter 2 Honor Roll	Jase Sanders	11013	4	Quarter 2 Honor Roll
Reese Boettcher	114394	5	Quarter 2 Honor Roll	Tandi Shoemaker	10873	4	Quarter 2 Honor Roll
Emma Bowder	114395	5	Quarter 2 Honor Roll	Zeb Young	11011	4	Quarter 2 Honor Roll
Kaiha Cifuentes	10815	5	Quarter 2 Honor Roll	Declan Baribeau	11335	3	Quarter 2 Honor Roll
Aaliyah Croom	11346	5	Quarter 2 Honor Roll	Blake Boeltcher	10987	3	Quarter 2 Honor Roll
Jacey Cross	114398	5	Quarter 2 Honor Roll	Blake	11586	3	Quarter 2 Honor Roll
Addison Foree	10822	5	Quarter 2 Honor Roll	Dane Bowder	10941	3	Quarter 2 Honor Roll
Aiden Keil	114297	5	Quarter 2 Honor Roll	Harper Fick	11221	3	Quarter 2 Honor Roll
Cameron Laursen	10895	5	Quarter 2 Honor Roll	Charles Kellum	11182	3	Quarter 2 Honor Roll
Reagan Lindsay	10830	5	Quarter 2 Honor Roll	Anson Liu	10992	3	Quarter 2 Honor Roll
Lynn Miner	10831	5	Quarter 2 Honor Roll	Mya McCormick	10979	3	Quarter 2 Honor Roll
Gracie Raymond	11490	5	Quarter 2 Honor Roll	Hayden Neuheisel	10994	3	Quarter 2 Honor Roll
Jose Romero Galindo	10824	5	Quarter 2 Honor Roll	Bennet Phillips	11224	3	Quarter 2 Honor Roll
Jalyn Romesser	11618	5	Quarter 2 Honor Roll	Halle Prouty	11191	3	Quarter 2 Honor Roll
Blakely Sudbeck	10837	5	Quarter 2 Honor Roll	Madison Wettlaufer	10999	3	Quarter 2 Honor Roll
Barrett Troester	114443	5	Quarter 2 Honor Roll	Noah Wiekamp	11610	3	Quarter 2 Honor Roll
Taylee Wade	114317	5	Quarter 2 Honor Roll	Hugh York	11189	3	Quarter 2 Honor Roll
Isalah Wiekamp	11611	5	Quarter 2 Honor Roll	Jasper York	11190	3	Quarter 2 Honor Roll
Hudson Wiseman	10840	5	Quarter 2 Honor Roll				
Dorie Yates	10841	5	Quarter 2 Honor Roll				
Jozy York	11046	5	Quarter 2 Honor Roll				

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## COVID-19 EXPOSED NOT UP-TO-DATE ON YOUR VACCINE & BOOSTER

You are **NOT** up-to-date if you are **not vaccinated, not fully-vaccinated**, or if you are **not boosted** and you completed both doses of the Moderna or Pfizer vaccine *more* than 6 months ago or you completed the single dose of the J&J vaccine *more* than 2 months ago.

### WATCH YOURSELF FOR SYMPTOMS OF COVID-19

- Fever or chills
- Cough
- Shortness of breath or trouble breathing
- Tiredness
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

### PROTECT OTHERS

#### WEAR A MASK AROUND OTHERS FOR 10 DAYS

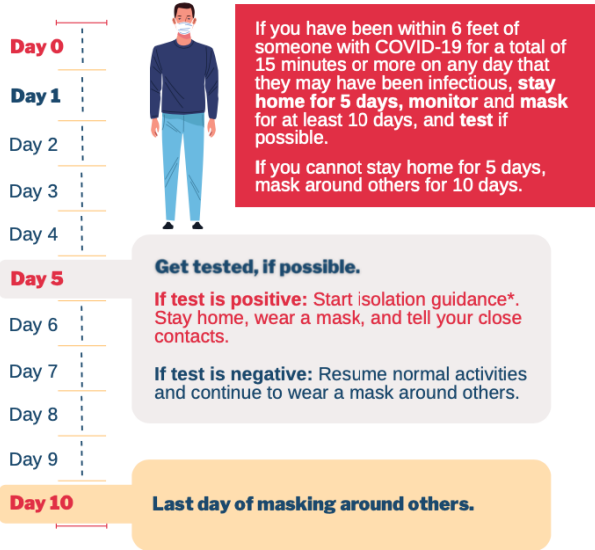
Especially if you live with someone who is **not** vaccinated **OR** is at high risk of severe disease.

#### If you start to have COVID-19 symptoms...

Get a test and stay home.

\*see "Isolation Guidance"

### WHAT TO DO: STAY HOME FOR 5 DAYS



Isolation guidance and more resources at:  
[www.netracing.org](http://www.netracing.org)

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## COVID-19 EXPOSED UP-TO-DATE ON YOUR VACCINE & BOOSTER

You are up-to-date if you have been boosted or you have completed the primary series (both doses) of the Moderna or Pfizer vaccine within the last 6 months or you have completed the primary series (single dose) of the J&J vaccine within the last 2 months.

### WATCH YOURSELF FOR SYMPTOMS OF COVID-19

- Fever or chills
- Cough
- Shortness of breath or trouble breathing
- Tiredness
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

### PROTECT OTHERS

#### WEAR A MASK AROUND OTHERS FOR 10 DAYS

Especially if you live with someone who is not vaccinated OR is at high risk of severe disease.

#### If you start to have COVID-19 symptoms...

Get a test and stay home.

\*see "Isolation Guidance"

### WHAT TO DO: MONITOR, MASK & TEST

Day 0

Day 1

Day 2

Day 3

Day 4

Day 5

Day 6

Day 7

Day 8

Day 9

Day 10



If you have been within 6 feet of someone with COVID-19 for a total of 15 minutes or more on any day that they may have been infectious, you should **monitor** and **mask** for at least 10 days, and **test** if possible.

#### Get tested, if possible.

**If test is positive:** Start isolation guidance\*. Stay home, wear a mask, and tell your close contacts.

**If test is negative:** Resume normal activities and continue to wear a mask around others.

**Last day of masking around others.**

Isolation guidance and more resources at:  
[www.netracing.org](http://www.netracing.org)

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## COVID-19 POSITIVE OR SYMPTOMATIC: Isolation Guidance

If you have tested positive or have symptoms of COVID-19, you need to stay home and isolate for 5 days!

**WHAT TO DO: STAY HOME, MASK & MONITOR**

**Day 0** THE DATE OF YOUR POSITIVE TEST OR YOUR FIRST DAY OF SYMPTOMS\*

**Day 1** THIS IS YOUR FIRST FULL DAY AFTER

- your positive test or
- your symptoms start.

**Day 2**

**Day 3**

**Day 4**

**Day 5**

**DAY 5 NO FEVER**

...and your other symptoms are gone or getting better?

Then you can leave your house.

**DAY 5 WITH FEVER**

Continue to stay home until your fever is gone and your symptoms are getting better.

Wear a mask until at least day 10.

**Day 6**

**Day 7**

**Day 8**

**Day 9**

**Day 10**

**NO FEVER? NO SYMPTOMS?**

Last day of masking around others.

**FEVER? SYMPTOMS?**

Keep masking until your fever is gone.

**GIVE SPACE TO PEOPLE YOU LIVE WITH & DO NOT HOST VISITORS**

Stay in a separate part of your home when possible and use a different bathroom if you can.

**WEAR A MASK FOR 10 DAYS**

Over your mouth and nose. Even at home, if you live with other people.

**WASH YOUR HANDS**

With soap and water, for 20 seconds each time you wash them.

**CLEAN ALL "HIGH TOUCH" SURFACES**

Wipe down and sanitize shared spaces often.

**STAY HOME FOR 5 DAYS**

Start counting on the date of your positive test, OR on the first day of symptoms.

If you start out asymptomatic but get symptoms during your 10-day isolation period, begin the 10-day count again. The first day of symptoms is your new Day 0.

**WATCH FOR SYMPTOMS OF COVID-19**

For a full list visit [www.cdc.gov](http://www.cdc.gov)

More resources at: [www.netracing.org](http://www.netracing.org)



Learn more at Coronavirus Disease (COVID-19) | CDC

version - December 30, 2021

If you ever have any questions, please feel free to stop by the Elementary to talk.



# O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

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

O'Neill, NE 68763

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

---

- Current Special Education enrollment is 158 with nine students being tested. Since the last board meeting there have been four Multidisciplinary Team Meetings, fourteen Individualized Education Plan meetings and one IFSP. This is an increase of 11 students in special education when compared to last year at this time.
- We are in the preliminary stages of mapping out caseloads and staffing for next year. The high school special education staff will meet on Monday, January 24th to begin determining which classes and levels of support are needed for each junior high and high school student. The elementary special education staff will meet at the beginning of February to begin planning for next year. Most of this planning will need to be fairly fluid until we have someone hired for the open position.
- The elementary administrative team has spent considerable time brainstorming ways to continue to support the case manager at the elementary that has the students with the most significant needs. Not only does this current caseload need to be distributed a little differently, this classroom would benefit from having access to more space. Another component that we have discussed is contracting for time with a Board Certified Behavior Analyst. These individuals are experts in studying the behavior of children and formulating plans to change or improve problematic behaviors. Currently we rely on Kay Mudloff and Lori Mathews to do this; however, they don't have the specific training nor time to perform all of the tasks that a BCBA would be able to perform. This person could also train and provide feedback to the paraprofessionals that are working with these students all day.
- The Student Record System (SRS) online database that we use to house all of our IEP and MDT forms is piloting adding 504s to the database. I'm excited for us to have the opportunity to be one of the schools selected to try this out.

*Vision Statement:*

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

# O'NEILL PUBLIC SCHOOLS

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

The  
O'Neill  
Way

**Dedication**  
**Dignity**  
**Respect**  
**Class**  
**Courage**  
**Honor**  
**Excellence**  
**Pride**

January 5, 2022

Happy New Year!

Staff returned to school on Monday the 3<sup>rd</sup>. They worked on finishing first semester report cards and preparing for the new semester. The Wellness Committee also sponsored a "soup cookoff" which was won by Brock Eichelberger's delicious cheeseburger soup! The "Mission Monday Guys" were also on hand to give a motivational kick off to the year. Students returned on Tuesday the 4<sup>th</sup>. COVID continues to be an issue, but at this time our student and staff isolation and quarantine numbers are very low in both buildings, great news!

We have received letters of resignation from our ag instructor, Kelli Meusch, and our industrial arts teacher, James Burtwistle and our special education teacher, Lori Mathews. With these three resignations, we now have four openings in the district. The fourth is the elementary position that Denice Atkins filled for us this year. We are advertising for all of these positions and have received one application for the industrial arts position at this time. Mr. Wragge is working to set up an interview. This is the time of year when teachers are thinking about retirements or making moves, so we should be prepared for a lot of teacher interviewing. We have signed up to attend both the UNK and UNL career fairs to look for candidates.

We will be hosting the 3<sup>rd</sup> annual O'Neill Robotics competition on Saturday, January 15<sup>th</sup>. I'm excited to see our kids in action again. I believe there are 26 teams from 8 different schools taking part this year. The speech team also begins their season on the 15<sup>th</sup> at Pierce. All of our winter activities have been finding success; it's a pleasure to watch our kids do what they love!

We will plan to have Mr. Rotherham in the district next month for a board retreat and our regular board meeting. If you have any specific items you would like me to add to the board retreat agenda, please let me know by Monday, February 7<sup>th</sup>. We will plan to have Lunchtime Solutions provide our supper that night.

We will hold our mid-term graduation "ceremony" for our 4 mid-term graduates. Depending on the number of guests they bring we may move into the office area for this portion of the meeting. We will do this during oral and written communication.

*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.*

We will be electing officers at our meeting this month. When we arrive at election of officers, Gene will adjourn the meeting sine die, and I will take over running the meeting, asking for nominations for president. If we have more than one person nominated, we will use a "secret ballot", each board member will write down their choice and hand it to Mrs. Marvin. She will count the votes and report the results, which will be reflected in the minutes, ex. 2 votes for Joe Smith and 4 votes for Harry Davis. We will vote until one individual has a majority of the votes. That person will then run the remainder of the meeting. The law concerning the Committee on American Civics says that we must appoint those committee members each January. We will formally do this so that is reflected in our minutes. All committee membership will be reviewed and slated in August per our policy.

I'm looking forward to our retreat and meeting. See you on Monday!

Amy

O'Neill Public Schools  
Payroll Report  
Dec - 2021

Employee Gross Wages	\$584,151.19
Substitute Employee Gross Wages	\$18,384.56
Health/Dental Ins Benefit	\$139,222.97
HSA Benefit	\$3,805.95
Retirement Benefit	\$57,114.00
Medicare/Social Security Taxes	\$44,179.70
<b>Total Payroll Expense to District</b>	<b>\$846,858.37</b>

## Duties of the School Board Treasurer

For the Month of Nov 2021 \_\_\_\_\_

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 12-15-2021
- CH 3. Review Monthly Income/Expense Reports for all Funds - 12-15-2021
- CH 4. Review Monthly Payables Report - 12-15-2021
- CH 5. Review Monthly Payroll Reports - 12-15-2021
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - 12-15-2021
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

12-15-2021  
Date

**O'Neill Public Schools**  
**Income - Expense Summary**  
**December, 2021**

---

**IMPREST ACCOUNT**

---

<b>GWB - Checking Account Balance - 11/30/2021</b>		\$5,002.05
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	\$0.04	
<b>TOTAL REVENUE</b>		\$0.04
EXPENDITURES:		
<b>TOTAL EXPENDITURES</b>		\$0.00
<b>TOTAL IMPREST BALANCE - 12/31/2021</b>		\$5,002.09

---

<b>BANK STATEMENT BALANCE - 12/31/21</b>		\$5,002.09
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
<b>ENDING BALANCE</b>		\$5,002.09

---

**ACCOUNT REVIEW**

Ending Register Balance		\$5,002.09
Reimbursements	\$0.00	
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	\$0.50	
Less: Accrued Interest 21-22	\$0.14	
<b>Imprest Account Balance</b>		\$5,000.00

OPS ACTIVITY REPORT  
December 2021

**Balance - November 30, 2021** \$ 28,918.28

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

Connot Tire Service - Trailer Rental	\$ 60.00
Pinnacle Bank - Robotics hotel rooms	\$ 415.44
Central Community College - Share of B-3 District One-Acts	\$ 136.88
Kendra Vanderbeek - Reimbursement for One Act set supplies	\$ 149.59
Nebraska Coaches Association - Dance Coach Membership	\$ 45.00

**TOTAL EXPENDITURES** \$ 806.91

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

\$ -

**Balance - December 31, 2021** \$ 28,111.37

OPS ATHLETIC REPORT  
December 2021

**Balance - November 30, 2021**

29,191.11

**RECEIPTS:**

N. Hostert - C-Team G&B BB w/ North Central Gate	\$169.00	
N. Hostert - JV/V G&B BB w/ Adams Central Gate	\$648.00	
N. Hostert - JV Wrestling & C-Team G&B BB Gate	\$260.00	
N. Hostert - JV/V G&B BB w/ Pierce Gate	\$725.00	
N. Hostert - JH Wrestling Invite Gate	\$905.00	
N. Hostert - HS Wrestling Invite Gate	\$2,488.00	
<b>TOTAL RECEIPTS:</b>		<b>\$5,195.00</b>

**EXPENDITURES:**

Pinnacle Bank - Sportmanship Summit payment	\$170.00
Pinnacle Bank - Casey's breakfast pizza for workers moving supplies from shed	\$28.98
Pinnacle Bank - Smug Mug renewal (should be credited back for this)	\$200.00
Pioneer Athletics - Cases of yellow paint for football field	\$292.60
Riddell - Recondition football helmets	\$874.67
Garret Lake - JV Boys BB w/ Adams Central Official	\$40.00
Garret Lake - JV Boys BB w/ Pierce Official	\$40.00
Andrew Alder - JV Boys BB w/ Crofton Official	\$45.00
Bart Becker - JV Boys BB w/ Crofton Official	\$45.00
Bart Becker - JV Girls BB w/ Adams Central Official	\$40.00
Asher Parks - JV Girls BB w/ Adams Central Official	\$40.00
Gideon Taylor-Jensen - JV Girls BB w/ Pierce Official	\$45.00
Asher Parks - JV Girls BB w/ Pierce Official	\$45.00
Gideon Taylor-Jensen - JV Girls BB w/ Crofton Official	\$45.00
Asher Parks - JV Girls BB w/ Crofton Official	\$45.00
Gideon Taylor-Jensen - C-Team G&B BB w/ North Central Official	\$80.00
Troy Test - V G&B BB w/ Adams Central Official	\$140.00
Nate Hahne - V G&B BB w/ Adams Central Official	\$140.00
Randy Anderson - V G&B BB w/ Adams Central Official	\$140.00
Corey Uldrich - V G&B BB w/ Pierce Official	\$140.00
Brian Chapman - V G&B BB w/ Pierce Official	\$140.00
Derrick Leise - V G&B BB w/ Pierce Official	\$140.00
Barry Dekay - V G&B BB w/ Crofton Official	\$140.00
Jim Bartee - V G&B BB w/ Crofton Official	\$140.00
Kory Reestman - V G&B BB w/ Crofton Official	\$140.00
Gideon Taylor-Jensen - JV G&B BB Holiday Tourney Official	\$80.00
Andrew Alder - JV G&B BB Holiday Tourney Official	\$80.00
Asher Parks - JV G&B BB Holiday Tourney Official	\$80.00
Akeem Banister - JV G&B BB Holiday Tourney Official	\$80.00
Eric Ceder - V G&B BB Holiday Tourney Official 12/27	\$140.00
Eric Wemhoff - V G&B BB Holiday Tourney Official 12/27	\$140.00
Tyler Baranek - V G&B BB Holiday Tourney Official 12/27	\$140.00
Clint Dennis - V G&B BB Holiday Tourney Official 12/27	\$140.00
Brad Hoffman - V G&B BB Holiday Tourney Official 12/27	\$140.00
Aaron Kruger - V G&B BB Holiday Tourney Official 12/27	\$140.00
Eric Ceder - V G&B BB Holiday Tourney Official 12/28	\$140.00
Eric Wemhoff - V G&B BB Holiday Tourney Official 12/28	\$140.00
Tyler Baranek - V G&B BB Holiday Tourney Official 12/28	\$140.00
Clint Dennis - V G&B BB Holiday Tourney Official 12/28	\$140.00
Brad Hoffman - V G&B BB Holiday Tourney Official 12/28	\$140.00
Aaron Kruger - V G&B BB Holiday Tourney Official 12/28	\$140.00
ASPI Solutions - Cross Country Online Entries	\$60.00
Bailey Thompson - JH Wrestling Invite Official	\$150.00

