

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, February 14, 2022  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## Regular Board Meeting Agenda

### 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 Date: Thursday, February 3, 2022

{{Name: Agenda Item Name}}

1. **Call to Order**
  - A. Roll Call
  - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
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4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
  - A. Negotiations
9. **New Business**
  - A. School Calendar
  - B. Administrator's Salaries
  - C. Staff Resignation
  - D. Teaching Contracts
  - E. Review Tenured Staff
  - F. Certified Staff Extended Assignments
  - G. Services for the Deaf & Hard of Hearing
  - H. Activity Transportation
  - I. Appoint the Committee on American Civics
  - J. Appoint the Non-Discrimination Compliance Coordinator
  - K. Appoint the District Title IX Coordinator
  - L. Possible Real Estate Transaction
  - M. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **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, January 10, 2022**

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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 7:29 PM.

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

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

Posted: Thursday, December 30, 2021

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:30 pm, on **January 10, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Amy Shane, Shannon Stelling, Will Wragge, and Jim York were present.

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.

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

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

A motion to approve the minutes of the December 13, 2021 regular meeting, passed with a motion made by Coby Welke and seconded by Amy Rowse.

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

### **7.A. Presentation of Diplomas to Early Graduates**

Jr-Sr High School Principal, Mr. Will Wragge, had the honor of presenting MaKenzie DeSive, Keara Summers, Brianna Snyder, and Hailey Turpin, who have successfully completed all of the necessary graduation requirements, with their High School Diplomas.

## **8. Old Business**

### **8.A. Negotiations**

The negotiations team rescheduled the meeting from last Wednesday and will now plan to meet on Wednesday, January 12, 2022. No action taken.

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

A motion to approve Policy #204.12 Public Comment in Board Meetings as amended, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

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

Yea: 6, Nay: 0

## **9. New Business**

President, Gene Chohon, adjourned the meeting sine die for the election of officers at 8:07 pm. The meeting was called back to order by Superintendent Amy Shane at 8:08 pm. Board members present were Becker, Chohon, Hammerlun, Rowse, Troester, and Welke.

### **9.A. Election of Officers**

Superintendent Amy Shane called for nominations for President. Amy Rowse nominated Gene Chohon. With no other nominations forthcoming, nominations ceased. Superintendent Shane declared Gene Chohon as board president.

President Gene Chohon called for nominations for Vice President. Bart Becker nominated Amy Jo Rowse. With no other nominations forthcoming, nominations ceased. President Gene Chohon declared Amy Jo Rowse as Vice President.

President Gene Chohon called for nominations for Vice President-Elect. Mike Hammerlun nominated Coby Welke. With no other nominations forthcoming, nominations ceased. President Gene Chohon declared Coby Welke as Vice President-Elect.

A motion to appoint Kathy Marvin as board secretary and Carol Hammerlun as board treasurer, passed with a motion made by Amy Rowse and seconded by Bart Becker.

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

Yea:6, Nay: 0

### **9.B. Authorize All Bank Accounts and Check Signers**

A motion to authorize all current bank accounts, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 6, Nay: 0

A motion to authorize the Superintendent, the Board President, Board Vice-president, and Board Secretary to sign checks for the following accounts: General Fund, Flex Fund, Employee Benefit Fund, and Building Fund, passed with a motion made by Amy Rowse 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

A motion to authorize the Superintendent, Board President, and Board Secretary to sign checks for the Imprest Account, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

Yea: 6, Nay: 0

A motion to authorize the Superintendent, High School Principal, Activities Director, and Activities Secretary to sign checks for the Activity Account, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.C. Staff Resignations

A motion to accept Lori Mathews' resignation effective at the end of the 2021-22 school year, passed with a motion made by Amy Rowse 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

A motion to accept Kelli Meusch's resignation effective at the end of the 2021-22 school year, passed with a motion made by Amy Rowse and seconded by Barton Becker.

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

A motion to accept James Burtwistle's resignation effective at the end of the 2021-22 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.D. Board Member Conflict of Interest - Policy #202.02

**10. Option Enrollment Report**

The Option Enrollment report was reviewed. No action necessary.

**11. Administrative Reports**

Administrative reports were presented.

**12. 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

**13. Adjournment**

A motion to adjourn at 8:36 pm passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

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[ncsa.org](http://ncsa.org)

## 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

# 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

Courtesy of your friends at

**Applied Connective**



O'Neill PS Staff -  
Schools have dealt with a lot  
the past few years. We just  
wanted to say thanks for all  
the good you do. Keep it up and  
enjoy cinnamon rolls on us!

-Applied Connective

**O'NEILL PUBLIC SCHOOLS DISTRICT #7**

**O'NEILL, NEBRASKA**



**A 1-Year Contract Agreement**

**Between**

**the**

**O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION**

**and**

**O'NEILL EDUCATION ASSOCIATION**

Commencing: August 11, ~~2021~~ 2022

Ending: August 10, ~~2022~~ 2023

Approved: ~~December 14, 2020~~ February 14, 2022

## **AGREEMENT ~~2021-2022~~2022-2023**

This agreement made and entered into by and between **School District #7** and the **O'Neill Public School Education Association**, pursuant to Neb. Rev. Stat. 79-12, 107 to 79-12, 121: shall apply to the certified teaching staff employed by the school district during the term of this agreement. The terms of this contract shall continue in full force and effect until a substitute contract is adopted pursuant to Neb. Rev. Stat. 48-801; relating to collective bargaining agreement under the Nebraska Industrial Relations Act.

**1. CONTRACT RELATIONS CALENDAR:** O'Neill Public Schools will follow Neb. Rev. Stat. 79-829 and 79-831 and any other applicable state statutes.

**2. BASE SALARY**

The base salary of a beginning teacher with a Bachelor Degree in Education is ~~\$36,250~~**\$37,150** per year (BA-Step 1) for the ~~2021-2022~~**2022-2023** school year. **See 10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT**

**3. SALARY SCHEDULE**

The salary schedule shall provide for educational increments of **4.5% horizontally** and experience increments of **4.5% vertically**. The steps shall be numbered 1 through 8 at the BA level and progress through step 16 at the MA+36 level. A copy of said schedule is attached hereto and made a part hereof by this reference. **See Exhibit "D"**.