OPS ATHLETIC REPORT

December 2021

Bailey Thompson - HS Wrestling Invite Official	\$280.00	
Cole Aschoff - JH Wrestling Invite Official	\$150.00	
Cole Aschoff - HS Wrestling Invite Official	\$280.00	
David Fox - JH Wrestling Invite Official	\$150.00	
Carl Streeeter - HS Wrestling Invite Official	\$290.00	
Curtis Childers - HS Wrestling Invite Official	\$285.00	
Nate Wabs - JV Wrestling Official	\$60.00	
David Fox - JV Wrestling Invite Official	\$80.00	
Nate Wabs - JV Wrestling Invite Official	\$80.00	
David Fox - JV Wrstling Invite Official added pay	\$40.00	
Thad Fox - JH Wrestling Invite TrackWrestling Worker	\$100.00	
Thad Fox - HS Wrestling Invite TrackWrestling Worker	\$100.00	
Ponca High School - JV Wrestling invite entry fee	\$80.00	
Wood River Rural High School - Wrestling invite entry fee	\$100.00	
Boone Central High School - JH Wrestling invite entry fee	\$90.00	
Valentine Community Schools - Wrestling invite entry fee	\$125.00	
<b>TOTAL EXPENDITURES</b>		\$7,836.25
<b>ADJUSTMENTS</b>		
<b>TOTAL ADJUSTMENTS</b>	\$0.00	
<b>Balance - December 31, 2021</b>		\$ 26,549.86

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	28,918.28	806.91	0.00	0.00	28,111.37
	<b>ACTIVITIES TOTAL</b>	<b>28,918.28</b>	<b>806.91</b>	<b>0.00</b>	<b>0.00</b>	<b>28,111.37</b>
05 704 0126	ANNUAL	7,675.15	0.00	0.00	0.00	7,675.15
	<b>ANNUAL TOTAL</b>	<b>7,675.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,675.15</b>
05 704 0100	ATHLETICS	34,067.65	1,566.25	0.00	0.00	32,501.40
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	0.00	170.00	0.00	0.00	(170.00)
05 704 0106	BASKETBALL - GIRLS	400.00	260.00	0.00	0.00	140.00
05 704 0107	BASKETBALL - BOYS/GIRLS	(50.00)	3,340.00	1,802.00	0.00	(1,588.00)
05 704 0108	CROSS COUNTRY	609.00	60.00	0.00	0.00	549.00
05 704 0109	FOOTBALL	(734.76)	0.00	0.00	0.00	(734.76)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(707.00)	0.00	0.00	0.00	(707.00)
05 704 0114	SOFTBALL	(623.62)	0.00	0.00	0.00	(623.62)
05 704 0115	TRACK	(3,200.00)	0.00	0.00	0.00	(3,200.00)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(842.16)	0.00	0.00	0.00	(842.16)
05 704 0118	WRESTLING	(668.00)	2,440.00	3,393.00	0.00	285.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	520.00	0.00	0.00	0.00	520.00
05 704 0122	ACTIVITY TICKETS - FAMILY	400.00	0.00	0.00	0.00	400.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>29,191.11</b>	<b>7,836.25</b>	<b>5,195.00</b>	<b>0.00</b>	<b>26,549.86</b>
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	3,275.83	0.00	0.00	0.00	3,275.83
05 704 0215	CLASS OF '23	5,076.54	0.00	30.00	0.00	5,106.54
05 704 0216	CLASS OF '24	4,687.76	154.89	0.00	0.00	4,532.87
05 704 0217	CLASS OF '25	1,430.00	0.00	0.00	0.00	1,430.00
05 704 0218	CLASS OF '26	1,054.07	0.00	0.00	0.00	1,054.07
05 704 0219	CLASS OF '27	255.00	0.00	0.00	0.00	255.00
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	<b>CLASSES TOTAL</b>	<b>19,420.69</b>	<b>154.89</b>	<b>30.00</b>	<b>0.00</b>	<b>19,295.80</b>
05 704 0301	BAND	2,486.98	2,500.00	0.00	0.00	(13.02)
05 704 0303	CHEERLEADERS	67.50	0.00	260.00	0.00	327.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	5,689.74	286.40	0.00	0.00	5,403.34
05 704 0306	CHOIR - JH/HS	4,861.14	0.00	0.00	0.00	4,861.14
05 704 0307	EUROPE TRIPS	1,132.97	0.00	0.00	0.00	1,132.97
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	340.47	44.00	0.00	0.00	296.47
05 704 0310	FINE ARTS CLUB	4,397.37	0.00	0.00	0.00	4,397.37
05 704 0311	FLAG CORPS	2,197.61	0.00	0.00	0.00	2,197.61
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	111.89	0.00	0.00	0.00	111.89
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
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	1,428.33	0.00	0.00	0.00	1,428.33
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	599.19	231.45	0.00	0.00	367.74
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	11,018.61	2,581.20	144.00	0.00	8,581.41
05 704 0324	SPEECH TEAM	1,341.96	0.00	0.00	0.00	1,341.96
05 704 0325	SPIRIT FUND	1,524.34	421.90	0.00	(105.88)	996.56
05 704 0326	STUDENT COUNCIL	766.64	22.40	0.00	0.00	744.24
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	1,851.74	0.00	0.00	0.00	1,851.74
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	6,165.62	3,602.44	62.51	0.00	2,625.69
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,419.01	0.00	0.00	0.00	4,419.01
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	203.40	0.00	0.00	0.00	203.40
05 704 0345	CTL	2,808.15	0.00	0.00	0.00	2,808.15
05 704 0346	ADMINISTRATION FUND	669.27	0.00	0.00	0.00	669.27
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,441.07	60.00	0.00	0.00	1,381.07
	<b>CLUBS TOTAL</b>	<b>60,551.14</b>	<b>9,749.79</b>	<b>466.51</b>	<b>(105.88)</b>	<b>51,161.98</b>
05 704 0127	CONCESSIONS	10,265.39	3,308.26	7,060.10	105.88	14,123.11
	<b>CONCESSIONS TOTAL</b>	<b>10,265.39</b>	<b>3,308.26</b>	<b>7,060.10</b>	<b>105.88</b>	<b>14,123.11</b>
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
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	6,742.94	425.00	1,000.00	0.00	7,317.94
	<b>FCCLA TOTAL</b>	<b>6,742.94</b>	<b>425.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>7,317.94</b>
05 704 0143	FFA	47,749.77	514.94	889.43	0.00	48,124.26
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	<b>FFA TOTAL</b>	<b>50,755.69</b>	<b>514.94</b>	<b>889.43</b>	<b>0.00</b>	<b>51,130.18</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	6,450.00	4,990.00	0.00	(1,209.00)
05 704 0130	GUIDANCE	1,054.41	0.00	0.00	0.00	1,054.41
05 704 0131	INTEREST INCOME	34.76	0.00	6.73	0.00	41.49
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	782.24	0.00	0.00	0.00	782.24
05 704 0136	SCHOLARSHIPS	2,779.73	0.00	0.00	0.00	2,779.73
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

**ACTIVITY FUND BALANCE REPORT**  
12/2021 - 12/2021

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
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	115.00	0.00	4,557.31
05 704 0149	SCOREBOARD	3,025.00	0.00	0.00	0.00	3,025.00
	<b>MISCELLANEOUS TOTAL</b>	<b>17,828.05</b>	<b>6,450.00</b>	<b>5,111.73</b>	<b>0.00</b>	<b>16,489.78</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	11,802.76	1,851.40	860.00	0.00	10,811.36
05 704 0406	BASKETBALL CLUB - GIRLS	688.70	2,016.44	2,054.50	0.00	726.76
05 704 0407	ELEMENTARY BOYS BB CLUB	919.42	0.00	0.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	2,844.94	0.00	0.00	0.00	2,844.94
05 704 0409	FOOTBALL CLUB	7,978.25	406.82	0.00	0.00	7,571.43
05 704 0410	GOLF CLUB - BOYS	934.88	0.00	520.04	0.00	1,454.92
05 704 0411	GOLF CLUB - GIRLS	487.25	0.00	0.00	0.00	487.25
05 704 0412	"O" CLUB	2,621.51	0.00	0.00	0.00	2,621.51
05 704 0414	SOFTBALL CLUB	6,265.16	36.91	214.20	0.00	6,442.45
05 704 0415	TRACK CLUB	2,636.11	0.00	0.00	0.00	2,636.11
05 704 0417	VOLLEYBALL CLUB	6.21	0.00	0.00	0.00	6.21
05 704 0418	WRESTLING CLUB	4,086.21	1,470.05	325.27	0.00	2,941.43
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,342.88	620.00	25.00	0.00	747.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	854.17	0.00	0.00	0.00	854.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>43,468.45</b>	<b>6,401.62</b>	<b>3,999.01</b>	<b>0.00</b>	<b>41,065.84</b>
05 704 0135	T & I	2,919.16	265.64	0.00	0.00	2,653.52
	<b>T &amp; I TOTAL</b>	<b>2,919.16</b>	<b>265.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,653.52</b>
	<b>GRAND TOTAL</b>	<b>281,660.12</b>	<b>35,913.30</b>	<b>23,751.78</b>	<b>0.00</b>	<b>269,498.60</b>

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<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	8,829,647.00	161,239.17	2,951,401.66	33.43	5,878,245.34
01 1115	Carline Tax	1,600.00	0.00	519.28	32.46	1,080.72
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	0.00	0.00	106,000.00
01 1125	Motor Vehicle Taxes	450,000.00	48,224.93	183,063.48	40.68	266,936.52
01 1312	Tuition from Indiv - Sum School	0.00	0.00	50.00	0.00	(50.00)
01 1321	Tuition from Other Dist - Reg Ed	6,000.00	0.00	0.00	0.00	6,000.00
01 1510	Interest	10,000.00	855.14	4,988.89	49.89	5,011.11
01 1800 1744	Community Services Act - Dev Eagles	0.00	716.00	4,348.00	0.00	(4,348.00)
01 1910	Rental of School Facilities	250.00	0.00	0.00	0.00	250.00
01 1911	Local License Fees	3,000.00	0.00	4,460.00	148.67	(1,460.00)
01 1920	Contributions & Donations	2,000.00	321.00	1,171.00	58.55	829.00
01 1920 1197	Contributions & Donations	0.00	0.00	2,500.00	0.00	(2,500.00)
01 1921	Police Court Fees (City Fines)	0.00	237.00	384.50	0.00	(384.50)
01 1925	Grants from Corp or Private Sources	365,000.00	0.00	0.00	0.00	365,000.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,783,497.00	211,593.24	3,152,886.81	32.23	6,630,610.19
01 2110	County Fines and License Fees	35,000.00	3,319.62	17,045.71	48.70	17,954.29
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,319.62	17,045.71	48.70	17,954.29
01 3110	State Aid	99,795.00	9,980.00	39,920.00	40.00	59,875.00
01 3120	SPED School Age	720,000.00	112,221.00	112,221.00	15.59	607,779.00
01 3125	SPED Transportation School Age	20,000.00	0.00	0.00	0.00	20,000.00
01 3133	Nameplate Capacity Tax	760,000.00	0.00	192,678.42	25.35	567,321.58
01 3155	Textbook Loan	5,000.00	0.00	0.00	0.00	5,000.00
01 3180	Pro-Rate Motor Vehicle	12,000.00	0.00	2,555.18	21.29	9,444.82
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	3,377.12	96.49	122.88
01 3535	Payments for HAL	7,000.00	0.00	7,411.00	105.87	(411.00)
01 3541	Early Childhood Endowment Grants	300,000.00	3,453.92	3,453.92	1.15	296,546.08
01 3599	Other State Categorical Program	0.00	15,000.00	15,000.00	0.00	(15,000.00)
	Subtotal: STATE RECEIPTS	2,047,295.00	140,654.92	376,616.64	18.40	1,670,678.36
01 4210 1751	Federal Nutrition Reimbursement FFVP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	175,219.00	0.00	25,748.00	14.69	149,471.00
01 4509	Title II, Part A	29,544.00	0.00	7,232.00	24.48	22,312.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	0.00	0.00	0.00	3,226.00
01 4518	IDEA Part B Base & E/P	182,732.00	0.00	23,467.00	12.84	159,265.00
01 4521	IDEA Part B Proportionate Share	32,834.00	0.00	0.00	0.00	32,834.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	0.00	0.00	2,000.00
01 4527	Title III Part A ESSA ELL	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	Other Fed Receipts	67,500.00	0.00	0.00	0.00	67,500.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	8,000.00	4,006.30	4,006.30	50.08	3,993.70
01 4709	Medicaid Administrative Activities	15,000.00	4,453.21	4,453.21	29.69	10,546.79
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	91,635.00	216,550.00	66.02	111,450.00
01 4998	ESSER III	1,175,587.00	83,664.00	83,664.00	7.12	1,091,923.00
	Subtotal: FEDERAL RECEIPTS	2,080,672.00	183,758.51	365,378.51	17.56	1,715,293.49
01 5300	Proceeds from the Disposal of Property	150,000.00	0.00	0.00	0.00	150,000.00
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	7,500.00	1,705.84	4,425.92	59.01	3,074.08
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,449.04	344.90	(2,449.04)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00

**Revenue Summary Report**

Processing Month: 12/2021

Regular; Processing Month 12/2021; 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>
	Subtotal: NON-REVENUE RECEIPTS	165,500.00	1,705.84	7,874.96	4.76	157,625.04
	Fund Total:	14,111,964.00	541,032.13	3,919,802.63	27.78	10,192,161.37

**Revenue Summary Report**

Processing Month: 12/2021

User ID: KMARVIN

Regular; Processing Month 12/2021; 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:	14,111,964.00	541,032.13	3,919,802.63	27.78	10,192,161.37

Regular; Processing Month 12/2021; 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	28,516.42	542,386.85	0.00	(542,386.85)
08 1115	Carline Tax	0.00	0.00	95.70	0.00	(95.70)
08 1510	Interest	0.00	57.64	254.33	0.00	(254.33)
	Subtotal: Local Receipts	0.00	28,574.06	542,736.88	0.00	(542,736.88)
08 3133	Nameplate Capacity Tax	0.00	0.00	35,508.46	0.00	(35,508.46)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	470.89	0.00	(470.89)
	Subtotal: STATE RECEIPTS	0.00	0.00	35,979.35	0.00	(35,979.35)
08 5300	Proceeds from the Disposal of Property	0.00	300.00	600.00	0.00	(600.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	300.00	600.00	0.00	(600.00)
	Fund Total:	0.00	28,874.06	579,316.23	0.00	(579,316.23)

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	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$948,544.80	\$948,544.80	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$152,899.84	\$152,899.84	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	\$1,101,444.64	\$1,101,444.64	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$1,101,444.64	\$1,101,444.64	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**December-2021**

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**GENERAL - DEPRECIATION - LUNCH**

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GPSB - Checking Account Balance	1,085,018.58	
CIT Bank - Checking Account Balance	<u>517,848.98</u>	
		<b>\$1,602,867.56</b>

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**EMPLOYEE BENEFIT FUND**

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GWB - Checking Account Balance	<u>13,074.33</u>	
		<b>\$13,074.33</b>

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**BUILDING FUND**

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CIT Bank - Checking Account Balance	<u>664,211.33</u>	
		<b>\$664,211.33</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>12,110.41</u>	
		<b>\$12,110.41</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**December-2021**

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**GENERAL FUND**

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<b>BALANCE - 11/30/2021</b>		<b>\$1,409,894.79</b>
REVENUE		
Taxes	161,239.17	
Motor Vehicle Taxes	48,224.93	
Interest - GPS Checking	855.14	
Community Services Act - Dev Eagles	716.00	
Contributions & Donations	321.00	
Police Court Fees (City Fines)	237.00	
County Fines & License Fees	3,319.62	
State Aid	9,980.00	
SPED School Age	112,221.00	
Early Childhood Endowment Grants	3,453.92	
Other State Categorical Program	15,000.00	
Medicaid in Public Schools	4,006.30	
Medicaid Administrative Activities	4,453.21	
CRRSA	91,635.00	
ESSER III	83,664.00	
Other Non-Revenue Receipts	1,705.84	
<b>TOTAL REVENUE</b>		<b>\$541,032.13</b>
EXPENDITURES		
Payables	(1,143,724.78)	
<b>TOTAL EXPENDITURES</b>		<b>(\$1,143,724.78)</b>
LIABILITIES		
BCBS Employer Share	2,087.98	
Retirees Life Insurance	(119.90)	
<b>TOTAL LIABILITIES</b>		<b>\$1,968.08</b>
<b>TOTAL GENERAL FUND BALANCE - 12/31/2021</b>		<b>\$809,170.22</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**December-2021**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 11/30/2021** **\$264,235.05**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	41,607.31
Federal Reimbursement Nutrition Programs - Breakfast	5,823.81
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	1,947.47
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	3,761.52
SFSP Adult Meals	0.00
Online Fees Received	25.06
Other Receipts	0.00

**TOTAL REVENUE** **\$53,165.17**

EXPENDITURES

Salaries - SFSP	(516.69)
Benefits - SFSP	(90.55)
Advertising	0.00
Food - NSLP	(38,456.37)
Food - FFVP	(892.57)
Postage	(65.72)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(1,217.43)
Travel Expense	0.00
Repairs/Services	(124.75)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(78.53)
Other - Refund Lunch Acct Balance, etc	(109.25)

**TOTAL EXPENDITURES** **(\$41,551.86)**

**TOTAL NUTRITION FUND BALANCE - 12/31/2021** **\$275,848.36**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**December-2021**

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**DEPRECIATION FUND**

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<b>BALANCE - 11/30/2021</b>		<b>\$517,826.99</b>
REVENUE		
Interest	21.99	
<b>TOTAL REVENUE</b>	<u>21.99</u>	<b>\$21.99</b>
EXPENDITURES		
Payables	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 12/31/2021</b>		<b>\$517,848.98</b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2021</b>		<b>\$12,901.81</b>
REVENUE		
EOY Forfeited Amounts & Interest	172.41	
Interest - Checking	0.11	
<b>TOTAL REVENUE</b>	<u>172.52</u>	<b>\$172.52</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2021</b>		<b>\$13,074.33</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**December-2021**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 11/30/2021</b>		<b>\$1,736,781.91</b>
REVENUE		
Taxes	28,516.42	
Interest - Checking	57.64	
Sale of Property	300.00	
<b>TOTAL REVENUE</b>		<b>\$28,874.06</b>
EXPENDITURES		
Expenses	(1,101,444.64)	
<b>TOTAL EXPENDITURES</b>		<b>(\$1,101,444.64)</b>
<b>TOTAL BUILDING FUND BALANCE - 12/31/2021</b>		<b>\$664,211.33</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	7,855.02	
<b>BALANCE - 11/30/2021</b>		<b>\$7,855.02</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,475.20	
Great Plains State Bank - Interest	7.21	
<b>TOTAL REVENUE</b>		<b>\$5,482.41</b>
EXPENDITURES		
GPS - Employee Reimbursements	(1,227.02)	
<b>TOTAL EXPENDITURES</b>		<b>(\$1,227.02)</b>
GPS Bank - Checking Account Balance	12,110.41	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 12/31/2021</b>		<b>\$12,110.41</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,500.00	\$265.37	\$1,017.11	40.68
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	\$188,473.14	\$3,639.42	\$14,557.68	7.72
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$61,404.50	\$245,618.00	33.19
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$14,258.32	33.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$14,802.08	33.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$12,083.32	33.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$9,425.00	33.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$6,283.32	33.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$26,557.36	33.48
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.33	\$109,669.31	35.30
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$21,327.08	33.33
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	\$37,699.94	\$5,340.83	\$15,097.48	40.05
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$11,967.83	\$48,226.75	36.99
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$9,032.28	44.44
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$25,133.32	33.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$44,829.16	27.93
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$19,695.84	33.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,226.14	\$97,405.86	39.43
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$56,968.08	45.53
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$25,133.32	38.10
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$20,446.80	38.67
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$3,770.00	10.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$35,041.68	38.10
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$192.61	\$785.74	25.33
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$635.74	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$22,067.19	\$2,403.18	\$16,899.06	76.58
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$20.00	\$42.50	85.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$1,050.62	\$1,205.64	38.89
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$3,051.89	\$9,128.46	46.81
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$250.00	\$1,562.50	89.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$375.00	\$500.00	66.67
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$0.00	\$250.00	62.50
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$109.37	\$203.11	67.70
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	\$24.38	\$52.82	5.28
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$1,156.25	\$2,676.25	62.97
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$500.00	\$1,125.00	93.75
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	\$6,000.00	\$1,686.20	\$3,256.20	54.27
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$93.75	\$125.00	125.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$250.00	\$500.00	35.71
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$875.00	\$1,875.00	75.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$0.00	\$1,500.00	166.67
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$875.00	\$1,455.50	34.25
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$3,000.00	\$31.25	\$453.13	15.10
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$0.00	\$375.00	21.43
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$163.12	\$353.43	35.34
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp - Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$250.00	25.00
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$125.00	\$375.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$400.00	\$0.00	\$42.59	10.65
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$100.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$1,458.61	72.93
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	\$600.00	\$18.00	\$90.00	15.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$36.00	\$103.50	103.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$18.00	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	\$6,114.01	\$0.00	\$212.67	3.48
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,037.99	\$0.00	\$67.89	3.33
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$36.00	\$72.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$36.00	\$234.00	2.60
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$18.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,000.00	\$0.00	\$72.00	3.60
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$36.00	\$54.00	108.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$72.00	\$216.00	43.20
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$18.00	18.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$108.00	\$306.00	15.30
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$90.00	\$387.00	96.75
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$36.00	24.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$0.00	\$36.00	48.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$2,000.00	\$0.00	\$18.00	0.90
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$0.00	\$36.00	\$144.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$966.68	33.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$16,555.06	\$66,380.24	35.17
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$3,322.92	33.33
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	\$372.37	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	\$125.00	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 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$1,773.11	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$9,968.76	\$208.94	\$1,921.45	19.27
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	\$10,512.50	\$876.04	\$3,504.16	33.33
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	\$46,523.48	\$952.78	\$3,703.70	7.96
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,002.95	\$74,587.92	32.82
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$4,865.24	33.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$3,836.44	47.24
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$2,707.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$2,459.81	33.68
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$1,623.05	33.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$1,803.59	\$7,214.36	34.02
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$7,107.22	\$28,428.47	35.59

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,664.28	\$1,388.69	\$5,554.76	33.33
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	\$322.44	\$45.69	\$129.16	40.06
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$12,265.04	29.78
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$338.37	\$1,445.29	23.73
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$7,418.16	33.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$14,836.32	32.60
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$2,378.64	33.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.91	\$28,743.67	38.44
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,291.30	\$5,164.80	38.69
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$7,418.16	38.10
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$4,832.64	38.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$31.68	9.82
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$2,449.20	\$9,796.80	31.85
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	\$1,279.44	\$56.85	\$227.45	17.78
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$1,688.15	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$13,884.16	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$55,688.34	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$3,379.77	\$20.29	\$81.04	2.40
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$48.65	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$1,688.15	\$183.85	\$1,404.44	83.19
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	\$13,884.16	\$265.49	\$1,063.37	7.66
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,578.83	\$18,317.18	32.89
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$979.72	28.99
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$1,133.74	33.37
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$899.56	32.44
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$171.65	\$702.89	27.81
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$114.43	\$462.89	30.27
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$496.69	\$1,981.26	33.55
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$2,007.19	\$8,035.80	35.17
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$1,592.36	33.20
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	\$2,858.28	\$404.92	\$1,144.64	40.05
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$860.97	\$3,476.51	36.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$172.76	\$684.14	44.01
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.56	\$1,906.25	33.33
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$828.94	\$3,310.33	27.98
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$374.76	\$1,500.41	33.36
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,784.50	\$7,166.66	39.72
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,079.94	\$4,322.00	45.59
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$454.38	\$1,820.31	37.87
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$1,507.65	38.40
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$285.92	10.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$635.34	\$2,542.73	38.23
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$2.75	\$10.98	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.46	\$73.84	33.30
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,266.43	\$5,077.96	35.16
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.57	\$254.27	33.33
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	\$237.30	\$15.35	\$59.74	25.17
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$28.46	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	\$9.56	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 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$125.30	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$762.57	\$15.99	\$147.00	19.28
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	\$0.00	\$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	\$80.36	\$92.22	36.89
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$233.50	\$698.32	49.88
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$19.12	\$119.53	95.62
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$28.71	\$38.27	76.54
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$19.12	76.48
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$8.37	\$15.55	62.20
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$75.00	\$1.87	\$4.06	5.41
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$88.45	\$204.77	63.01
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$38.26	\$86.06	86.06

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$150.00	\$128.98	\$249.06	166.04
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$7.18	\$9.57	38.28
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$19.13	\$38.25	38.25
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$66.92	\$143.41	57.36
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$0.00	\$114.74	152.99
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$66.92	\$111.34	37.11
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$2.39	\$34.64	27.71
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$0.00	\$28.67	22.94
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$12.48	\$27.04	21.63
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$125.00	\$0.00	\$19.13	15.30
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$9.56	\$28.68	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$67.02	\$268.08	33.34
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	\$200.00	\$19.51	\$77.89	38.95
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$46.74	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$466.44	\$76.78	\$661.54	141.83
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	\$13,857.96	\$268.92	\$1,077.00	7.77
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,517.58	\$18,067.37	33.20
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$1,048.40	30.08
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$1,089.68	33.37
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$888.48	33.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$173.25	\$708.64	28.03
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$466.98	30.41
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$490.82	\$1,957.99	33.57
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,018.59	\$8,080.94	35.38
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.04	\$1,569.50	33.36
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	\$2,772.00	\$392.70	\$1,110.09	40.05
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$879.97	\$3,551.30	37.04
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$168.67	\$668.09	44.71
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$1,848.00	33.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$829.35	\$3,312.05	28.06
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.05	\$1,449.52	33.36

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$18,163.06	\$1,789.24	\$7,184.56	39.56
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,053.80	\$4,217.17	45.84
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$462.00	\$1,850.64	38.15
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.86	\$1,506.06	38.73
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$277.20	10.00
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$644.13	\$2,577.87	38.12
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$2.64	\$10.59	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$71.04	33.31
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,217.25	\$4,880.85	35.17
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.08	\$244.33	33.33
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	\$228.00	\$14.16	\$57.75	25.33
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$27.38	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	\$9.19	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 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$130.38	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$733.04	\$15.37	\$141.28	19.27
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	\$0.00	\$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	\$0.00	\$50.55	\$90.18	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$0.00	\$10.20	\$10.20	0.00
01 1100 233 000 1145 002	Ret	\$0.00	\$0.00	\$27.57	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$13.79	\$15.13	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	\$772.92	\$64.41	\$257.64	33.33
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$97.18	\$389.62	8.05
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,568.75	\$6,244.94	33.42
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$360.04	30.08
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$374.21	33.37
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$305.10	33.33