**4. HEALTH INSURANCE**

The District will provide full family coverage with single dental coverage for the employee. The health insurance will be provided through the Educators Health Alliance Blue Cross Blue Shield Plan, HSA-Eligible \$3,600 Deductible Dual Choice Plan/PPO \$1,450 deductible non HSA-Eligible plan. Family dental coverage will be provided in those cases when both spouses are eligible for insurance coverage under this agreement. **See Exhibit "C"**.

**5. SICK LEAVE**

- a. Beginning with the 2020-2021 school year, certified personnel of the O'Neill Public School are entitled to a total of ten (10) days in the first year of employment. In each year following, the employee shall be entitled to ten (10) additional days. Such leave shall be allowed to accumulate to a maximum of forty-five (45) days.
- b. Sick leave may be used for personal illness, accident, surgery or other medical procedure of the employee, or a member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with superintendent's approval.
- c. Annually beginning with the 2020-2021 school year, two (2) sick days carried over from the previous year may be exchanged for one additional day of personal leave **or** one additional day of professional leave. Those intending to exchange sick leave for personal or professional leave, must notify Central Office by September 1<sup>st</sup> of each year.
- d. Teachers may donate unused sick leave for use by another teacher. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another teacher.

- e. Sick leave will be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.
- f. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.

#### **6. PERSONAL LEAVE**

Each teacher is authorized two (2) days of personal leave per year and will be allowed to accumulate up to three (3) days of unused personal leave. A personal day of leave is personal to the individual and may be used on any contract day with the express consent of the administration. The administration has the right to refuse leave for valid reasons. It is recommended that notice be given at least seven (7) days prior to the day of leave. The Administration has the right to refuse the leave if an excessive number of employees are gone. A staff member whose child participates in any school-sponsored activity will be allowed to attend that activity, first by using personal leave if available, or by paying the total cost for their own substitute if personal leave is not available. Personal leave will be converted to hours instead of days and will be based on an eight (8) hour day.

#### **7. PROFESSIONAL LEAVE**

Each teacher shall be granted one (1) day of professional leave per year. The principals are authorized to grant professional leave for school purposes as well.

#### **8. CHILD REARING LEAVE**

Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.

#### **9. SALARY GUIDE**

Advancement horizontally beyond the BA(BS)+18 level on the salary schedule shall be allowed provided all hours are part of a program of study for a master's degree in an accredited institution of higher education. Advancement may also be allowed beyond the BA(BS)+18 level **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. The same principle would apply to movement beyond the MA level.

#### **10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT**

The Board of Education recognizes and will use the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the Board of Education and the local education association in determining salaries to obtain the qualified personnel needed for a specific position. A prospective employee will not be placed above his or her years of experience and related education. Beginning with the 2022-2023 school year, new teachers with 2 or less previous years of experience will start at step 3 on the salary schedule and remain there until 3 years of teaching experience has accumulated, and at that time the teacher will move forward vertically the same as all other teachers on the salary schedule. Horizontal movement will be granted during this time as hours are earned.

**11. EXTRA DUTY SCHEDULE:** Beginning with the 2016-2017 school year the board has approved a longevity schedule for the following activity assignments: football, basketball, wrestling, volleyball, cross country, track, golf, softball, and speech. All coaches/sponsors returning to their activity for the 2016-17 school year with five or more years of experience will be placed in lane 5 and progress from there. Coaches/sponsors returning to their activity for the 2016-2017 school year with less than five years of experience will be placed at step 4 and remain there until their fifth year of service. New hires for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from their initial placement. Current Junior High coaches will continue to be compensated and frozen at lane 10 (except for cross country, which will start at lane 4. New Junior High coaches for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from there. All other activities will remain on the activity schedule without longevity. **See Exhibit "B"**

## **12. GRIEVANCE PROCEDURE**

A grievance shall be defined as a possible violation of any item in the negotiated contract agreement or Board policy or Statute. A grievance shall be processed as outlined in the procedure listed below.

### **A. PROCEDURES FOR EMPLOYEES:**

A grievance may be resolved through informal discussion with immediate supervisor. The aggrieved person may have an Association representative with him/her to assist in resolving the problem. If resolution of the grievance cannot be achieved satisfactorily through informal discussion, then the grievance may be processed as outlined in the following steps. Time periods between steps in the following procedure are suggested maximums and, in all cases should be adhered to, if at all possible. When it is not possible to adhere to these time periods, they may be extended by mutual consent. All factors pertain to school days.

**STEP 1.** The employee or the Association shall present the grievance in writing to the employee's supervisor who will arrange for a meeting to take place within four (4) consecutive school days after receiving the grievance. The aggrieved teacher, the Association's representative and supervisor shall be present for the meeting. Each party shall have the right to include in the presentation such witnesses as it deems necessary to develop facts pertinent to the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer on the grievance within two (2) consecutive school days after the meeting.

**STEP 2.** If the grievance is not resolved at Step 1, then the grievance shall be referred to the Superintendent within four (4) consecutive school days after receiving the Step 1 answer. The Superintendent shall arrange for a meeting with the aggrieved teacher and his/her representative to take place within four (4) consecutive school days after receiving the appeal. Upon conclusion of the meeting, the Superintendent will have two (2) consecutive school days to provide his/her written decision.

**STEP 3.** If the grievance is not resolved at Step 2, the grievance shall be referred to the Board of Education for their consideration within four (4) consecutive school days after receiving the Step 2 answer. The aggrieved teacher and his/her representative shall be placed on the agenda for a hearing with the Board of Education at the forthcoming regular Board meeting or within fourteen (14) consecutive school days. If possible, the Board of Education should render their decision at the time, and their decision shall be reduced to writing. If an immediate decision is not possible, then the Board, acting

through their representative, shall within five (5) consecutive school days provide a written decision to the aggrieved party.

**STEP 4.** If the grievance has not been resolved at Step 3, or the time limit expires without the written reply of the Board of Education, then the aggrieved party may ask for arbitration. If a demand for arbitration has not been asked for within five (5) consecutive school days after the Board's decision, then the grievance will be considered withdrawn. An Arbitration Committee shall be selected consisting of one member chosen by the Board of Education, one member chosen by the O'Neill Education Association or grievant, and a third member to be chosen by the other two members. Neither the Board nor the Association will be permitted to assert any grounds or evidence before the Arbitration Committee which was not previously submitted to the other parties in Steps 1, 2, and 3. The decision of the Arbitration Committee shall not be binding upon the School District.

As part of this grievance procedure, it is agreed that any third party costs incurred by arbitration shall be equally shared by the Board of Education and the O'Neill Education Association.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

#### **B. PROCEDURES FOR BOARD OF EDUCATION:**

The Board of Education shall be able to process a grievance through the procedures as outlined below:

**STEP 1.** A grievance against the O'Neill Education Association, or any teacher or teachers, shall be first presented to the Superintendent and then the Principal, in that order.

**STEP 2.** If the grievance is not resolved in Step 1, then a meeting day between the aggrieved Board of Education and the O'Neill Education Association, the teacher or teachers, shall be determined as outlined in Step 3 under Procedures for Employees, within four (4) consecutive school days.

**STEP 3.** If the grievance has not yet been resolved in any of the foregoing steps, the Board of Education shall have access to arbitration in the same manner as outlined in Step 4 under Procedures for Employees. Costs of a third party in arbitration will be shared equally by the Board and the O'Neill Education Association as outlined in Step 4 under Procedures for Employees.

### **13. COMPLAINT PROCEDURE**

The Complaint procedure is available for resolving the problems not covered within the grievance procedure. The procedure may be utilized only after attempting to resolve a disagreement between the parties involved. After such an attempt is made, the following steps shall apply:

The complainant shall present the complaint in writing to the Principal.

The Principal will arrange for a meeting with the party or parties within four (4) consecutive school days and the two parties will strive to resolve the complaint. The Principal will have two (2) consecutive school days to provide the party or parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may present the written complaint to the Superintendent. The

Superintendent will arrange for a meeting with the party or parties within four (4) consecutive school days and the parties will strive to resolve the complaint. The Superintendent will have two (2) consecutive school days to provide the parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may have the complaint placed on the agenda for the following meeting of the Board of Education. The Board of Education will review the complaint with the complainant and provide a written answer within five (5) consecutive school days. The decision of the Board of Education shall be final.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

**IN WITNESS THEREOF**, the parties have executed this agreement in duplicate.

**O'NEILL PUBLIC SCHOOL  
EDUCATION ASSOCIATION**

**HOLT COUNTY SCHOOL  
DISTRICT NUMBER 7**

by: \_\_\_\_\_  
OEA President

by: \_\_\_\_\_  
School Board President

by: \_\_\_\_\_  
OEA Welfare Chairman

by: \_\_\_\_\_  
School Board Negotiations Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

All extra duty compensation is expressed as a percentage of base salary for the contract year, unless otherwise specified.

Years of Experience	1	2	3	4	5	6	7	8	9	10	11
<b>FB, BB, WR, VB</b>											
Head	11	11.5	12	12.5	13	13.5	14	14.5	15	15.5	16.0
Assistant	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5	12.0
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
<b>Cross Country</b>											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
<b>Track</b>											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
<b>Golf – Softball</b>											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
<b>Speech</b>											
Head	8	8.5	9	9.5	10	10.5	11	11.5	12	12.5	13.0
Assistant	5	5.5	6	6.5	7	7.5	8	8.5	9	9.5	10.0

**I. Primary Activity**

**A. FFA**

- 1. Head Person 12.50% each
- 2. Assistant 5.75% each

**B. Yearbook**

- 1. Head Person 9.50% each
- 2. Assistant 7.50% each

**C. Musical**

- 1. Head Person 9.50% each
- 2. Assistant 4.50% each

**D. Concessions**

- 1. Head Person 10.50% each
- 2. Assistant 6.75% each

**E. Cheerleaders**

- 1. Head Person 9.50% each

**F. Pep Band**

- 1. Head Person 9.50% each

**G. FCCLA**

- 1. Head Person 9.50% each
- 2. JH Assistant 5.75% each

**H. Eagles Broadcasting**

- 1. Head Person ~~9.50%~~ 12.50% each

**I. Soundsational Singers**

- 1. Head Person 7.50% each

**J. One-Act**

- 1. Head Person 7.50% each

2. Assistant	2.50%	each
<b>K. Robotics</b>		
1. Head Person	5.00%	each
2. Assistant	2.50%	each
<b>II. Minor Activity</b>		
<b>A. Includes:</b>		
1. Senior Class		
2. Junior Class		
3. Sophomore Class		
4. OnEagle Paper		
5. Vehicle Maintenance		
6. Flag Corps		
7. Drill Team		
<b>B. Compensation</b>		
1. 4.5% each person		
<b>III. Supplemental Activity</b>		
<b>A. Includes:</b>		
1. 9th Grade Class		
2. 8th Grade Class		
3. 7th Grade Class		
4. Honor Society		
5. Student Council		
6. "O" Club		
7. Foreign Language Club		
8. Chess Team		
9. Mock Trial		
10. DtL		
11. National History Day		
12. Fine Arts Sponsor		
<b>B. Compensation</b>		
1. 2.5% each person		
<b>IV. Elementary Activity</b>		
<b>A. Includes:</b>		
1. 5/6 Grade Saturday Program		
<b>B. Compensation</b>		
1. 3.5% each person		
<b>V. Student Assistance Team</b>		
<b>A. K-12 Coordinator</b>		
1. 8.0 % each person		
<b>B. K-6 Chairperson</b>		
1. 8.0% each person		
<b>C. 7-12 Chairperson</b>		
1. 8.0 % each person		
<b>D. Team Members</b>		
1. 6.0% each person		
<b>VI. Distance Learning Assignment</b>		
<b>A. Includes:</b>		
1. Any teacher assigned a Distance Learning Class		
<b>B. Compensation</b>		
1. 2.5% each person		