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$59.49	\$243.35	28.02
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$160.35	30.41
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$168.56	\$672.41	33.57
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$693.18	\$2,775.05	35.38
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.62	\$538.98	33.36
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	\$951.85	\$134.86	\$381.22	40.05
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$305.71	\$1,223.08	37.15
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$64.61	\$256.16	49.92
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$634.60	33.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$284.83	\$1,137.39	28.06
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$124.33	\$510.41	34.21
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$619.17	\$2,472.44	39.64
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$361.87	\$1,448.15	45.83
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$158.65	\$635.53	38.15
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$517.18	38.73
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$95.20	10.00
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.21	\$885.30	38.12
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.91	\$3.62	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$60.80	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$73.20	\$6.10	\$24.40	33.33
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$471.78	\$2,040.40	37.48
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.97	\$83.90	33.33
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$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	\$3,273.20	\$125.00	\$500.00	15.28
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$328.36	34.35
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$689.52	34.35
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	\$1,010.65	\$86.80	\$347.20	34.35
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$231.48	34.35
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$231.48	\$925.92	39.26
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$202.37	\$809.48	31.95
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	\$2,021.40	\$201.39	\$805.56	39.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 001	PE - HSA Deduction	\$894.95	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$955.80	\$82.09	\$328.36	34.35
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$1,851.84	32.33
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$328.36	39.26
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	\$1,547.40	\$151.88	\$607.52	39.26
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	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$25.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$0.00	\$0.00	\$3,110.80	0.00
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
01 1100 330 000 1105 001	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$2,020.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$130.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$0.00	\$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	\$0.00	\$0.00	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	\$250.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$100.00	\$0.00	\$0.00	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	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	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	\$200.00	\$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	\$0.00	\$893.13	\$893.13	0.00
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$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	\$0.00	\$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	\$0.00	(\$265.00)	(\$265.00)	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$0.00	\$221.82	2.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,389.62	\$4,255.44	24.54
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,947.83	\$12,221.05	36.44
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	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$459.48	\$2,465.82	113.35
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$136.95	\$390.27	31.22
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$0.00	\$304.13	121.65
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$0.00	\$526.95	42.16
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$666.74	\$1,802.25	42.91
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$649.66	32.48
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 002	Supplies Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$0.00	\$309.59	30.96
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$25.55	\$109.04	10.90
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$258.64	\$1,098.49	10.98
01 1100 610 000 1148 002	Supplies Science	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 002	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,000.00	\$749.80	\$2,374.98	59.37
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$53.06	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$0.00	\$3,454.99	480.69
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$5,000.00	\$0.00	\$1,368.53	27.37
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	\$500.00	\$0.00	\$0.00	0.00
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	\$174.95	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$700.00	140.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$276.39	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	\$0.00	\$0.00	\$350.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$200.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$1,822.18	\$1,872.56	7.49
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,500.00	83.33
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$7,207.90	73.33
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$500.00	\$0.00	\$204.93	40.99
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$1,000.00	\$0.00	\$2,814.00	281.40
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$330.00	16.50
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	\$2,814.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$509.88	101.98
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$250.00	\$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	\$500.00	\$0.00	\$70.99	14.20
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$0.00	\$0.00	\$1,681.22	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$250.00	\$0.00	\$354.00	141.60
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$0.00	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	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$3,000.00	\$531.75	\$874.73	3,311.57
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$266.85	\$279.83	11.67
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$0.00	41.72
01 1100 650 000 1105 002	Supplies - Technology Related	\$0.00	\$0.00	\$1,098.90	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$2,000.00	\$0.00	\$0.00	132.95
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 1141 002	Supplies - Technology Related Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$299.00	\$299.00	119.60
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$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	\$0.00	\$180.00	24.00
01 1100 810 000 1108 002	Dues and Fees Band	\$200.00	\$0.00	\$100.00	50.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$175.00	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	\$750.00	\$0.00	\$260.00	34.67
01 1100 810 000 1141 002	Dues & Fees Music	\$250.00	\$0.00	\$765.00	306.00
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	\$0.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 810 019 2190 002	Dues and Fees COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,498,735.40</b>	<b>\$364,441.45</b>	<b>\$1,475,013.97</b>	<b>35.16</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$17.85	\$322.32	21.49
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	\$49,126.00	\$4,047.31	\$16,189.24	32.95
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$32,963.28	33.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$1,578.01	23.56
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$1,950.01	\$8,246.57	56.67
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$381.80	\$1,743.62	12.53
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	\$5,471.90	\$512.08	\$1,758.24	32.13
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$2,500.00	\$0.00	\$1,321.00	52.84
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$39.77	3.98
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	\$1,250.00	\$0.00	\$761.25	60.90
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$540.62	\$1,565.61	31.31
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	\$250.00	\$0.00	\$19.68	7.87
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$10.50	\$250.54	16.70
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	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$18.00	24.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$50.00	\$0.00	\$0.00	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	\$19,584.00	\$1,827.03	\$6,880.97	35.14
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$10,756.32	33.33
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	\$2,670.48	(\$106.79)	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$885.83	\$2,843.24	53.33
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$107.82	\$473.41	7.71
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,004.48	(\$175.02)	\$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	\$100.00	\$1.37	\$24.68	24.68
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.80	\$19.15	19.15
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,714.72	\$306.03	\$1,225.56	32.99
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.01	\$2,484.07	33.68
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	\$506.64	\$25.99	\$103.95	20.52
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,113.30	\$149.17	\$731.91	65.74
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$27.45	\$130.28	12.24
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$39.18	\$134.49	32.13
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$58.23	58.23
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$41.36	\$119.79	23.96
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$1.31	\$23.69	23.69
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.77	\$18.42	36.84
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,612.12	\$297.59	\$1,191.68	32.99
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$2,423.72	33.33
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	\$492.60	\$29.01	\$116.04	23.56
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,070.10	\$143.38	\$606.34	56.66
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$28.07	\$131.22	12.82
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$37.65	\$129.27	32.13
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,607.84	\$151.89	\$625.63	38.91
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$217.99	\$883.70	31.03
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	\$169.20	\$9.96	\$39.84	23.55
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$12.93	\$44.38	32.11
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,250.00	\$30.46	\$60.92	2.71
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	(\$15.23)	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$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	\$300.00	\$0.00	\$135.03	45.01
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	\$400.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$600.00	\$0.00	\$96.32	16.05
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$50.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$90.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$310,485.57</b>	<b>\$24,087.51</b>	<b>\$99,379.38</b>	<b>32.01</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$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 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,699.94	\$3,141.67	\$12,566.68	33.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$47,660.16	\$194,013.21	33.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,331.72	\$13,441.67	38.75
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$326.05	\$1,335.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$6,578.46	\$27,111.70	44.52
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	\$7,000.00	\$650.00	\$2,600.00	37.14
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	\$0.00	\$0.00	\$41.15	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$390.41	\$2,489.92	49.80
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$13,000.00	\$3,705.00	\$9,686.72	74.51
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$261.30	\$1,521.30	76.07
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$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	\$3,000.00	\$239.03	\$761.67	25.39
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	\$2,038.01	\$0.00	\$166.09	8.15
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$18.00	\$285.06	6.15
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	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	\$0.00	\$187.92	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$3,246.12	33.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,366.68	\$56,910.34	30.66
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.17	\$3,884.28	28.64
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.63	\$426.50	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,978.75	\$7,695.98	34.07
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	\$0.00	\$49.73	\$198.92	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$233.70	\$947.49	32.01
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,563.02	\$14,530.72	33.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$243.95	\$521.00	20.56
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	\$24.95	\$105.27	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$437.87	\$1,799.20	49.05
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,100.00	\$283.41	\$740.98	67.36
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$20.01	\$116.43	116.43
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	\$200.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,921.85	\$231.00	\$936.21	32.04
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,505.69	\$14,286.37	33.11
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$2,550.36	\$244.98	\$988.35	38.75
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	\$23.98	\$100.24	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$509.14	\$2,097.76	46.85
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	\$188.59	\$313.72	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$3.58	\$3.58	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$87.57	\$355.96	35.48
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,443.46	\$5,734.12	35.06
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$85.37	\$340.62	38.89
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 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,347.60	\$115.74	\$462.96	34.35
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$925.92	34.35
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$120.36	35.73
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.92	\$41.51	51.55
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	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	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	\$97.50	12.75
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,114,845.87</b>	<b>\$95,984.79</b>	<b>\$384,136.50</b>	<b>34.46</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$15,889.60	33.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$2,236.65	\$9,035.07	47.61
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	\$500.00	\$0.00	\$60.08	12.02
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$125.00	\$250.00	16.67
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$38.45	\$494.36	32.96
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$9.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$23.45	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$215.00	33.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.45	\$2,297.77	30.67
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	\$3,595.18	\$299.59	\$1,199.07	33.35
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$159.20	\$675.87	49.12
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	\$100.00	\$9.56	\$19.12	19.12
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$1,168.98	33.35
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$167.29	\$702.44	50.35
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,682.70	\$157.74	\$642.63	38.19
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,006.05	\$79.49	\$317.97	31.61
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	\$4,000.00	\$332.07	\$1,456.04	36.40
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$95,642.16</b>	<b>\$8,497.72</b>	<b>\$34,456.45</b>	<b>36.03</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$29,883.20	33.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$87,668.70	36.17
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,354.86	\$97,232.71	38.09
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	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	\$57,456.25	\$2,729.17	\$8,187.51	14.25
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$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	\$17,733.50	\$2,506.03	\$10,232.77	57.70
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$16,795.35	\$62,578.91	38.72
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$7,162.83	\$30,060.12	31.97
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	\$1,000.00	\$192.50	\$482.51	48.25
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$549.02	\$2,861.02	47.68
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$414.65	\$1,503.16	30.06
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$11.08	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$120.00	\$1,575.31	78.77
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$902.50	\$2,539.53	63.49
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	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	\$1,500.00	\$0.00	\$589.68	39.31
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$139.38	\$546.07	36.40
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$0.00	\$126.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$67.83	\$169.64	6.79
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	\$150.00	\$36.00	\$310.60	207.07
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$250.00	\$0.00	\$337.90	135.16
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$39.16	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$100.00	\$0.00	\$0.00	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	\$22,254.48	\$1,854.54	\$7,418.16	33.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$21,889.89	38.51
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.12	\$27,236.16	35.69
01 1200 211 000 1195 001	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$22,254.48	\$1,057.09	\$3,171.27	14.25
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$7,165.08	\$760.59	\$3,042.31	42.46
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$4,735.62	\$16,657.64	26.30
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,536.27	\$6,863.29	22.34
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	\$9.64	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$5.19	\$12.99	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	\$6,231.61	\$524.15	\$2,096.60	33.64
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,569.40	\$6,504.98	36.26
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,779.78	\$7,132.31	37.97
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$4,229.28	\$200.89	\$602.67	14.25
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,356.50	\$197.64	\$787.47	58.05
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$1,153.58	\$4,403.20	38.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$556.97	\$2,319.77	32.51
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.85	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	\$200.00	\$9.18	\$120.52	60.26
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$69.04	\$194.28	64.76
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$150.00	\$0.00	\$45.10	30.07
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$9.28	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$150.00	\$4.99	\$12.47	8.31
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	\$6,591.72	\$549.31	\$2,197.24	33.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,560.59	\$6,469.01	36.30
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,790.75	\$7,174.12	38.22
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$4,224.60	\$200.67	\$602.01	14.25
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,304.00	\$184.26	\$758.61	58.18
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$1,251.77	\$4,669.05	37.61
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$532.07	\$2,228.87	32.24
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.81	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	\$5.62	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$188.63	\$754.52	33.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$599.20	\$2,485.18	37.84
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$1,046.53	\$4,073.19	33.88
01 1200 237 000 1195 001	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$3,824.90	\$251.62	\$972.08	25.41
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.28	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,237.04	\$193.29	\$773.16	34.56
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,500.00	\$0.00	\$0.00	0.00
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	\$925.20	\$76.82	\$284.80	30.78
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$25.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$5,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$25.00	\$150.00	30.00
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$120.00	\$120.00	48.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$117.60	\$117.60	11.76
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$0.00	\$143.18	\$143.18	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$100.00	\$0.00	\$191.48	191.48
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	\$100.00	\$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	\$250.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - 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 001	Postage - SPED	\$200.00	\$9.07	\$64.86	32.43
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$5.48	\$25.97	12.99
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	\$500.00	\$0.00	\$0.00	270.40
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$300.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$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	\$7,500.00	\$800.00	\$1,600.00	21.33
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$266.00	\$1,351.28	18.02
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$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	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,000.00	\$107.94	\$470.38	23.52
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$478.27	\$854.77	24.14
01 1200 610 000 1195 002	Supplies SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$306.62	306.62
01 1200 610 000 1235 001	Supplies SPED CTL	\$3,000.00	\$284.72	\$1,116.93	132.51
01 1200 610 000 1235 002	Supplies SPED CTL	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 019 0000 002	General Supplies SPED COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$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	\$3,000.00	\$0.00	\$104.00	3.47
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$129.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,500.00	\$0.00	\$122.00	8.13
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	\$250.00	\$0.00	\$29.98	11.99
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	49.50
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	\$600.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,442,907.00</b>	<b>\$123,444.05</b>	<b>\$487,813.03</b>	<b>34.14</b>
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 591 005 0000 002	Services Purchased f/ESU	\$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
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$13.65	\$92.49	10.28
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	\$1.05	\$7.08	7.08
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	\$1.00	\$6.79	6.79
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	\$0.34	\$2.34	4.68
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$1,150.00</b>	<b>\$16.04</b>	<b>\$108.70</b>	<b>9.45</b>
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	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$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

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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	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$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
<b>1300</b>	<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$14,000.00	\$0.00	\$6,000.00	42.86
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>37.50</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$1,321.51	\$5,475.72	42.17
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	\$72,953.19	\$6,079.42	\$24,317.68	33.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.70	\$12,294.80	33.33
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	\$0.00	\$0.00	\$62.50	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$0.00	\$138.21	27.64
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	\$150.00	\$14.30	\$71.94	47.96
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$18.00	\$415.15	10.53
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$44.00	\$132.00	13.24
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.18	\$1,248.76	33.33
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	\$10,060.92	\$838.41	\$3,353.64	33.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$3,709.08	33.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$71.90	\$312.61	47.92
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$1.10	\$5.50	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	\$5,743.44	\$454.86	\$1,845.66	32.14
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$233.39	\$930.16	32.72
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	\$4.78	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$97.17	\$412.77	43.23
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$1.05	\$5.28	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	\$5,654.10	\$448.33	\$1,818.56	32.16
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$229.25	\$913.73	32.80
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$2.30	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,269.53	\$187.33	\$766.23	33.76
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$79.09	\$316.40	33.08
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	\$503.04	\$43.20	\$172.83	34.36
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	\$1,347.60	\$115.74	\$462.96	34.35
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$11.00	\$66.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$60.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$0.00	\$60.00	60.00
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	\$0.00	\$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	(\$139.00)	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$2,560.46	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$270.00	60.00
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$0.00	\$0.00	0.00
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$99.93	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,355.76</b>	<b>\$14,463.20</b>	<b>\$66,529.64</b>	<b>35.89</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$69,300.00	\$0.00	\$69,300.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$0.00	\$0.00	2.55
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$72,550.00</b>	<b>\$0.00</b>	<b>\$69,300.00</b>	<b>95.59</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$7,286.76	33.33
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	\$5,563.22	\$463.64	\$1,854.56	33.34
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	\$1,647.23	\$137.27	\$549.08	33.33
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	\$1,607.40	\$133.95	\$535.80	33.33
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

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01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$552.00	\$46.00	\$184.00	33.33
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	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	\$2,000.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$249.93	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$0.00	\$160.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$33,280.24</b>	<b>\$2,602.55</b>	<b>\$10,820.13</b>	<b>32.51</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$20,402.88	33.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$5,192.72	33.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$1,537.28	33.33
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$1,500.20	33.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$515.16	33.33
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$87,445.05</b>	<b>\$7,287.06</b>	<b>\$29,148.24</b>	<b>33.33</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$1,165.88	33.33
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$296.72	33.33
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$87.88	33.33
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$85.72	33.33
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$29.44	33.33
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$4,996.92</b>	<b>\$416.41</b>	<b>\$1,665.64</b>	<b>33.33</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$291.48	33.33

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01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$74.16	33.40
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$22.00	33.51
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$21.44	33.40
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$7.36	33.33
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,248.40</b>	<b>\$104.11</b>	<b>\$416.44</b>	<b>33.36</b>
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$16,834.54	\$51.96	\$207.84	1.23
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$41,661.36	47.21
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$5,611.55	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$20.79	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$109.34	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$74.20	1.23
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.08	\$9,460.32	118.08
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$3.86	\$17.03	1.36
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$761.41	\$3,053.96	46.37
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,237.80	\$3.82	\$16.81	1.36
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$3,071.32	47.33
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$5.76	1.36
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.98	\$1,054.68	47.33
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

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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	\$456.00	\$1,976.00	13.17
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$2,128.00	\$9,006.00	45.03
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$1,000.00	\$0.00	\$0.00	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
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$181,909.63</b>	<b>\$17,234.13</b>	<b>\$69,735.41</b>	<b>38.34</b>
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>2160</b>	<b>Occupational Therapy Regular Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$1,402.25	\$4,502.25	34.63
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$5,564.76	\$20,479.73	34.13
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$5,000.00	\$0.00	\$0.00	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
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$78,000.00</b>	<b>\$6,967.01</b>	<b>\$24,981.98</b>	<b>32.03</b>
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
<b>2162</b>	<b>Occupational Therapy SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$0.00	0.00
<b>2170</b>	<b>Physical Therapy-Related Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$2,500.00	\$572.75	\$1,791.75	71.67
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$632.00	\$2,041.25	25.52
01 2171 320 000 1195 002	PT Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$11,000.00</b>	<b>\$1,204.75</b>	<b>\$3,833.00</b>	<b>34.85</b>
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>2172</b>	<b>Physical Therapy SPED 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2173</b>	<b>Physical Therapy B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$260.00	\$650.00	21.67
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$260.00	\$975.00	9.75
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$520.00</b>	<b>\$1,625.00</b>	<b>12.50</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$17.56	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.56</b>	<b>0.00</b>
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
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
<b>2211</b>	<b>School Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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 Instr & 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
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,500.00	\$0.00	\$80.00	3.20
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$4,000.00	\$4,000.00	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	\$0.00	\$0.00	\$0.00	0.00
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 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$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
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$2,500.00</b>	<b>\$4,000.00</b>	<b>\$4,080.00</b>	<b>163.20</b>
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	\$30,159.98	\$2,513.33	\$10,053.32	33.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,770.00	\$15,080.00	33.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,458.28	\$5,992.73	28.98
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$2,537.27	\$10,014.76	82.46
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	\$250.00	\$750.00	75.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$0.00	\$262.50	175.00
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	\$62.50	\$62.50	41.67
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$0.00	\$843.75	210.94
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	\$250.00	\$0.00	\$62.15	24.86
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	\$978.24	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,467.36	\$0.00	\$472.31	32.19
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$25.00	\$0.00	\$0.00	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	\$7,790.76	\$649.23	\$2,596.92	33.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$3,899.08	33.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.49	\$1,705.95	24.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$781.90	\$3,020.94	55.34
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	\$2,271.93	\$183.08	\$732.35	32.23
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$274.63	\$1,134.36	33.29
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$122.76	\$484.09	30.98
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$96.51	\$420.29	248.57
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	\$4.79	\$4.79	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$64.56	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	\$2,289.54	\$184.80	\$739.20	32.29
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$277.20	\$1,143.53	33.30
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$107.23	\$440.62	28.98
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$186.55	\$740.95	82.98
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	\$1,308.31	\$100.29	\$405.18	30.97
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$159.25	\$647.10	43.55
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	\$1,078.08	\$92.59	\$370.36	34.35
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$555.56	34.35
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$534.88	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$0.00	\$58.92	2.95
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$1,318.25	59.71
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$83.89	\$948.14	53.08
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$22.00	\$2,652.73	65.26
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	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,000.00	\$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	\$0.00	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$179,223.45</b>	<b>\$15,457.29</b>	<b>\$68,212.77</b>	<b>38.53</b>
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

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$1,573.13	52.44
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$2,500.00	50.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$53.16	\$212.70	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$8,000.00</b>	<b>\$53.16</b>	<b>\$4,285.83</b>	<b>53.57</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$6,283.32	33.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$22,766.68	33.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$1,854.52	38.09
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$6,827.72	33.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$474.92	33.89
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.18	\$1,648.72	33.33
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$462.00	33.33
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$1,674.00	33.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$733.48	33.33
01 2230 281 000 0000 000	HSA - Instruction Technology	\$673.70	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,837.04	\$243.66	\$974.64	34.35
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$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
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,268.55</b>	<b>\$10,925.00</b>	<b>\$43,700.00</b>	<b>32.31</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$45.00	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$2,625.00	525.00
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	\$750.00	\$0.00	\$225.00	135.07
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$4,073.26	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	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$125.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$475.50	\$3,188.31	39.85
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$302.00	\$302.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$42.59	\$1,101.88	73.46
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$0.00	0.00
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	\$6,000.00	\$141.00	\$1,291.00	21.52
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$58,950.00</b>	<b>\$1,086.09</b>	<b>\$12,931.45</b>	<b>23.79</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$49,397.20	33.33
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	\$14,595.72	\$1,216.31	\$4,865.24	33.33
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	\$10,914.00	\$861.71	\$3,590.21	32.90
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	\$10,896.24	\$908.02	\$3,632.08	33.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$1,247.28	33.34
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	\$2,007.12	\$172.38	\$689.52	34.35
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$65.00	74.67
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	\$750.00	\$25.50	\$25.50	3.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$68.18	\$96.57	12.88
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$39.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$274.11	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$225.00	17.31
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$193,896.00</b>	<b>\$15,913.22</b>	<b>\$64,146.71</b>	<b>34.24</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$542.00	\$3,809.16	50.79
<b>2330</b>	<b>District Legal Services</b>	<b>\$7,500.00</b>	<b>\$542.00</b>	<b>\$3,809.16</b>	<b>50.79</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$3,101.09	\$11,379.60	42.99
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$2,974.01	\$12,121.94	44.74
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	\$134,214.84	\$11,184.56	\$44,738.24	33.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$49,754.76	33.33
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	\$37.50	\$37.50	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$41.05	\$126.87	25.37
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$152.19	\$1,500.60	60.02
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$80.72	\$323.13	32.31
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	\$8,387.54	\$817.43	\$3,269.73	38.98
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$708.62	\$2,867.87	35.57
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	\$30,586.56	\$2,548.88	\$10,195.52	33.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$10,195.56	33.33
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	\$2,025.20	\$250.02	\$981.32	48.46
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$168.04	\$686.07	50.96
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	\$10,164.25	\$828.91	\$3,315.64	32.62
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.43	\$3,701.72	33.03
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	\$1,946.40	\$239.20	\$947.04	48.66
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$226.25	\$916.71	46.01
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$9,868.56	\$822.38	\$3,289.52	33.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.59	\$3,658.36	33.33
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	\$4,057.32	\$364.58	\$1,454.89	35.86
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$391.79	\$1,571.15	35.28
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	\$850.00	\$86.41	\$345.64	40.66
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
01 2410 330 000 0000 001	Empl Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$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	32.10
01 2410 610 000 0000 000	Supplies Office of Principal	\$50.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$0.00	\$125.03	12.50
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$158.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$158.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$484,356.18</b>	<b>\$41,851.23</b>	<b>\$167,860.41</b>	<b>35.07</b>
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	\$76,145.01	\$6,345.42	\$25,381.68	33.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$6,345.40	33.33
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	\$172.00	33.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$43.00	33.33
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	\$5,711.88	\$475.98	\$1,903.92	33.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$475.96	33.33
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	\$5,598.83	\$466.57	\$1,866.28	33.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$466.56	33.33
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	\$1,922.64	\$160.22	\$640.88	33.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.06	\$160.24	33.33
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$0.00	\$158.00	45.73
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
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$113,867.82</b>	<b>\$9,363.98</b>	<b>\$37,613.92</b>	<b>33.50</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$9,115.60	\$37,618.19	30.32
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	\$5,000.00	\$427.28	\$3,968.76	79.38
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$7,968.28	33.33
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$9,173.05	\$701.82	\$3,068.44	33.45
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	\$9,122.76	\$701.66	\$3,057.80	33.52
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	\$3,132.96	\$240.95	\$1,050.05	33.52
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	\$2,012.16	\$172.82	\$691.28	34.36
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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 315 000 0000 000	Accounting/Auditing Services	\$16,500.00	\$17,600.00	\$17,600.00	106.67
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 Business	\$0.00	\$21.00	\$58.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$400.00	\$0.00	\$102.50	25.63
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$5.00	\$86.50	21.63
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$5.00	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	\$5,500.00	\$437.22	\$2,751.79	50.03
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,700.00	\$529.98	\$1,455.74	39.34
01 2510 531 000 0000 001	Postage	\$3,000.00	\$131.60	\$1,332.80	44.43
01 2510 531 000 0000 002	Postage	\$1,250.00	\$23.93	\$112.72	9.02
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	\$0.00	\$0.00	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	\$3,500.00	\$157.27	\$1,250.41	38.17
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$0.00	\$0.00	0.00
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
<b>2510</b>	<b>Fiscal Services</b>	<b>\$220,667.55</b>	<b>\$32,258.20</b>	<b>\$82,178.26</b>	<b>37.28</b>
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
<b>2520</b>	<b>Purchasing, Warehousing &amp; Duplicating</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$3,956.00	39.56
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$10,000.00</b>	<b>\$989.00</b>	<b>\$3,956.00</b>	<b>39.56</b>
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
<b>2540</b>	<b>Planning Research Devel &amp; Eval Serv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2560</b>	<b>Public Information Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$94.02	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$7.19	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$6.91	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$2.37	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$2,000.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$0.00	\$329.14	21.94
01 2570 610 000 0000 002	General Supplies Personnel Services	\$0.00	\$0.00	\$1,575.00	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$50.00	6.67
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$2,179.58</b>	<b>51.28</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,321.55	\$5,475.81	42.17
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	\$400.00	\$0.00	\$138.25	34.56
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	\$3,746.40	\$312.22	\$1,248.84	33.33
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	\$652.57	\$71.87	\$312.65	47.91
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	\$954.60	\$97.17	\$412.81	43.24
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	\$327.84	\$33.37	\$141.78	43.25
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	\$503.04	\$43.21	\$172.81	34.35
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	\$0.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$19,643.45</b>	<b>\$1,879.39</b>	<b>\$7,902.95</b>	<b>40.23</b>

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$1,141.23	\$4,860.43	40.57
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$14,296.83	\$57,128.84	35.78
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$9,980.62	\$41,023.90	28.74
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	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	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	\$500.00	\$327.80	\$397.10	79.42
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$2,499.90	\$6,532.98	65.33
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$1,272.71	\$4,188.85	83.78
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$500.00	\$0.00	\$0.00	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	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,853.14	\$3,874.26	\$15,497.04	51.91
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$3,301.96	\$12,798.51	30.19
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	\$916.44	\$87.30	\$371.86	40.58
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,254.85	\$4,679.78	38.46
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$827.15	\$3,323.42	31.62
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	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$880.92	\$83.92	\$343.53	39.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,151.16	\$4,298.78	40.62
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$640.40	\$2,575.49	30.91
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	\$302.50	\$28.83	\$118.00	39.01
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$395.31	\$1,476.23	40.62
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$219.93	\$884.44	30.91
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$74.75	1.50
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$231.35	\$1,866.59	33.94
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,736.99	\$10,557.70	43.99
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,069.60	\$4,278.40	29.51
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	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	\$110,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$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	\$1,500.00	\$4,283.50	85.67
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$764.73	\$9,248.93	22.43
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$866.11	\$5,677.80	22.71
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$8,000.00	\$257.60	\$789.63	9.87
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$7,103.14	\$26,312.39	22.88
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$4,956.37	\$27,497.94	34.37
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	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
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$896,855.55</b>	<b>\$59,870.05</b>	<b>\$251,086.81</b>	<b>28.03</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$6,534.68	34.67
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$0.00	\$127.38	1.56
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$13.97	\$56.68	35.17
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$492.48	24.45
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$489.85	24.67
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$168.22	24.67
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$60.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$2,122.00	\$2,272.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$865.00	\$19,316.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$0.00	\$85.00	2.13
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$464.00	\$5,709.00	27.19
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$1,510.00	\$6,232.25	29.68
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	\$2,500.00	125.00
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	\$3,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$182.50	\$667.50	4.17
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$521.00	\$2,071.43	12.95
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$114,844.45</b>	<b>\$7,609.27</b>	<b>\$46,782.47</b>	<b>40.74</b>
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$2,000.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$0.00	\$21,168.00	44.10
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$7,500.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$3,672.59	73.45
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
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$66,500.00</b>	<b>\$0.00</b>	<b>\$24,840.59</b>	<b>37.35</b>
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
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	\$42.00	\$42.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$75.00	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	\$46.50	\$46.50	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$45.99	\$45.99	9.20
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$133.16	\$133.16	26.63
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	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	\$30.00	10.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$96.85	\$199.80	33.30
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$0.00	0.00
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
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,550.00</b>	<b>\$364.50</b>	<b>\$572.45</b>	<b>12.58</b>
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	\$2,500.00	\$0.00	\$0.00	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
<b>2660</b>	<b>Security</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$587.36	117.47
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	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$350.00	58.33
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$22.70	\$114.04	38.01
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$70.51	\$282.58	40.37
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$2,000.00	\$0.00	\$25.11	1.26
01 2670 610 000 0000 001	Supplies Safety	\$1,000.00	\$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
<b>2670</b>	<b>Safety</b>	<b>\$5,800.00</b>	<b>\$93.21</b>	<b>\$1,359.09</b>	<b>23.43</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$48,000.00	\$5,992.09	\$18,162.75	37.84
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$5,693.33	\$18,498.97	38.54
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	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$379.05	\$1,668.62	13.91
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	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	\$10,000.00	\$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	\$43.49	\$2,599.71	207.98
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$1,373.01	\$1,886.63	23.58
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$0.00	0.00
01 2710 626 000 1197 001	Gasoline	\$0.00	\$61.86	\$110.93	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$946.36	\$3,551.58	71.03
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
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$136,250.00</b>	<b>\$14,489.19</b>	<b>\$46,479.19</b>	<b>34.11</b>
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	\$1,500.00	\$76.74	\$178.03	11.87
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	\$19,400.40	\$1,141.26	\$4,699.80	24.23
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	\$1,000.00	\$22.67	\$105.66	10.57
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$36.05	\$71.43	14.29
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	\$523.68	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4.93	\$11.53	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	\$1,440.24	\$89.04	\$366.98	25.48
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	\$5.65	\$13.10	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	\$1,426.44	\$85.57	\$353.32	24.77
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
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	\$1.94	\$4.50	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	\$489.24	\$29.38	\$121.31	24.80
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	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$200.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$400.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$0.00	\$192.00	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$14.37	\$14.37	5.75
01 2712 626 000 9001 002	Gasoline	\$250.00	\$14.37	\$26.87	10.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9008 000	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$2,000.00	\$245.24	\$904.33	45.22
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$30,180.00</b>	<b>\$1,767.21</b>	<b>\$7,263.23</b>	<b>24.07</b>
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	\$2,000.00	\$200.46	\$1,343.84	67.19
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	\$400.00	\$54.47	\$216.39	54.10
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	\$500.00	\$19.50	\$86.79	17.36
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	\$250.00	\$18.73	\$114.70	45.88
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
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	\$100.00	\$6.43	\$39.42	39.42
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	\$0.00	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	\$350.00	\$0.00	\$0.00	0.00
01 2713 626 000 9001 002	Gasoline	\$100.00	\$0.00	\$197.17	197.17
01 2713 626 005 9001 002	Gasoline	\$400.00	\$14.38	\$14.38	3.60
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,100.00</b>	<b>\$313.97</b>	<b>\$2,012.69</b>	<b>49.09</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$45.00	\$541.00	108.20
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	\$1,000.00	\$14.87	\$1,309.21	130.92
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9010 000	General Supplies 07 Impala	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$47.08	\$216.73	54.18
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
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$1,900.00</b>	<b>\$106.95</b>	<b>\$2,066.94</b>	<b>108.79</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$21.00	\$21.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$150.00	\$0.00	\$220.00	146.67
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$345.00	\$345.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$171.21	\$171.21	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$4.13	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$250.00	\$0.00	\$356.19	142.48
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$600.00</b>	<b>\$537.21</b>	<b>\$1,117.53</b>	<b>186.26</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$10.00	\$10.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$200.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$172.50	\$172.50	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$12.41	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$85.61	\$85.61	24.46
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$550.00</b>	<b>\$268.11</b>	<b>\$280.52</b>	<b>51.00</b>
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$10,739.13	\$28,876.77	33.97
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$0.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$85,000.00</b>	<b>\$10,739.13</b>	<b>\$28,876.77</b>	<b>33.97</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$250.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$7,000.00	\$634.71	\$3,780.91	54.01
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$500.00	\$48.56	\$289.23	57.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$20.39	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	\$7.01	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	\$0.00	160.00
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$21.00	\$82.00	41.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$11.86	\$11.86	79.07
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$0.00	\$93.52	6.23
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$41.98	\$620.98	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$10,365.00</b>	<b>\$758.11</b>	<b>\$4,905.90</b>	<b>51.96</b>
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$6,200.00	\$0.00	\$6,265.84	101.06
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	\$50.40	50.40
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	\$475.30	95.06
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	\$460.71	92.14
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	\$158.22	90.41
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 3535 610 000 0000 001	HIGH ABILITY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,475.00</b>	<b>\$0.00</b>	<b>\$7,410.47</b>	<b>99.14</b>
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$182,730.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$0.00	\$156.25	\$156.25	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$654.84	\$654.84	0.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$680.00	\$680.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$16.07	\$16.07	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$710.81	\$710.81	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$0.00	\$11.96	\$11.96	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$50.10	\$50.10	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$53.25	\$53.25	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$11.49	\$11.49	0.00
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$48.15	\$48.15	0.00
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$51.18	\$51.18	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$20.48	\$20.48	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$17.58	\$17.58	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$2,070.20	\$6,210.60	207.02
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$60.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$40.00	\$40.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$40.00	\$40.00	0.00
01 3541 340 000 0000 000	Insurance Sixpence Site	\$0.00	\$0.00	\$882.50	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$25.00	\$25.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$25.00	\$25.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$92.25	\$92.25	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$126.50	\$126.50	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$215.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$3,200.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$3,200.00	0.00
01 3541 490 000 1194 000	Water & Sewage 1st St Site	\$0.00	\$77.85	\$194.62	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$21.86	\$21.86	1.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$12.90	\$12.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$52,514.50	\$0.00	\$0.00	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$8,112.00	\$8,112.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$5.58	\$5,891.46	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 621 000 1194 000	Utility Energy Services Six Pence 1st St	\$0.00	\$70.50	\$124.59	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$350,000.00</b>	<b>\$14,801.80</b>	<b>\$30,956.44</b>	<b>11.59</b>
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
<b>3551</b>	<b>ReVISION Action Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$147,695.33	\$147,695.33	14.77
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$10,156.37	\$10,156.37	6.77
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,150,600.00</b>	<b>\$157,851.70</b>	<b>\$157,851.70</b>	<b>13.72</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,849.83	\$37,216.36	32.08
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$4,008.56	30.62
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	\$19,000.00	\$1,779.24	\$7,673.34	40.39
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	\$9,000.00	\$654.81	\$2,753.86	30.74
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$306.66	30.64
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$650.71	\$2,736.45	30.41
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	\$3,000.00	\$223.46	\$939.71	31.32
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	\$125.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$5,000.00	\$0.00	\$0.00	0.00
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$175,219.00</b>	<b>\$13,589.02</b>	<b>\$55,634.94</b>	<b>31.76</b>
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	\$125.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$4,000.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$300.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	279.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$0.00	\$20.00	0.85
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$0.00	\$405.00	4.05
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	\$0.00	\$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	\$125.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$570.40	114.08
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$185.15	\$185.15	74.06
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,500.00	\$239.77	\$239.77	15.98
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$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	\$0.00	\$0.00	\$114.60	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$0.00	\$362.69	7.41
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	\$433.73	\$433.73	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$317.53	\$317.53	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$129.00	\$129.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$388.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$1,352.00	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
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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$29,544.00</b>	<b>\$1,305.18</b>	<b>\$4,517.87</b>	<b>16.64</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$1,125.75	\$2,646.50	82.04
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,226.00</b>	<b>\$1,125.75</b>	<b>\$2,646.50</b>	<b>82.04</b>
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	\$25,000.00	\$211.91	\$847.64	3.39
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$207.84	0.72
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,034.24	\$4,136.96	15.77
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$878.84	70.48
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	\$15,000.00	\$2,677.72	\$11,129.62	74.20
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$158.67	\$400.09	40.01
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$100.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$150.00	\$32.50	\$32.50	21.67
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$10.00	\$20.72	\$148.45	1,484.50
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$0.00	\$115.45	23.09
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$700.00	\$0.00	\$117.76	16.82
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$50.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$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	\$6,000.00	\$74.19	\$296.76	4.95
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$74.20	0.93
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.46	\$1,433.84	13.03
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$196.96	44.25
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$582.66	\$2,497.15	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$15.98	\$72.75	6.13
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$24.45	1.70
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$78.10	\$312.40	15.57
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.19	\$64.82	69.79
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
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$197.97	\$794.66	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$2.50	\$2.50	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$1,159.32	\$15.58	\$70.81	6.11
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$23.93	1.70
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$76.05	\$304.20	15.78
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$64.60	70.37
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$204.75	\$835.63	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	\$398.16	\$5.35	\$24.31	6.11
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$8.24	1.71
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$96.42	\$391.44	59.09
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$22.17	70.52
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$9.59	\$47.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$1,402.25	\$4,909.00	30.68
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$0.00	\$3,263.00	12.55

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$434.20	\$694.20	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$342.00	\$2,128.00	42.56
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$250.00	\$179.97	\$583.70	233.48
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,732.00</b>	<b>\$8,598.11</b>	<b>\$37,155.87</b>	<b>20.44</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$1,175.12	10.92
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$3,356.96	88.03
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	\$18.75	\$56.25	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$370.92	10.42
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$144.70	\$578.80	32.51
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.26	\$89.04	11.21
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$63.81	\$255.24	105.82
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$1.43	\$4.28	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$86.40	10.92
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$246.84	88.02
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$29.68	10.92
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.21	\$84.83	88.14
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$10,445.72	\$1,050.52	\$2,923.72	27.99
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 001	Services Purchased from ESU	\$0.00	\$38.00	\$266.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$32,834.00</b>	<b>\$2,677.16</b>	<b>\$9,524.08</b>	<b>29.01</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$510.51	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$0.00	0.00
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	\$1,200.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$1,835.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6422 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
<b>6422</b>	<b>IDEA/ARP Preschool</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
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
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	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	\$250.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$139.00	139.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$278.00	278.00
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	\$2,500.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$957.00</b>	<b>32.44</b>
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$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
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	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$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
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$41,860.00	\$5,087.56	\$17,882.02	42.72
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	\$2,769.50	\$176.54	\$1,168.83	42.20
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	\$3,202.31	\$391.65	\$1,446.30	45.16
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	\$646.32	\$291.32	\$1,100.09	170.21
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