<b>Benefit Category</b>	<b>Type</b>	<b>Total Annual Cost</b>	<b>Monthly Premium Paid by School District</b>	<b>Monthly Payment Premium Paid by Employee</b>
<b>All Full Time Employees are Eligible for:</b>				
Pension Plan	Nebraska Public Employees Retirement System	19.6578%	9.8778%	9.78%
Long Term Disability	National Insurance Services	.53% of gross wages		
Flex Plan	AFLAC – Administered by OPS	Payroll Deduction		
403(b) Plan	Available through 403(b) Consultants LLC	Payroll Deduction		
Life Insurance	National Insurance Services	Payroll Deduction		
125 Plan	Insurance Premiums may be paid with pretax dollars	Payroll Deduction		

# 2022-2023 O'Neill Public Schools Calendar

Board Approved -

Practice Starts - CC, FB, GG, SB, VB 8  
 Staff Work Day - select 1 day 8-12  
 School Board Meeting 8  
 Staff Development 15,16  
**First Day of School - 1:30 Dismissal 17**

AUGUST 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

School Board Meeting 13  
 No School 16  
 8am-10am Staff Development  
 10am-4pm K-12 P/T Conferences  
 No School 17  
**No School - Staff Development 24**

T - 14 H - 11 E - 11

T - 19 H - 17 E - 17

No School - Labor Day 5  
 School Board Meeting 12  
**No School - Staff Development 30**

SEPTEMBER 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

End of 3rd Quarter 8  
 No School 9,10  
 School Board Meeting 13  
**No School - Staff Development 31**

T - 21 H - 20 E - 20

T - 21 H - 20 E - 20

School Board Meeting 10  
 End of 1st Quarter 19  
 No School - Students 20  
 8am-10am Staff Development  
 10am-4pm K-12 P/T Conferences  
 No School - Fall Break 21

OCTOBER 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

No School - Easter Break 7-10  
 Optional Student Make Up Day 10  
 School Board Meeting 17

T - 20 H - 19 E - 19

T - 18 H - 18 E - 18

**No School - Staff Development 4**  
 Veteran's Day Observed 11  
 School Board Meeting 14  
 1:30 pm Dismissal 23  
 No School - Thanksgiving Break 24,25

NOVEMBER 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Senior's Last Day 10  
 Graduation 13  
 School Board Meeting 15  
**1:30 pm Dismissal 18**  
 Student's Last Day - End of 2nd Semester 18  
 Staff Development 19  
 Optional Student Make Up Day  
 Memorial Day 29

T - 20 H - 20 E - 20

T - 15 H - 14 E - 14

**No School - Staff Development 9**  
 School Board Meeting 12  
 End of 1st Semester 22  
 1:30 pm Dismissal 22  
 NSAA Moratorium 23-27  
 No School - Winter Break 23-31

DECEMBER 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

School Board Meeting 12

T - 16 H - 15 E - 15

No School - Winter Break 1-2  
 Staff Development 3  
 Students Return 4  
 School Board Meeting 16

JANUARY 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JULY 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Independence Day 4  
 School Board Meeting 10

T - 21 H - 20 E - 20

1st Semester  
 T - 91 H - 85 E - 85

Teacher Contract Days 185  
 JH/HS Student Days 174  
 Elementary Student Days 174

2nd Semester  
 T - 94 H - 89 E - 89

**Legend**

First and Last Day of School - 1:30 Dismissal  
 School Board Meeting

Be sure to carefully note the dates and descriptions in the margins. For up to date changes, check the calendar on the O'Neill Public Schools website.

No School  
 1:30 Dismissal - Staff & Students  
 Staff Development

## High School Principal's Salary Comparisons 2021-22

School Name	2021-22 Salary	Benefits	Total Compensation	Experience in the District/Not Necessarily as an Administrator	High School Enrollment
BOONE CENTRAL	\$97,500.00	\$17,124.00	\$114,624.00	1	285
BROKEN BOW	\$101,000.00	\$18,248.00	\$119,248.00	9	384
O'NEILL	\$90,000.00	\$38,028.00	\$128,028.00	1	346
WEST HOLT	\$98,220.00	\$29,813.00	\$128,033.00	1	192
ORD	\$96,091.00	\$39,643.00	\$135,734.00	3	257
PIERCE	\$113,161.00	\$41,809.00	\$154,970.00	27	331
MADISON	\$118,581.00	\$37,906.00	\$156,487.00	21	237
BATTLE CREEK	\$116,213.00	\$42,798.00	\$159,011.00	13	239
AINSWORTH	\$116,390.00	\$42,782.00	\$159,172.00	4	191
<b>Average</b>	<b>\$105,239.56</b>	<b>\$34,239.00</b>	<b>\$139,478.56</b>	<b>9</b>	<b>274</b>

## Elementary Principals Salaries 2021-2022

School Name	2021-22 Salary	Benefits	Total Compensation	Experience in the District/Not Necessarily as an Administrator	Elementary Enrollment
BATTLE CREEK	\$91,500.00	\$22,941.00	\$114,441.00	1	257
AINSWORTH	\$85,000.00	\$38,847.00	\$123,847.00	1	224
MADISON	\$89,960.00	\$34,677.00	\$124,637.00	8	291
BROKEN BOW	\$102,000.00	\$24,491.00	\$126,491.00	14	508
BOONE CENTRAL	\$90,600.00	\$39,578.00	\$130,178.00	4	361
PIERCE	\$93,206.00	\$38,313.00	\$131,519.00	3	354
WEST HOLT	\$100,770.00	\$42,379.00	\$143,149.00	4	248
O'NEILL	\$105,049.00	\$40,666.00	\$145,715.00	5	434
ORD	\$113,612.00	\$43,125.00	\$156,737.00	10	314
<b>Average</b>	<b>\$97,524.63</b>	<b>\$37,759.50</b>	<b>\$135,284.13</b>	<b>6</b>	<b>332</b>