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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	\$625.00	\$100.06	\$377.73	60.44
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	\$926.87	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$6,047.13</b>	<b>\$21,974.97</b>	<b>43.92</b>
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 000	Employee Training Title IV	\$0.00	\$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 330 000 1195 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$142.44	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$699.30	\$699.30	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$2,614.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$2,613.00	\$0.00	\$164.17	6.28
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$2,100.00	\$0.00	\$0.00	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$10,327.00</b>	<b>\$699.30</b>	<b>\$1,005.91</b>	<b>9.74</b>
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	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
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$48,750.00	\$335.40	\$663.20	1.36
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	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 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$610.20	\$1,409.13	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$3,750.00	\$25.65	\$50.69	1.35
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	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 221 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$41.99	\$98.66	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$4,600.00	\$17.66	\$41.75	0.91
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$44.87	\$103.61	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 1198 002	Inc Ret - Fam Lit Grant	\$500.00	\$21.48	\$49.94	9.99
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$16.00	\$16.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$7,400.00	\$819.66	\$2,098.66	28.36
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$11,100.00	\$11,100.00	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$65,000.00</b>	<b>\$13,032.91</b>	<b>\$15,631.64</b>	<b>24.05</b>
01 6997 111 019 0000 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$993.10	\$3,972.40	34.51
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$10,174.77	\$40,699.08	107.44
01 6997 120 019 0000 001	Temp Emp - 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	\$218.75	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$500.00	\$1,593.75	0.00
01 6997 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 152 019 0000 001	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 002	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$35.16	0.00
01 6997 211 019 0000 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$347.17	\$1,388.68	33.33
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$1,353.50	\$5,414.00	32.49
01 6997 220 019 0000 001	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 220 019 0000 002	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$880.55	\$73.35	\$293.40	33.32
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$776.45	\$3,105.80	107.17
01 6997 222 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 222 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.69	0.00
01 6997 223 019 0000 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$16.74	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$38.25	\$121.93	0.00
01 6997 230 019 0000 001	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 230 019 0000 002	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 001	Ret - Teacher/Prof - ESSER II	\$846.24	\$73.02	\$292.08	34.52
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$748.13	\$2,992.52	107.44
01 6997 232 019 0000 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.59	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$0.00	\$11.50	0.00
01 6997 237 019 0000 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$25.08	\$100.31	34.51
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$256.91	\$1,032.47	107.94
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$4,000.00	0.00
01 6997 330 000 0000 000	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 330 000 0000 002	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 332 000 0000 002	Mileage Paid to Parents ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 019 0000 001	General Supplies Related ESSER II	\$249,121.23	\$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 640 000 1114 001	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-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	\$0.00	0.00
01 6997 643 000 0000 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$18,469.80	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 643 000 1114 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 1114 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 650 019 0000 001	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$24,231.84	0.00
01 6997 650 019 0000 002	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$327,999.49</b>	<b>\$16,359.73</b>	<b>\$107,995.49</b>	<b>34.91</b>
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$15,822.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$4,500.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$4,300.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$0.00	\$0.00	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$2,112.94	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$3,169.43	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$21,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$0.00	\$2,470.74	\$18,365.63	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$0.00	\$9,498.12	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$12,815.00	\$0.00	\$389.00	3.04
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$2,220.00	\$2,220.00	1.85
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$4,440.00	\$4,440.00	49.33
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$0.00	\$52,600.00	128.00
<b>6998</b>	<b>ESSER III</b>	<b>\$1,175,587.00</b>	<b>\$9,130.74</b>	<b>\$92,795.12</b>	<b>7.89</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01	General Fund	\$14,563,629.00	\$1,143,724.78	\$4,282,585.29	30.34

**EXPENDITURE REPORT**

December, 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,563,629.00	\$1,143,724.78	\$4,282,585.29	30.34

# O'Neill Public School

## Expenditures

### 2021-2022

	2021-2022 Budget	October	November	December	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	381,101.09	366,579.50	364,441.45	1,475,013.97	3,023,721.43	32.79%
ELL Program	310,485.57	24,655.52	26,393.94	24,087.51	99,379.38	211,106.19	32.01%
Poverty Programs	1,114,845.87	94,272.22	99,298.92	95,984.79	384,136.50	730,709.37	34.46%
Early Childhood Programs	95,642.16	8,445.37	8,392.65	8,497.72	34,456.45	61,185.71	36.03%
Special Education	1,442,907.00	119,758.26	123,168.85	123,444.05	487,813.03	955,093.97	33.81%
Special Education Birth-5	1,150.00	-	39.98	16.04	108.70	1,041.30	9.45%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	91,307.55	26,159.14	17,065.75	152,649.77	154,536.23	49.69%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	36,430.18	34,416.28	33,733.47	131,405.71	246,194.29	34.80%
Support Services-Staff	2,500.00	80.00	-	4,000.00	4,142.56	(1,642.56)	165.70%
Library Services	179,223.45	17,727.35	18,011.19	15,457.29	68,212.77	111,010.68	38.06%
Distance Learning	8,000.00	4,126.29	53.16	53.16	4,285.83	3,714.17	53.57%
Instruction-Related Technology	135,268.55	10,925.00	10,925.00	10,925.00	43,700.00	91,568.55	32.31%
General Administration	260,346.00	22,100.55	21,779.09	17,541.31	80,887.32	179,458.68	31.07%
Principals	484,356.18	41,129.54	41,935.73	41,851.23	167,860.41	316,495.77	34.66%
Activity/Athletic Director	113,867.82	9,363.98	9,363.98	9,363.98	37,613.92	76,253.90	33.03%
Fiscal Services	254,561.00	19,457.96	21,123.15	35,126.59	96,216.79	158,344.21	37.80%
Maintenance & Operation of Bldgs	1,082,750.00	96,975.09	73,607.93	67,843.82	323,282.32	759,467.68	29.86%
Security & Safety	8,300.00	420.78	680.30	93.21	1,359.09	6,940.91	16.37%
Pupil Transportation	223,150.00	14,620.26	31,924.21	25,335.27	77,422.90	145,727.10	34.70%
SPED Pupil Transportation	35,430.00	2,910.26	2,106.91	2,886.50	10,673.97	24,756.03	30.13%
Other Support Services	600.00	-	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	2,538.46	972.38	758.11	4,905.90	5,459.10	47.33%
Private & State Categorical Programs	357,475.00	2,948.33	12,700.72	14,801.80	38,366.91	319,108.09	10.73%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,600.00	-	-	157,851.70	157,851.70	992,748.30	13.72%
Federal Services	1,836,656.49	59,321.96	98,965.38	60,164.01	300,512.94	1,536,143.55	16.36%
Federal Services - IDEA	220,627.51	13,969.40	12,406.28	12,401.02	49,326.45	171,301.06	22.36%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>14,563,629.00</b>	<b>1,074,585.40</b>	<b>1,041,004.67</b>	<b>1,143,724.78</b>	<b>4,282,585.29</b>	<b>10,281,043.71</b>	<b>29.41%</b>

	2021-2022	2020-2021
September	1,023,270.44	1,001,993.15
October	1,074,585.40	963,412.96
November	1,041,004.67	972,062.39
December	1,143,724.78	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	-	1,528,692.28
July	-	947,023.99
August	-	1,289,396.98
YTD Expenditures	4,282,585.29	12,627,992.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
12/01/2021	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance - Kruse Jan 2022	959.11
			Vendor Total:	959.11
01/05/2022	Alder Plumbing LLC	01 2620 610 000 0000 001	Repairs - Toilets	82.84
	Alder Plumbing LLC	01 2620 352 000 0000 001	Repairs - Toilets	330.00
01/05/2022	Alder Plumbing LLC	01 2620 352 000 0000 002	Repairs bathrooms	127.50
	Alder Plumbing LLC	01 2620 610 000 0000 002	Repairs bathrooms	101.65
	Alder Plumbing LLC	06 3100 352 000 0000 000	Unplug drain in kitchen	127.50
	Alder Plumbing LLC	06 3100 610 000 0000 000	Unplug drain in kitchen	144.00
			Vendor Total:	913.49
01/05/2022	Alder, Sara	01 2710 332 000 0000 001	Transportation - Dec 2021	478.80
			Vendor Total:	478.80
01/03/2022	Appeara	01 2610 610 000 0000 001	Custodial Supplies	328.26
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	168.42
	Appeara	01 1100 610 000 1180 001	Class Supplies	100.00
			Vendor Total:	596.68
12/09/2021	Apple Inc	01 2190 650 000 0000 001	10.2-in iPad for sound system in old gym	299.00
			Vendor Total:	299.00
12/17/2021	Applied Connective Technologies	01 2510 610 000 0000 001	Phone - Rm 318 (Spangler)	158.50
			Vendor Total:	158.50
12/31/2021	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Dec 2021	829.50
	Avera St. Anthony's Hospital	01 6422 320 005 0000 002	OT Services - Dec 2021	177.75
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Dec 2021	460.97
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Dec 2021	395.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Dec 2021	237.00
			Vendor Total:	2,100.22
12/21/2021	B.E Publishing	01 1100 643 000 1112 001	25 licenses per year Edutyping Renewal f	494.50
			Vendor Total:	494.50
12/16/2021	Bomgaars	01 2610 610 000 0000 000	Custodial Supplies	14.07
	Bomgaars	01 2730 610 000 0000 000	Letters for new van	1.98
			Vendor Total:	16.05
12/31/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	75.01
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	218.62
	Bosselman Pump & Pantry Inc	01 2650 626 000 9003 000	Skid Loader Fuel	126.00
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial PU Fuel	116.40
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Vehicle Fuel	9.33
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,177.11
	Bosselman Pump & Pantry Inc	01 2650 626 000 9013 002	Custodial PU Fuel	40.00
			Vendor Total:	1,762.47
01/05/2022				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Dec 2021	134.06
			Vendor Total:	134.06
01/05/2022				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Dec 2021	312.82
			Vendor Total:	312.82
01/05/2022				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Dec 2021	248.98
			Vendor Total:	248.98
01/04/2022				
	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Dec 2021	3,279.29
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Dec 2021	118.50
	Camp, Natalie	01 6406 320 005 0000 002	OT Services - Dec 2021	664.50
	Camp, Natalie	01 6422 320 005 0000 002	OT Services - Dec 2021	481.00
			Vendor Total:	4,543.29
12/09/2021				
	Cengage Learning, Inc	01 1150 650 000 0000 002	Our World 4: Posters Cory-Wright/Harmes	110.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Starter Pinkley 2nd Edition [C	210.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Starter: Workbook Pinkley 2nd	150.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World ABC Pinkley/Crandall/Shin 2nd	162.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World/Explore Our World Starter: Fla	93.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World/Explore Our World Starter: Pos	110.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 1 Pinkley/Pritchard 2nd Editio	210.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 1: Workbook Pinkley/Pritchard	150.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 1: Grammar Workbook Pinkley/Pr	120.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Phonics 1 Koustaff/Rivers 2nd	162.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 1: Posters Pinkley/Pritchard 2	110.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 1: Flashcards	93.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Pinkley/Pritchar	
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Readers: Level 1 Set Crandall/	121.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 3 Sved 2nd Edition [CENGAGE EL	210.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 3: Grammar Workbook Sved 2nd E	120.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Phonics 3 Koustaff/Rivers 2nd	162.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 3: Flashcards Sved 2nd Edition	93.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 3: Posters Sved 2nd Edition [C	110.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Readers: Level 3 Set Crandall/	121.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Readers: Level 2 Set Crandall/	121.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 4 Cory-Wright/Harmes 2nd Editi	210.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 4: Workbook Cory-Wright/Harmes	150.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 4: Grammar Workbook Cory-Wrigh	120.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Readers: Level 4 Set Crandall/	121.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 2 Pritchard 2nd Edition [CENGA	210.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	estimated shipping	254.03
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 2: Workbook Pritchard 2nd Edit	150.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 2: Grammar Workbook Pritchard	120.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Phonics 2 Koustaff/Rivers 2nd	162.50
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 2: Flashcards Pritchard 2nd Ed	93.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World 2: Posters Pritchard 2nd Editi	110.50
			Vendor Total:	4,444.53
12/25/2021				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	70.51
			Vendor Total:	70.51
12/31/2021				
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	291.15
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	77.85
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	87.69
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,609.63
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,065.00
			Vendor Total:	3,131.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/05/2022	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Dec 2021	178.75
			Vendor Total:	178.75
01/05/2022	Clyde, Kayla	01 2710 332 000 2751 002	Transportation - Dec 2021	212.27
			Vendor Total:	212.27
01/06/2022	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	370.09
			Vendor Total:	370.09
01/05/2022	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Dec 2021	306.43
			Vendor Total:	306.43
01/05/2022	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Dec 2021	269.72
			Vendor Total:	269.72
12/20/2021	Egan Supply Co	01 2610 610 000 0000 002	trash bags	464.30
	Egan Supply Co	01 2610 610 000 0000 002	trash bags	421.20
	Egan Supply Co	01 2610 610 000 0000 002	enmotion white towels	1,333.35
	Egan Supply Co	01 2610 610 000 0000 002	foam soap	662.60
	Egan Supply Co	01 2610 610 000 0000 002	gloves	183.00
	Egan Supply Co	01 2610 610 000 0000 002	shipping est	4.00
12/28/2021	Egan Supply Co	01 2610 610 000 0000 001	Stretch Hose, CMPS-1T	30.68
	Egan Supply Co	01 2610 610 000 0000 001	Hose Assy. Cleanmax QD, for Wand	136.38
	Egan Supply Co	01 2610 610 000 0000 001	shipping	20.55
			Vendor Total:	3,256.06
01/03/2022	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal (12/11/21)	1,012.50
			Vendor Total:	1,012.50
01/05/2022	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Dec 2021	251.37
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Dec 2021	83.79
			Vendor Total:	335.16
12/16/2021	Engineered Controls,	01 2620 352 000 0000 002	Repairs Elementary Heating System	694.00
			Vendor Total:	694.00
12/14/2021	ESU #7	01 1200 591 000 0000 001	Transition Services & Resource Coach Nov	937.25
			Vendor Total:	937.25
01/06/2022	ESU #8	01 2181 591 000 0000 002	SPED Services - Nov 2021	150.80
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision Nov 2021	800.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/06/2022	ESU #8	01 2181 591 000 0000 001	SPED Services - Nov 2021	369.20
			Vendor Total:	1,710.00
12/09/2021	ESU #8	01 6408 591 002 0000 002	SPED Pre-School Nov 2021	390.00
			Vendor Total:	5,834.04
01/05/2022	First Student, Inc	01 2790 510 000 0000 001	Activity Travel Nov 2021	5,834.04
			Vendor Total:	335.16
01/05/2022	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Dec 2021	335.16
			Vendor Total:	191.52
01/05/2022	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Dec 2021	191.52
			Vendor Total:	47.88
01/05/2022	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Dec 2021	47.88
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Dec 2021	95.76
			Vendor Total:	143.64
12/26/2021	Hahlbeck, Heath	01 2620 352 000 0000 002	Repaired vent at elementary	150.00
			Vendor Total:	63.52
12/15/2021	Hamilton, Desiree	01 2712 580 000 0000 002	Meals - Bus Driver Training	63.52
			Vendor Total:	406.98
01/05/2022	Hampton, Anita	01 2710 332 000 0000 001	Transportation - Dec 2021	406.98
			Vendor Total:	1,000.00
01/03/2022	Heartland Counseling Services, Inc.	01 6997 320 000 0000 000	School Therapy - Dec 2021	1,000.00
			Vendor Total:	70.00
12/27/2021	Heartland Fire Protection	01 2670 610 000 0000 002	Semi-Annual Recertification	70.00
	Heartland Fire Protection	01 2670 352 000 0000 002	Semi-Annual Recertification	225.00
			Vendor Total:	281.31
12/29/2021	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	281.31
			Vendor Total:	500.00
12/20/2021	Illuminate Education, Inc	01 1100 643 000 0000 002	Math Assessment Program	500.00
			Vendor Total:	214.14
12/22/2021	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	214.14
			Vendor Total:	214.14
12/29/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Benedictus by Lewis, 2 part	22.55
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	11.99
12/30/2021				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Lift Every Voice and Sing by Johnson/Dil	23.10
12/30/2021				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Fox by Shaeffer, SA	28.05
			Vendor Total:	85.69
01/05/2022				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation - Dec 2021	149.23
			Vendor Total:	149.23
12/20/2021				
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	shipping estimate	21.26
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	W-2 Envelopes	26.50
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	1095/1099 Misc Envelopes	54.90
			Vendor Total:	102.66
12/26/2021				
	KBRX Radio	01 2310 540 000 0000 000	Meeting Notice	30.00
			Vendor Total:	30.00
01/05/2022				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Dec 2021	223.44
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Dec 2021	111.72
			Vendor Total:	335.16
01/05/2022				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Dec 2021	71.82
			Vendor Total:	71.82
01/04/2022				
	KSB School Law	01 2330 317 000 0000 000	PPACA Annual Webinar	250.00
			Vendor Total:	250.00
01/05/2022				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Dec 2021	143.64
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Dec 2021	47.88
			Vendor Total:	191.52
12/22/2021				
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Infant Individual Learning Kit	149.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Click & Pose Farm Animals	19.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Calming Colors® Look-At-Me Mirror Center	149.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Calming Colors® Butterfly Climber	299.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Regular Dot Art Painters - Set of 6	16.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Nylon-Bristle Paintbrushes - Set of 10	9.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	shipping	218.87
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Easy-Clean Pocket Bibs X2	59.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Heavy-Duty Space-Saver Storage Unit	229.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Building Language Discovery Boxes	59.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Lakeshore Fully Washable Liquid Tempera	36.50
12/29/2021				
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Rest Mat Sheet 24 x 48	101.94
	Lakeshore Learning Materials	01 3541 610 000 1194 000	shipping	6.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Calming Colors Rest Mat - Sky Blue	85.98
12/07/2021				
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Toddler Career Costume Set	303.20
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Classroom Song Bank CD	12.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	VIP Shipping	101.34
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Giant Plastic Beads and Laces	39.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Getting Ready to Write Gumball Grab	29.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Touch & Feel Discovery Books (6 books in	41.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Best Behavior® Board Book Collection (8	71.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Social-Emotional Board Book Collection (	71.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Multicultural Board Book Collection (8 b	61.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Toddler Manipulative Library 1	199.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Toddler Manipulative Library 2	199.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Paperback Classics Library (15 books inc	119.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Dealing with Feelings Board Book Collect	59.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Let's Talk! Storytelling Puppets - Compl	199.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Touch & Learn Picture Card Library	39.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Classic Board Book Story Collection (8 b	68.50
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Board Book Theme Libraries - Complete Se	199.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Lakeshore Active Play Kit	229.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Lakeshore Fully Washable Liquid Tempera	21.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Pipe Stems (Set of 1000)	19.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Regular Dot Art Painters - Set of 6	16.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Classroom Favorites Big Books - Set 1 (5	129.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Predictable Text Paperback Library (15 b	119.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Soft & Squeezy Dinosaurs	32.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Design & Build Water Blocks	19.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Pretend & Play Toddler Kitchen	629.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Wooden Pattern Blocks	26.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Learning Letters Washable Activity Book	39.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Early Language Activity Boxes - Complete	69.99
			Vendor Total:	4,614.64
01/01/2022				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - January 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - January 2022	800.00
			Vendor Total:	1,600.00
12/30/2021				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Dec 2021	31,412.72
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Dec 2021	241.51
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Dec 2021	363.15
			Vendor Total:	32,017.38
12/10/2021				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Custodial Supplies	525.00
			Vendor Total:	525.00
01/05/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Dec 2021	111.72
			Vendor Total:	111.72
01/05/2022				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation - Dec 2021	478.80
			Vendor Total:	478.80
10/29/2021				
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	State Ed Conference Regis - A. Shane	394.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conference Regis - A. Rowse	394.00
			Vendor Total:	788.00
12/08/2021				
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Legislative Preview - H York	120.00
12/08/2021				
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Legislative Preview - W. Wragge	120.00
12/08/2021				
	Nebraska Council of School Administrators	01 2320 330 000 0000 000	Legislative Preview - A. Shane	120.00
12/13/2021				
	Nebraska Council of School Administrators	01 6310 330 000 0000 002	NAESP/NSASSP Principals Conf - H York	180.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	NAESP/NSASSP Social - H York	10.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/13/2021				
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	NAESP/NSAASP Social - W. Wragge	10.00
	Nebraska Council of School Administrators	01 6310 330 000 0000 001	NAESP/NSASSP Principal Conf-W Wragge	180.00
Vendor Total:				740.00
01/07/2022				
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services - Dec 2022	59.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - Dec 2022	375.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - Dec 2022	316.00
	Neu You Physical Therapy, PC,	01 6422 320 005 0000 002	PT Services - Dec 2022	276.50
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - Dec 2022	533.25
Vendor Total:				1,560.25
01/04/2022				
	Northeast Community College	01 1100 440 000 1180 001	Building Construction Lab 1/22-5/22	750.00
Vendor Total:				750.00
12/14/2021				
	NPPD	01 3541 621 000 1193 000	Electricity	112.00
	NPPD	01 3541 621 000 1194 000	Electricity	157.97
Vendor Total:				269.97
12/27/2021				
	O'Neill Auto Supply, Inc	01 2730 610 000 0000 000	Van Maintenance Supplies	73.97
Vendor Total:				73.97
12/31/2021				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	27.18
Vendor Total:				27.18
12/31/2021				
	O'Neill Lumber & Trailer Sales	01 3541 610 000 1193 000	Paint - Sixpence Toddler Site	493.33
Vendor Total:				493.33
12/28/2021				
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	300.00
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	225.00
Vendor Total:				525.00
01/06/2022				
	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagles Supplies	36.40
Vendor Total:				36.40
01/01/2022				
	Ogden Hardware	01 6998 610 019 0000 001	Filters	1,796.05
	Ogden Hardware	01 3541 610 000 1193 000	Sixpence Supplies	58.98
	Ogden Hardware	01 3541 610 000 1194 000	Sixpence Supplies	269.96
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	58.92
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	308.12
Vendor Total:				2,492.03
01/05/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ollendick, Mardy	06 3100 890 000 0000 000	Refund Lunch Acct	22.35
01/05/2022	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation - Dec 2021	47.88
			Vendor Total:	70.23
12/29/2021	One Office Solution	01 1100 610 000 0000 002	Copies	821.54
	One Office Solution	01 1100 610 000 0000 001	Copies	936.84
	One Office Solution	01 2510 610 000 0000 000	Copies	195.01
			Vendor Total:	1,953.39
01/06/2022	OPS District #7	01 3541 333 000 1194 000	Mlg - Sixpence Training	221.20
	OPS District #7	01 6310 333 000 0000 000	Mlg - Principals Conference - York/Wragge	230.72
			Vendor Total:	451.92
01/05/2022	Parks, Katie	01 2710 332 000 0000 002	Transportation - Dec 2021	67.03
			Vendor Total:	67.03
01/05/2022	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Dec 2021	290.47
			Vendor Total:	290.47
01/05/2022	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Dec 2021	215.46
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Dec 2021	71.82
			Vendor Total:	287.28
12/26/2021	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	488.76
			Vendor Total:	488.76
12/31/2021	Ranchland Auto Parts	01 2730 610 000 0000 000	Van Maintenance -Battery/filters	198.30
			Vendor Total:	198.30
01/06/2022	Reserve Account	01 2510 531 000 0000 002	Postage	28.82
	Reserve Account	01 2510 531 000 0000 001	Postage	205.43
	Reserve Account	06 3100 531 000 0000 000	Postage	64.66
	Reserve Account	01 1200 531 000 0000 002	Postage	2.12
	Reserve Account	01 1200 531 000 0000 001	Postage	20.42
	Reserve Account	01 2510 531 000 0000 000	Postage	106.61
			Vendor Total:	428.06
01/05/2022	Samland, Ron	01 2710 332 000 0000 002	Transportation - Dec 2021	245.78
			Vendor Total:	245.78
01/05/2022	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Dec 2021	119.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Dec 2021	119.70
			Vendor Total:	239.40
01/05/2022	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Dec 2021	47.88
			Vendor Total:	47.88
10/01/2021	Scholastic Book Club	01 1190 610 000 1190 002	PreSchool Book Order (Flood Damage)	226.18
11/05/2021	Scholastic Book Club	01 1190 610 000 1190 002	PreSchool Book Order (Flood Damage)	242.89
			Vendor Total:	469.07
01/07/2022	Scholastic Book Clubs	01 2220 640 000 0000 002	Projekt 1065	143.00
	Scholastic Book Clubs	01 2220 640 000 0000 002	shipping	10.01
			Vendor Total:	153.01
12/10/2021	Scholastic Inc	01 3541 610 000 1193 000	CLEARANCE: Super Saver Collection Grades	91.88
	Scholastic Inc	01 3541 610 000 1193 000	Scholastic Early Learning Library Bundle	699.00
	Scholastic Inc	01 3541 610 000 1193 000	Empathy & Compassion Grades PreK-K (8 bo	36.00
	Scholastic Inc	01 3541 610 000 1193 000	Pleasure Reading Grades K-1 (50 books in	119.50
	Scholastic Inc	01 3541 610 000 1193 000	Ready-To-Go II: Favorites, Kindergarten	99.00
	Scholastic Inc	01 3541 610 000 1193 000	estimated shipping	94.08
			Vendor Total:	1,139.46
01/04/2022	Shane, Amy	01 3541 610 000 1193 000	Can opener/phone - Toddler Site	36.98
			Vendor Total:	36.98
01/05/2022	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Dec 2021	143.64
			Vendor Total:	143.64
01/06/2022	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Nov-Dec 2021	228.23
			Vendor Total:	228.23
12/20/2021	Sparqdata Solutions	01 2310 643 000 0000 000	Mtg/Negotiations Subsc 4/22-3/23	4,020.00
			Vendor Total:	4,020.00
01/05/2022	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Dec 2021	323.19
			Vendor Total:	323.19
01/06/2022	Stepp, Melanie	01 2710 332 000 0000 002	Transportation Aug-Dec 2021	510.72
			Vendor Total:	510.72
01/05/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Summers, Brandi	01 2710 332 000 0000 001	Transportation - Dec 2021	287.28
			Vendor Total:	287.28
09/30/2021				
	Tierney Brothers, Inc.	01 6997 650 019 0000 000	Smart Wall Mount Bundle (ESU8)	98,621.97
			Vendor Total:	98,621.97
12/21/2021				
	TimeClock Plus, LLC	01 2510 643 000 0000 000	Annual License 12/18/21-12/17/22	2,646.00
			Vendor Total:	2,646.00
12/31/2021				
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL	118.83
	Torpin's Rodeo Market	01 2320 610 000 0000 000	Supplies - Central Office	29.91
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	409.24
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Supplies - Family Literacy	35.72
			Vendor Total:	593.70
12/27/2021				
	Trafera, LLC	01 1100 650 000 1740 001	Yr 2 of 4 Warranty MacBooks (446) 21-22	13,268.50
			Vendor Total:	13,268.50
12/16/2021				
	UNK Academic Advising & Career Development	01 2410 330 000 0000 002	2022 UNK Education Fair - J York	25.00
	UNK Academic Advising & Career Development	01 2410 330 000 0000 001	2022 UNK Education Fair - W Wragge	25.00
	UNK Academic Advising & Career Development	01 2320 330 000 0000 000	2022 UNK Education Fair - A Shane	25.00
			Vendor Total:	75.00
12/09/2021				
	Vanderbeek, Kendra	01 2710 626 000 0000 001	Vehicle Fuel - One Act Festival	60.20
			Vendor Total:	60.20
01/05/2022				
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Dec 2021	155.61
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Dec 2021	155.61
			Vendor Total:	311.22
12/17/2021				
	Walker, Mike	01 2620 352 000 0000 002	Sound System help for Elem program	125.00
			Vendor Total:	125.00
01/05/2022				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Dec 2021	105.34
			Vendor Total:	105.34
01/06/2022				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Dec 2021	245.78
			Vendor Total:	245.78
01/06/2022				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Dec 2021	268.13
			Vendor Total:	268.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2021	Wm Krotter Co	01 3541 610 000 1194 000	Washer/Dryer Infant Site	1,313.00
			Vendor Total:	1,313.00
11/22/2021	Worthington Direct	01 1100 610 000 0000 001	4' x 5' Procelain Magnetic Steel whitebo	483.90
	Worthington Direct	01 1100 610 000 0000 001	4 x 8 ft White Board SB room and HS A	653.90
	Worthington Direct	01 1100 610 000 0000 001	4 x 6 ft White Board Steve Brown Room	289.95
	Worthington Direct	01 1100 610 000 0000 001	shipping	452.64
			Vendor Total:	1,880.39
12/10/2021	Wragge, William	01 6310 580 000 0000 002	Meals - Principals Conf	30.29
	Wragge, William	01 6310 580 000 0000 001	Meals - Principals Conf	30.29
			Vendor Total:	60.58
12/13/2021	York, Hugh	01 6310 580 000 0000 002	Meals - Principals Conf	37.77
	York, Hugh	01 6310 580 000 0000 001	Meals - Principals Conf	37.76
			Vendor Total:	75.53
01/05/2022	Young, Sara	01 2710 332 000 0000 001	Transportation - Dec 2021	119.70
	Young, Sara	01 2710 332 000 0000 002	Transportation - Dec 2021	119.70
			Vendor Total:	239.40
			Checking Account Total:	219,651.44