## Assistant Principal Salary Comparisons 2021-22

School Name	2021-22 Sal	Benefits	Total Compensation	Experience in the District/Not Necessarily as an Administrator	District Enrollment
BATTLE CREEK	\$78,665.00	\$37,000.00	\$115,665.00	4	496
NIOBRARA	\$85,850.00	\$31,000.00	\$116,850.00	8	184
SOUTH CENTRAL	\$94,016.00	\$23,018.00	\$117,034.00	5	683
DAVID CITY	\$80,500.00	\$38,966.00	\$119,466.00	1	654
O'NEILL	\$88,429.00	\$32,161.00	\$120,590.00	22	780
HARVARD	\$95,750.00	\$32,589.00	\$128,339.00	12	248
MILFORD	\$90,186.00	\$39,925.00	\$130,111.00	1	794
OGALLALA	\$104,434.00	\$33,802.00	\$138,236.00	13	878
ADAMS CENTRAL	\$101,367.00	\$41,131.00	\$142,498.00	7	965
<b>Average</b>	<b>\$92,566.50</b>	<b>\$34,074.00</b>	<b>\$126,640.50</b>	<b>9</b>	<b>631</b>

## Special Education Salary Comparisons 2021-22

School Name	2021-22 Salary	Benefits	Total Compensation	Experience in the District/Not Necessarily as an Administrator	District Enrollment
DAVID CITY	\$82,500.00	\$23,275.00	\$105,775.00	2	654
BATTLE CREEK	\$76,901.00	\$31,663.00	\$108,564.00	24	257
MITCHELL	\$93,200.00	\$23,450.00	\$116,650.00	6	637
BOONE CENTRAL	\$84,880.00	\$39,456.00	\$124,336.00	7	361
CONESTOGA	\$92,000.00	\$33,845.00	\$125,845.00	7	684
O'NEILL	\$89,649.00	\$40,233.00	\$129,882.00	15	780
WEST POINT	\$99,725.00	\$42,725.00	\$142,450.00	13	740
FAIRBURY	\$105,040.00	\$41,891.00	\$146,931.00	5	918
<b>Average</b>	<b>\$94,082.33</b>	<b>\$36,933.33</b>	<b>\$131,015.67</b>	<b>7</b>	<b>629</b>

## Activity Director's Salary Comparisons 2021-22

School Name	2021-22 Salary	Benefits	Total Compensation	Experience in the District/Not Necessarily as an Administrator	District Enrollment
BOONE CENTRAL	\$78,550.00	\$22,195.00	\$100,745.00	4	361
BATTLE CREEK	\$68,728.00	\$39,581.00	\$108,309.00	16	257
WEST POINT	\$80,000.00	\$32,886.00	\$112,886.00	9	740
O'NEILL	\$95,181.00	\$17,994.00	\$113,175.00	32	780
BROKEN BOW	\$94,500.00	\$24,491.00	\$118,991.00	4	892
FAIRBURY	\$84,214.00	\$38,166.00	\$122,380.00	3	918
RAYMOND CENTRAL	\$84,975.00	\$39,750.00	\$124,725.00	3	716
CENTRAL CITY	\$99,877.00	\$26,122.00	\$125,999.00	22	751
GIBBON	\$93,339.00	\$35,025.00	\$128,364.00	24	570
MINDEN	\$92,000.00	\$38,661.00	\$130,661.00	27	821
<b>Average</b>	<b>\$92,012.29</b>	<b>\$31,458.43</b>	<b>\$123,470.71</b>	<b>16</b>	<b>681</b>

## Resignation letter

To whom it may concern,

I want to let you know what a good experience this job has been. I am grateful for being given the opportunity to be the third grade/ Sixpence teacher. Unfortunately, I will be leaving to continue my career in an elementary classroom. My effective last day will be my final contract day of 2022. Thank you again for a great opportunity, I really enjoyed working for OPS.

Sincerely,

Chelsea L Bertschinger



Marvin, Kathy <kathymarvin@oneillschools.org>

---

## Fwd: Resignation Letter - Chelsea Bertschinger

1 message

---

**Amy Shane** <amyshane@oneillschools.org>  
To: Kathy Marvin <kathymarvin@oneillschools.org>

Tue, Feb 8, 2022 at 10:44 AM

Sent from my iPhone

Begin forwarded message:

**From:** "Bertschinger, Chelsea" <chelseabertschinger@oneillschools.org>  
**Date:** February 8, 2022 at 10:39:37 AM CST  
**To:** "SHANE, AMY" <amyshane@oneillschools.org>  
**Subject:** Resignation Letter - Chelsea Bertschinger

 Resignation letter

**February 9, 2022**

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

Dear Superintendent Amy Shane and the Board of Education,

I am resigning from my position as a 5<sup>th</sup> grade teacher at O'Neill Elementary effective at the end of the 2021-2022 school year. As difficult of a decision it has been, I have decided not to return next year due to personal reasons involving our family.

During my four years at O'Neill, I had the pleasure of teaching both 4<sup>th</sup> and 5<sup>th</sup> grade, strengthening my overall experience as an upper elementary teacher. I was able to serve as part of the continuous improvement team, helping to make decisions alongside Mrs. Shane and the "core team". Most importantly, I was able to build great relationships with the staff and students that made O'Neill a wonderful place to be.

O'Neill has been an excellent district to be a part of during some of the most exciting and challenging times. Under your leadership, I feel that you allowed me to gain the skills necessary to learn and grow as a teacher, while also accommodating to my needs as a parent when I had to put family first. I can say with full confidence that O'Neill is one of the best and I was happy to be part of the OES family. I will make the most of my time left this school year, and do everything to support my replacement.

Sincerely,

A handwritten signature in cursive script that reads "Amanda Knight". The signature is written in black ink and is positioned above the printed name.

Amanda Knight



# 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

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February 13, 2022

Dear Superintendent Shane,

Please accept this letter as my formal resignation at the conclusion of my 2021-2022 contract. I have thoroughly enjoyed the last 15 years of being employed by O'Neill Public Schools. It's been a true honor to serve as a Speech Language Pathologist and then Special Education Director for the past six years. I moved to O'Neill in 2007 expecting to only spend a couple of years in the area; however, the school welcomed me with open arms and offered a supportive team from the very beginning. I will forever be grateful for the students that I have had the privilege of working with, the families that I've built trusting relationships with, a faculty that goes above and beyond for the students and the fellow teachers and paraprofessionals they work alongside, and the administrative team that deeply values one another, respects each other's opinions and works diligently to lead the district. As well as a school board that is informed and supportive.

Thank you for your strong and consistent leadership, holding me accountable, pushing me to be the best Eagle I could be, your friendship and always having the "what's best for students" mentality. I've learned so much about being an educator, being a servant leader, and the importance of being progressive.

I have the utmost trust that the well being of the students with unique needs, as well as the staff that have the opportunity to work beside them, will remain in good hands. I'll deeply miss the Eagle family, but I'm excited for this new opportunity that will keep me closer to my family.

Best,

Shannon Stelling

*Vision Statement:*

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

**2021-2022**  
**Probationary Teacher Report**

Pay Group ID	Employee Name	Years of Service with OPS	Tenure Year
CERTIFIED	BIRCH, DANIELLE	3.00	4/15/2022
CERTIFIED	HAMPTON, MORGAN	2.00	4/15/2023
CERTIFIED	KELLY, SARAH	2.00	4/15/2023
CERTIFIED	KOTROUS, KIEFER	2.00	4/15/2023
CERTIFIED	WALLER, JAMIE	2.00	4/15/2023
CERTIFIED	ARLT, NICHOLAS	1.00	4/15/2024
CERTIFIED	BERTSCHINGER, CHELSEA	1.00	4/15/2024
CERTIFIED	CLIFTON, DeANNA	1.00	4/15/2024
CERTIFIED	DUSATKO, KARA	1.00	4/15/2024
CERTIFIED	KRUSE, SHANE	1.00	4/15/2024
CERTIFIED	OBERLE, KATHLEEN	1.00	4/15/2024
CERTIFIED	PAYNE, NATILEE	1.00	4/15/2024
CERTIFIED	THIELE, KYLIE	1.00	4/15/2024
CERTIFIED	UTTER, MARIAH	1.00	4/15/2024
CERTIFIED	WRAGGE, WILLIAM	1.00	4/15/2024

2022-2023  
Extended Assignments

<b>Employee Name</b>	<b>Position Assignment</b>	<b>Number of Days</b>
New Teacher	Sixpence - Infant Site	up to 60
Braun, Michaela	Media Specialist	6
Brown, Steven	Building and Grounds Director	20
Corkle, Rebecca	Guidance Counselor	10
Dean, Chad	Band Instructor	20
Dougherty, Bailee	Ag Instructor	20
Hilker, Cole	Guidance Counselor	10
Hilker, Mindee	Guidance Counselor	5
Kaup, Amy	Title I Coordinator	5
Thiele, Kylie	Sixpence - Toddler Site	up to 60

Year	# of Students	# of Months	Hours	Rate	Total Deaf Educaiton						Total Paid
2017/2018	8	10	222.5	\$152.00	\$33,820.00						\$33,820.00
2018/2019	8	6	162.25	\$200.00	\$32,450.00						\$37,088.00
2019/2020	10	10	244	\$152.00	\$37,088.00						\$13,376.00
2020/2021	11	10	256.5	\$152.00	\$38,988.00						#REF!
2021/2022	8	4	88	\$152.00	\$13,376.00						#REF!
Year	# of Students	# of Months	Hours	Rate	Total Deaf Educaiton	Mileage	Total Cost to the District				
2022/2023	8	10	480	\$61.00	\$29,280.00	\$5,194.80	\$34,474.80				



# COACH MASTERS

INCORPORATED

*Providing Transportation Solutions*

## 2000 MCI D4500

### AMENITIES:

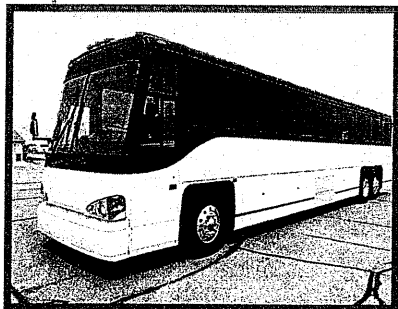
- Seating For Up To 56 Passengers
- Relaxing High Back Recliner Seats
- Overhead Luggage Storage
- Passenger Window Shades
- CD & DVD Player
- Arm Rests
- Restroom
- Foot Rests



### MECHANICAL:

- 582,390 Actual Miles
- Series 60 Detroit Engine/Rebuilt
- Allison B-500 Automatic Transmission
- Air Brake/Air Ride

**\$56,500.00**



308-234-8111 . [www.coachmasters.com](http://www.coachmasters.com) . Jessica Lambert





**This unit has had a lot of upgrading done on it. To name a few:**

- **New Paint**
- **New Shocks**
- **Complete New Flooring**
- **All New Interior**
- **Front End Conversion**
- **New transmission**



# COACH MASTERS

INCORPORATED

*Providing Transportation Solutions*

## 2007 MCI J4500

### AMENITIES:

- Seating For Up To 56 Passengers
- Relaxing High Back Recliner Seats
- Overhead Luggage Storage
- Convenient Reading Lights
- CD & DVD Player
- Arm Rests
- Restroom
- Foot Rests

### MECHANICAL:

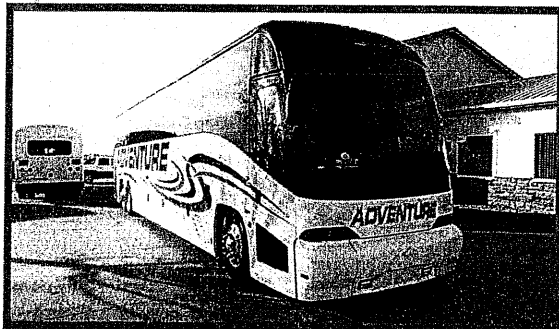
- 700K Mileage Range
- CAT C13 Engine/Rebuilt
- ZF Automatic Transmission
- Air Brake/Air Ride