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
12/21/2021	Amazon.com	01 2220 640 000 0000 001	Yusuf Azeem Is Not a Hero Hardcover - Se	9.94
12/10/2021	Amazon.com	01 2220 640 000 0000 002	The Pigeon Wants a Puppy Hardcover - Pic	6.99
12/28/2021	Amazon.com	01 3541 610 000 1193 000	Carpets for Kids Literacy Sunny Day Lear	141.06
12/10/2021	Amazon.com	01 3541 610 000 1194 000	Evenflo Exersaucer Wood Frame Jumper, Wo	74.99
12/16/2021	Amazon.com	01 1200 610 000 0000 002	Never Touch the Dinosaurs	5.59
12/08/2021	Amazon.com	01 2130 610 000 0000 000	Reli T-Shirt Bags 11.5"x6.5"x22" (Black)	48.42
12/28/2021	Amazon.com	01 3541 610 000 1193 000	Foundations Chelsea Slatted Metal Evacua	299.00
12/16/2021	Amazon.com	01 1200 610 000 0000 002	Never Touch a Polar Bear	9.25
	Amazon.com	01 1200 610 000 0000 002	See Touch Feel A First Sensory Book	7.58
	Amazon.com	01 1200 610 000 0000 002	Bright Baby Touch Feel Baby Animals	4.70
	Amazon.com	01 1200 610 000 0000 002	Touch 1. My Big Touch and Feel word book	12.60
12/02/2021	Amazon.com	01 3541 610 000 1193 000	Bristle Blocks by Battat - The Official	15.50
	Amazon.com	01 3541 610 000 1193 000	Meland Kids Cleaning Set - 8Pcs Toddler	24.99
	Amazon.com	01 3541 610 000 1193 000	Kidzlane Doctor Kit for Kids   Kids Doct	19.99
	Amazon.com	01 3541 610 000 1193 000	Kids Musical Instruments, 33Pcs 18 Types	35.99
	Amazon.com	01 3541 610 000 1193 000	Upgraded, Anker Soundcore Bluetooth Spea	27.99
	Amazon.com	01 3541 610 000 1193 000	2-Disc Lullaby CD Set - We Dream: Volume	14.95
	Amazon.com	01 3541 610 000 1193 000	Toysmith Get Outside GO! Pro-Ball Set, P	13.99
	Amazon.com	01 3541 610 000 1193 000	Toys for 3 4 5 6 7 8+ Year Old Boys Girl	31.97
	Amazon.com	01 3541 610 000 1193 000	Disney Princess Dress Up Trunk Deluxe 21	34.99
	Amazon.com	01 3541 610 000 1193 000	OUO Kids Super Durable Kitchen Toys Set,	17.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	Loyo Kids Tool Bench - 86 PCS Pretend Pl	52.99
	Amazon.com	01 3541 610 000 1193 000	Basket of Babies Creative Minds Plush Do	42.95
	Amazon.com	01 3541 610 000 1193 000	Prextex 18-Piece Baby Doll Accessories S	10.99
	Amazon.com	01 3541 610 000 1193 000	HRLORKC Plastic Ring Toss Game Set Rings	9.99
	Amazon.com	01 3541 610 000 1193 000	Crayola Bulk Broad Line Washable Markers	57.38
	Amazon.com	01 3541 610 000 1193 000	EXPO Low Odor Dry Erase Markers, Chisel	12.97
	Amazon.com	01 3541 610 000 1193 000	GMAOPHY Dry Erase White Board, 16inX12in	27.96
	Amazon.com	01 3541 610 000 1193 000	LovesTown Preschool Training Scissors,4P	13.98
12/12/2021				
	Amazon.com	01 2220 640 000 0000 002	We Are Water Protectors Hardcover - Pict	14.38
12/28/2021				
	Amazon.com	01 3541 610 000 1193 000	Rainbow 10-Drawer Rolling Cart	48.89
12/10/2021				
	Amazon.com	01 3541 610 000 1194 000	ZOLI INC Seafoam Ash Bunny Teethers, 2 P	14.98
	Amazon.com	01 3541 610 000 1194 000	teytoy Tummy Time Floor Mirror with Crin	41.98
	Amazon.com	01 3541 610 000 1194 000	Infantino 2-in-1 Tummy Time & Seated Sup	26.87
	Amazon.com	01 3541 610 000 1194 000	Baby Einstein Neptune Under The Sea Ligh	59.87
	Amazon.com	01 3541 610 000 1194 000	OXO Tot Dishwasher Basket, Gray	10.95
	Amazon.com	01 3541 610 000 1194 000	Boon Cacti Bottle Cleaning Brush Set (4p	18.95
	Amazon.com	01 3541 610 000 1194 000	Philips Avent Natural Baby Bottle Blue G	54.95
	Amazon.com	01 3541 610 000 1194 000	Muslin Baby Burp Cloths 6 Pack Premium C	15.99
	Amazon.com	01 3541 610 000 1194 000	HanShe Baby Soft Book Cloth Book Set 4 P	15.99
	Amazon.com	01 3541 610 000 1194 000	GeerWest Toddlers Tunnel for Kids, Pop U	24.99
	Amazon.com	01 3541 610 000 1194 000	INPANY Bouncy Horse Hopper - Inflatable	27.95
	Amazon.com	01 3541 610 000 1194 000	iPlay, iLearn Bouncy Pals Cow Hopping Ho	34.99
	Amazon.com	01 3541 610 000 1194 000	Baby Brezza Instant Warmer - Instantly D	47.98
12/08/2021				
	Amazon.com	01 1100 650 000 0000 002	iPad 9th/8th/7th Generation Case, iPad 1	1,199.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/14/2021	Amazon.com	01 2220 640 000 0000 001	Count Me In Hardcover - August 27, 2019	12.52
	Amazon.com	01 2220 640 000 0000 001	When Stars Are Scattered Hardcover - Ill	17.99
	Amazon.com	01 2220 640 000 0000 001	Song for a Whale Hardcover - February 5,	10.61
	Amazon.com	01 2220 640 000 0000 001	Aristotle and Dante Dive into the Waters	15.45
	Amazon.com	01 2220 640 000 0000 001	Aristotle and Dante Discover the Secrets	10.99
	Amazon.com	01 2220 640 000 0000 001	Just Ash Hardcover - October 5, 2021 by	18.68
	Amazon.com	01 2220 640 000 0000 001	Where Echoes Lie Hardcover - November 2,	15.99
	Amazon.com	01 2220 640 000 0000 001	When We Make It Hardcover - September 21	15.76
	Amazon.com	01 2220 640 000 0000 001	Needlework Paperback - October 5, 2021 b	14.62
	Amazon.com	01 2220 640 000 0000 001	Wake: The Hidden History of Women-Led Sl	19.48
	Amazon.com	01 2220 640 000 0000 001	Under the Iron Bridge (The Holocaust Rem	12.29
	Amazon.com	01 2220 640 000 0000 001	Skin of the Sea Hardcover - November 2,	15.19
	Amazon.com	01 2220 640 000 0000 001	When We Were Infinite Hardcover - March	14.40
	Amazon.com	01 2220 640 000 0000 001	A Clash of Steel: A Treasure Island Remi	13.60
	Amazon.com	01 2220 640 000 0000 001	Stalking Shadows Hardcover - September 1	14.76
	Amazon.com	01 2220 640 000 0000 001	Because of the Rabbit Hardcover - March	10.19
	Amazon.com	01 2220 640 000 0000 001	Strike Zone Hardcover - September 10, 20	17.99
	Amazon.com	01 2220 640 000 0000 001	Wildfire: A Novel Hardcover - September	11.99
	Amazon.com	01 2220 640 000 0000 001	Passport Hardcover - November 30, 2021 b	24.99
	Amazon.com	01 2220 640 000 0000 001	Hurricane: My Story of Resilience (I, Wi	12.43
	Amazon.com	01 2220 640 000 0000 001	Notable Native People: 50 Indigenous Lea	16.46
12/12/2021	Amazon.com	01 2190 650 000 0000 001	Manfrotto Compact Action Aluminum 5-Sect	69.88
	Amazon.com	01 2190 650 000 0000 001	iOgrapher for Apple iPad 10.5 with Lens	69.00
	Amazon.com	01 1200 650 000 0000 002	iPad 9th/ 8th/ 7th Generation Case 10.2'	45.98
12/30/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	Velaze Baking Sheet, Stainless Steel Coo	21.99
12/30/2021				
	Amazon.com	01 3541 610 000 1193 000	Quartet Magnetic Whiteboard, 17 x 23 inc	19.20
12/17/2021				
	Amazon.com	01 3541 610 000 1194 000	Teething Toys (4 Pack)-ANGELBLISS Baby T	11.98
	Amazon.com	01 3541 610 000 1194 000	NatureBond Baby Food Feeder/Fruit Feeder	12.99
	Amazon.com	01 3541 610 000 1194 000	Boon Drying Rack Lawn Countertop, Green	21.99
	Amazon.com	01 3541 610 000 1194 000	Ultra Soft and Absorbent Unisex Spit Up	37.98
	Amazon.com	01 3541 610 000 1194 000	POSENPRO 2 Pack Baby Sleep Sack, Unisex	41.90
	Amazon.com	01 3541 610 000 1194 000	beiens Baby Books Toys, Touch and Feel C	15.99
	Amazon.com	01 3541 610 000 1194 000	NDN LINE Bouncy Horse - Hopper Horse Inf	23.99
12/10/2021				
	Amazon.com	01 3541 610 000 1194 000	Babyjoy foldable convertible high chair	594.00
12/03/2021				
	Amazon.com	01 3541 610 000 1193 000	Kidzlane Doctor Kit for Kids   Kids Doct	19.99
	Amazon.com	01 3541 610 000 1193 000	US Art Supply 20 Piece Large Round and L	14.99
	Amazon.com	01 3541 610 000 1193 000	Crayola Construction Paper, 240 Count, 2	16.81
	Amazon.com	01 3541 610 000 1193 000	Hammermill Printer Paper, 20 lb Copy Pap	26.87
	Amazon.com	01 3541 610 000 1193 000	DICOB D 1900pcs Craft Bead Set, 1200 Plas	18.99
	Amazon.com	01 3541 610 000 1193 000	Toddler Favorites CD	4.99
	Amazon.com	01 3541 610 000 1193 000	Attribute blocks, hand2mind plasitc jumb	84.23
	Amazon.com	01 3541 610 000 1193 000	AIVIAI Dance Scarves Music Scarves for C	9.98
	Amazon.com	01 3541 610 000 1193 000	TOMY John Deere Sandbox Vehicle (2 Pack)	12.99
	Amazon.com	01 3541 610 000 1193 000	Coogam 4 Pack Friction Powered Cars Cons	19.98
	Amazon.com	01 3541 610 000 1193 000	Car Toys with Play Mat, 6 Toy Cars, 3 Ro	11.99
	Amazon.com	01 3541 610 000 1193 000	Toddler Toys Car for Boys: Kids Toys for	29.85
	Amazon.com	01 3541 610 000 1193 000	Learning Resources Spike The Fine Motor	13.99
	Amazon.com	01 3541 610 000 1193 000	TOY Life Shape Sorter Toys Xylophone for	24.97

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	Sensory Balls for Kids - Textured Multi	16.95
	Amazon.com	01 3541 610 000 1193 000	MAGIFIRE Wooden Toddler Puzzles Gifts To	16.79
	Amazon.com	01 3541 610 000 1193 000	Wooden Toddler Puzzles and Rack Set - (6	32.99
	Amazon.com	01 3541 610 000 1193 000	ZONICE Rainbow Counting Dinosaurs - Mont	10.99
	Amazon.com	01 3541 610 000 1193 000	Battat - Musical Barn Playset - Farm Toy	29.95
	Amazon.com	01 3541 610 000 1193 000	Fisher-Price Little People Animal Friend	18.00
	Amazon.com	01 3541 610 000 1193 000	Elmers Liquid School Glue, Slime Glue &	14.40
	Amazon.com	01 3541 610 000 1193 000	Play Dough Tools Set for Kids, Various P	13.99
	Amazon.com	01 3541 610 000 1193 000	Simple & Big Coloring Book for Toddler:	5.95
	Amazon.com	01 3541 610 000 1193 000	My First Toddler Coloring Book: Fun with	3.99
	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Deluxe Wooden Stamp Set A	21.49
	Amazon.com	01 3541 610 000 1193 000	JOYIN 24 Pcs Beach Sand Toys Set Include	16.95
12/08/2021				
	Amazon.com	01 1200 610 000 0000 002	48 pk party favors for kids goodie bags	16.99
	Amazon.com	01 1200 610 000 0000 002	Raymond Geddes Incentive number 2 pencil	15.55
12/10/2021				
	Amazon.com	01 3541 610 000 1194 000	Baby Einstein 4-in-1 Kickin' Tunes Music	62.00
12/10/2021				
	Amazon.com	01 2220 640 000 0000 002	Drama	20.93
	Amazon.com	01 2220 640 000 0000 002	Dork Diaries 9: Tales from a Not-So-Dork	7.79
	Amazon.com	01 2220 640 000 0000 002	Creepy Pair of Underwear! (Creepy Tales)	8.99
	Amazon.com	01 2220 640 000 0000 002	Nerdy Birdy Hardcover - Picture Book, Se	15.69
	Amazon.com	01 2220 640 000 0000 002	Fry Bread: A Native American Family Stor	12.68
	Amazon.com	01 2220 640 000 0000 002	Go Show the World: A Celebration of Indi	11.98
	Amazon.com	01 2220 640 000 0000 002	We Are Grateful: Otsaliheliga Hardcover	11.38
	Amazon.com	01 2220 610 000 0000 002	Scotch Double Sided Tape, 1/2 in x 500 i	13.93
12/08/2021				
	Amazon.com	01 2220 640 000 0000 001	Listen, Layla Paperback - November	18.38

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			1, 20	
12/11/2021	Amazon.com	01 1200 610 000 0000 002	Novel links 4x6 colored containers	59.98
12/06/2021	Amazon.com	01 1100 650 000 0000 002	gold plastic for 3D printer for golden e	23.95
	Amazon.com	01 1100 650 000 0000 002	shipping	5.99
12/09/2021	Amazon.com	01 2220 640 000 0000 001	Spark Hardcover - May 14, 2019 by Sarah	10.19
12/29/2021	Amazon.com	01 3541 610 000 1193 000	Swingline 1 Hole Punch, Single Hole Punc	4.06
	Amazon.com	01 3541 610 000 1193 000	Brother P-touch, PTD210, Easy-to-Use Lab	34.99
	Amazon.com	01 3541 610 000 1193 000	The First Years Disney/Pixar Toy Story I	8.28
	Amazon.com	01 3541 610 000 1193 000	Humble Crew, Primary Small Plastic Stora	15.92
12/22/2021	Amazon.com	01 2220 640 000 0000 001	Amari and the Night Brothers (Supernatur	12.78
	Amazon.com	01 2220 640 000 0000 001	Ace of Spades Hardcover - June 1, 2021by	15.10
	Amazon.com	01 2220 640 000 0000 001	Firekeeper's Daughter Kindle Editionby A	10.23
	Amazon.com	01 2220 640 000 0000 001	White Smoke Hardcover - September 14, 20	15.19
	Amazon.com	01 2220 640 000 0000 001	Rez Dogs Hardcover - June 8, 2021 by Jos	29.98
	Amazon.com	01 2220 640 000 0000 001	What Lives in the Woods Hardcover - Sept	14.10
	Amazon.com	01 2220 640 000 0000 001	Violets Are Blue Hardcover - October 12,	15.99
	Amazon.com	01 2220 640 000 0000 001	Starfish Hardcover - March 9, 2021 by Li	13.99
	Amazon.com	01 2220 640 000 0000 001	Red, White, and Whole Hardcover - Februa	23.98
	Amazon.com	01 2220 640 000 0000 001	Too Bright to See Hardcover - April 20,	15.29
			Vendor Total:	5,109.18
12/22/2021	Bergman Incentives	01 2570 610 000 0000 000	Tax	6.96
	Bergman Incentives	01 2570 610 000 0000 000	S & H	12.95
	Bergman Incentives	01 2570 610 000 0000 000	Staff Shirt - Payne	21.00
	Bergman Incentives	01 2570 610 000 0000 000	Staff Shirt - Fiedler & Hamilton	42.00
	Bergman Incentives	01 2570 610 000 0000 000	Staff Shirt - Pickering	23.50
			Vendor Total:	106.41

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/16/2021				
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	4,497.07
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,714.80
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	305.86
			Vendor Total:	8,517.73
12/01/2021				
	Bureau of Education & Research	01 2220 330 000 0000 000	Dyslexia Reg- M Braun Cancelled	279.00
			Vendor Total:	279.00
12/16/2021				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy Mtg 12/16/21	98.88
			Vendor Total:	98.88
01/02/2022				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	442.42
			Vendor Total:	442.42
12/16/2021				
	Different Roads to Learning, Inc	01 1200 610 000 1235 001	Assessment Kit for ABLLS-R with Manual	2,391.90
	Different Roads to Learning, Inc	01 1200 610 000 1235 001	ABLLS-R® Skill Acquisition Program Manua	269.90
	Different Roads to Learning, Inc	01 1200 610 000 1235 001	handling fee	2.95
	Different Roads to Learning, Inc	01 1200 610 000 1235 001	shipping USPS	193.47
			Vendor Total:	2,858.22
12/01/2021				
	DISCOUNT SCHOOL SUPPLY	01 3541 610 000 1193 000	Excellerations® Make Believe Costumes Se	362.81
	DISCOUNT SCHOOL SUPPLY	01 3541 610 000 1193 000	Tender Touch Baby Dolls	99.99
			Vendor Total:	462.80
12/03/2021				
	Hampton Inn Bellevue	01 2712 330 000 0000 002	Bus Training Lodging - D. Hamilton	192.00
			Vendor Total:	192.00
01/03/2022				
	NPPD	01 2610 621 000 0000 002	Electricity	2,918.23
	NPPD	01 2610 621 000 0000 001	Electricity	4,622.53
	NPPD	01 2610 621 000 0000 000	Electricity	151.76
			Vendor Total:	7,692.52
12/02/2021				
	Problem Solver	01 3541 610 000 1193 000	Key for filing Cabinet	11.95
			Vendor Total:	11.95
12/23/2021				
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Larsen, Heather	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Mundhenke, Darla	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Pischel, Maureen	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Reiman, Michelle	38.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Williamson, Erin	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Birch, Danielle	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Brodersen, Jill	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Clifton, DeAnna	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Hostert, Nick	38.00
	SouthDakota Game, Fish & Parks	01 2570 610 000 1196 000	Permit - Kraft, Roxanne	38.00
			Vendor Total:	380.00
12/01/2021	Teachers Pay Teachers	01 1200 610 000 0000 002	WH questions short stories	7.50
	Teachers Pay Teachers	01 1200 610 000 0000 002	Errorless learning emergent skills	5.00
	Teachers Pay Teachers	01 1200 610 000 0000 002	Back to School Task boxes	6.00
			Vendor Total:	18.50
01/05/2022	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	53.82
			Vendor Total:	53.82
12/01/2021	Walmart.com	01 2610 610 000 0000 001	Carts for HS restrooms	66.58
12/05/2021	Walmart.com	01 3541 610 000 1193 000	Mega Bloks First Builders Big Building B	12.88
	Walmart.com	01 3541 610 000 1193 000	KidKraft 115-Piece Deluxe Tasty Treats P	23.27
	Walmart.com	01 3541 610 000 1193 000	OUNONA 1200pcs Pom Poms Bulk 10mm Beauti	9.99
	Walmart.com	01 3541 610 000 1193 000	Elmer's All Purpose School Glue Sticks,	5.56
	Walmart.com	01 3541 610 000 1193 000	Play-Doh Super Color Pack of 20 Cans	22.49
	Walmart.com	01 3541 610 000 1193 000	Pacon Sulphite Easel Drawing Paper Roll,	13.30
	Walmart.com	01 3541 610 000 1193 000	Classic Giant Color Stamp Pad Set Of 6 -	26.70
	Walmart.com	01 3541 610 000 1193 000	Post-it Super Sticky Mini Easel Pad, 15"	59.88
	Walmart.com	01 3541 610 000 1193 000	Sylvania SRCD243M Portable CD Boom Box w	26.29
	Walmart.com	01 3541 610 000 1193 000	Crayola Washable Sidewalk Chalk in Assor	14.97
	Walmart.com	01 3541 610 000 1193 000	ToyVelt Bubble Lawn Mower for Kids - Aut	24.97
	Walmart.com	01 3541 610 000 1193 000	Oodles of Noodles® Pool Noodles - 5 PACK	19.99
	Walmart.com	01 3541 610 000 1193 000	Colorations Regular Colored Wood Craft S	12.41
	Walmart.com	01 3541 610 000 1193 000	Equate Beauty Jumbo Cotton Balls, 400 Co	3.68
	Walmart.com	01 3541 610 000 1193 000	9 PCS Pop Tubes Sensory Toys - Fine Moto	9.84

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>			
Walmart.com	01 3541 610 000 1193 000	estimated shipping	7.99
Walmart.com	01 3541 610 000 1193 000	2 pack kids art smocks toddler	35.97
		Vendor Total:	396.76
		Checking Account Total:	26,620.19

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
10/13/2021	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump Track Field Toilets	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
12/07/2021	BulkBooks.com	01 2220 640 000 0000 002	The BFG Paperback - Illustrated, August	160.50
			<b>Vendor Total:</b>	<b>160.50</b>
01/04/2022	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	22.30
01/10/2022	CenturyLink	01 3541 382 000 1193 000	Phone & Internet Toddler Site - Dec 2021	121.80
			<b>Vendor Total:</b>	<b>144.10</b>
01/10/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping charges	21.99
			<b>Vendor Total:</b>	<b>21.99</b>
01/01/2022	Little Disciples Child Development Center	01 3541 320 000 0000 000	Wages/Benefits Diirector 11/20-12/31	3,105.30
			<b>Vendor Total:</b>	<b>3,105.30</b>
01/06/2022	Nebraska Safety Center	01 2712 330 000 0000 000	Level P Pupil Trans Course-DHamilton	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
01/05/2022	NPPD	01 3541 621 000 1194 000	Electricity	153.27
01/05/2022	NPPD	01 3541 621 000 1193 000	Electricity	56.29
			<b>Vendor Total:</b>	<b>209.56</b>
01/10/2022	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation Aug-Dec 2021	258.55
			<b>Vendor Total:</b>	<b>258.55</b>
			<b>Checking Account Total:</b>	<b>4,210.00</b>