Stock# 17042



**On Sale!**

**\$138,500**



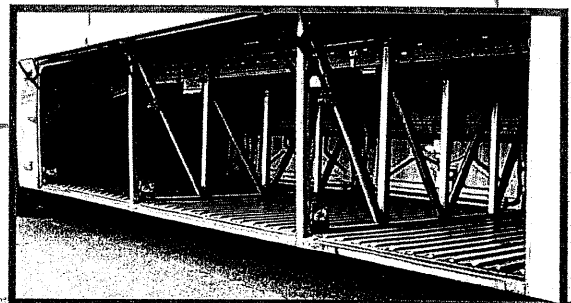
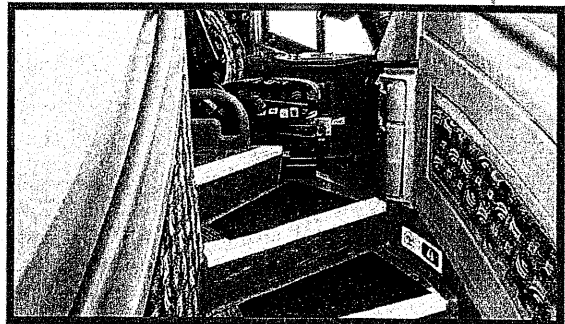
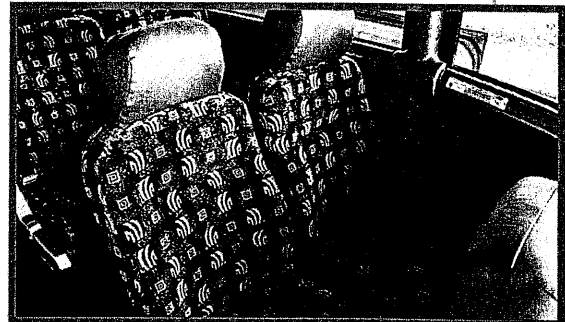
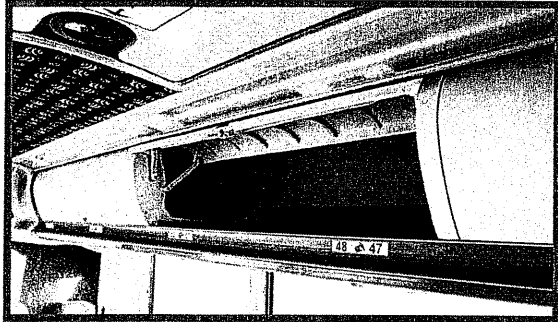
308-234-8111 . Jessica Lambert . [sales@coachmasters.com](mailto:sales@coachmasters.com)



# COACH MASTERS

INCORPORATED

*Providing Transportation Solutions*



O'NEILL PUBLIC SCHOOL  
BOARD OF EDUCATION COMMITTEES

Effective ~~8/09/2021~~  
Updated 10/11/2021

Accreditation _____	Mike Hammerlun Amy Rowse Coby Welke
Committee on American Civics _____	Mike Hammerlun Aaron Troester Coby Welke
Budget _____	Bart Becker Gene Chohon Mike Hammerlun
Building and Grounds _____	Gene Chohon Amy Rowse Aaron Troester
Legislative Relations Network _____	Bart Becker Gene Chohon Amy Rowse
Negotiations _____	Mike Hammerlun Aaron Troester Coby Welke
Policy _____	Bart Becker Amy Rowse Coby Welke

# O'Neill Public Schools

## Option Enrollment Report

January, 2022

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
1/17/2022	Dickau, Khloe	Summerland	O'Neill	K	2021-2022
1/17/2022	Dickau, Braxton	Summerland	O'Neill	1	2021-2022

### 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
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# O'NEILL PUBLIC SCHOOLS

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

The  
O'Neill  
Way  
  
Dedication  
Dignity  
Respect  
Class  
Courage  
Honor  
Excellence  
Pride

February 7, 2022

Happy Valentine's Day! I hope your sweethearts aren't too disappointed that you'll be spending the evening (and part of the afternoon) with me! Lunchtime Solutions will be providing us with a Valentine's Day meal between our Board Retreat and our Board Meeting. Mr. Rotherham will be joining us for both the retreat and our regular monthly meeting. We are excited to host him on Monday! He will spend most of his day in the two buildings and checking out the programs that we offer, including our new Sixpence program. Gene, Coby and Aaron are up for re-election this year. It would be great to have board continuity for Mike's first year. I hope you will all carefully consider running for another term on the board.

We have offered contracts to Bailee Dougherty for agricultural education and to Blair Langan for special education and Hannah Higgins for elementary education, happily they have all accepted pending board approval. Chelsea Bertschinger has also resigned effective at the end of the current school year. She is teaching at our Infant Sixpence site. We will be hiring for that position as well. It's exciting to welcome two of our OHS alumnus back home. As hiring high quality teachers becomes more challenging, "growing our own" becomes more and more important! I am working on a teacher recruitment and retention sub-group to ensure that once hired we are able to retain quality staff!

Parent-teacher Conferences will be held on Thursday. We are offering both an in-person and zoom conference option again this semester. We hope that attendance at our secondary conferences increases. We have discussed only holding virtual conferences or parent requested conferences in the future, to best utilize our staff time. Attendance at elementary conferences continues to be good.

We have qualified two girls, Madelynne Jakubowski and Paola Vergara for the first ever state girls wrestling tournament. We had five girls participate this year, I would guess that we might have more girls interested in this sport in the future and would want to add a girl's head coach for this activity. Our boys' wrestlers placed 4<sup>th</sup> at the State Dual Tournament in Kearney last Saturday. Ty Rainforth had to sit out of our final two duals, or I believe we would have been dualling for 1<sup>st</sup> place instead of 3<sup>rd</sup>! We will be hosting the district wrestling meet this Friday and Saturday. A big thanks goes out to all the staff and community members that allow us to host large events such as this! Our girls' basketball team will be taking part in sub-district action the week of the 14<sup>th</sup> and our boys the following week. Winter activities are winding down!

The legislature continues to hold hearings on the numerous bills that have been introduced this session. I will share any new information I have with you on Monday night.

Looking forward to seeing everyone Monday night!

Amy

*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.*

**O'Neill Elementary School**

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

***Mrs. Jill Brodersen, Assistant Principal***

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## **Board Note from the Elementary February 2022**

Hello from O'Neill Elementary School! This month has been a busy one for our students and staff.

### **Spelling Bee**

O'Neill Elementary hosted the Holt County Spelling Bee on January 21st. Participating from O'Neill Public Schools were: Jailyn Romesser, Kylar Strong, Jozy York, Logan Bradshaw, and Hailey Romesser. There were 32 spellers from around the county participating in the bee. When all was said and done, Jozy York, a fifth-grader, earned 2nd place to Peyton Olberding from West Holt. This is the third year in a row that O'Neill Public had a top 3 finish in the bee.

### **100th day and I Love Public Schools**

This past month we also celebrated the 100th day of school and I Love Public Schools Day. Our students participated in multiple 100th Day-related activities and helped the entire school celebrate I Love Public Schools Day. Some of the activities included 100 positive phone calls home to families, bringing 100 items from home and counting them, students writing 100 things they love about school and learning, "When I'm 100 Years Old" stories, etc.

### **Apple in School Visit**

On January 6th, Brent Catlett and Katie Morrow from Apple came and met with Elementary administration and teachers about our technology integration plans. We were able to discuss our already stellar technology infrastructure, as well as plans to become an Apple Distinguished School. We are already on our way to becoming a

**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
**Mrs. Jill Brodersen, Assistant Principal**  
1700 N. 4th Street  
P.O. Box 230  
O'Neill, Nebraska  
Phone: (402)-336-1400 Fax: (402)-336-2651

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

distinguished school, as most of our teachers are Apple Certified. The next step is to begin documenting the technology integration process that is already taking place in the building. We will then create a digital book focusing on all the different ways we utilize Apple technology in our classrooms that would be reviewed by a group of Apple Distinguished schools.

### **ELA Update**

The K-5 ELA team has met with ESU 8 staff to compare and contrast the new and old ELA Standards. Now, they are beginning to focus on the adoption of new materials. We are down five programs. On March 3rd, the team will use a rubric to "grade" each program. From there, we will score the rubrics & select a top 3. From there, we will send a team of teachers to different schools already implementing the programs. From there, the staff will choose the program that best fits our priority standards. Implementation would then start in mid-summer.

**\*\*NOTE\*\*** I have attached some information from our previous newsletter, pictures from the 100th day of school, and our January celebration.

**O'Neill Elementary School**

**Mr. Jim York, Principal**

**Mrs. Jill Brodersen, Assistant Principal**

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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



## **Junior Eagle Journal**

**Your Source for News from O'Neill Elementary School**

**February 2022**



### **Lesson from My Baseball Coach**

When I was in high school my baseball coach was also my high school principal. He is a great guy and taught me a lot of lessons. One of the lessons I learned from him was the importance of promptness.

"If you're early, you're on time. If you're on time, you're late. If you're late, you're already behind everyone else." We heard that every practice...EVERY. SINGLE. PRACTICE. But, it stuck with me. This quote is true to all aspects of life. It's certainly true for school. More than half our students start their day with math or reading. When a student is late, he/she misses important information not only for that day, but that will be built upon in upcoming lessons.

So, when a student is "just a few minutes late," he/she is effecting much more than the few minutes he/she is late. If a student is late 10 times in a year and is 5 minutes late every time, he/she will miss 50 minutes of instructional time. This is the equivalent of almost one math period or over HALF of a reading block.

Now, will there be times that everyone runs late every now and again? Yes, you bet! But, please remember that school is like a job and it's important to be on time and ready to learn.

I also know that every day almost 400 students are here and on time and it is greatly appreciated. Thank you to all of our parents and families. Your support does not go unnoticed. Have a great day and know my door is always open!

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

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

1700 N. 4th Street  
P.O. Box 230  
O'Neill, Nebraska

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



**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
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**O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible**



# ***O'Neill Public School***

*Box 230 O'Neill, NE. 68763*

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*William Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: February 14, 2022,

Re: Board Report (High School)

---

## **Apple Distinguished Schools:**

- On January 6, Dr. Brent Catlett and Katie Morrow met with Kevin Morrow and myself and we discussed the process for applying to be an Apple Distinguished School for 2022. We discussed our strengths and what we would need to narrow our focus to write our application to continue being an Apple Distinguished School.
- On February 28, Knox County Schools from Missouri is coming to tour our school and pick our brain a bit on being an Apple Distinguished School and tour Eagle Eye Broadcasting.

## **Parent-Teacher Conferences:**

- Parent-Teacher Conferences will be held on Thursday (2-17-22) from 10 am - 4 pm. There will be no school for students on this day.
- Parents can attend the conferences in this session either virtually or in-person.

## **2022-2023 Class Scheduling:**

- We have offered a common study hall this past year. Our failing rate has ranged from 6% - 17%.
- We are working on a way to incorporate Personal Finance as the state has adopted it to become a graduation requirement for students by 2023-2024.

## **MAP Testing and Personal Learning Plans:**

- Students in grades 7-11 participated in the annual winter MAP assessments. Nearly all students have completed the winter benchmark testing and teachers will now be able to utilize winter MAP data to determine instruction and curriculum needs. We are also involving students with their data as they track their own performance on their Personal Learning Plans.
- Personal Learning Plans (PLPs) are an online document students use to track a plethora of information. Each student in grades 7-12 has a PLP and they are individualized in many ways. Our expectation is that the PLPs become a strong tool students use to house all academic information during their time in school.

## **2022 Frolics Winter Dance:**

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



**The OHS FCCLA student participated in the District STAR event two weeks ago. 14 students were District Champions and 1 District Runner-Up. Congratulations to Mrs. Mann, Mrs. Stelling and all of the FCCLA students who represented OHS at District STAR!**





# 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

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- Current Special Education enrollment is 161 students with five students being tested. Since the last board meeting there have been nine Multidisciplinary Team Meetings, 24 Individualized Education Plan meetings, and two behavior meetings.
- I attended a Targeted Improvement plan meeting hosted by the Nebraska Department of Education. We continue to work on overhauling our TIP goal, tabulating and analyzing the data, and completing fidelity checks through walk through observations.
- The high school special education staff met with Mrs. Brodersen and I, we began working on junior high and high school special education students' class lists. This is a necessary step to ensure that Mrs. Corkle knows which classes need to be put on the master schedule as well as which classes will need the support of a team teacher.
- The Northeast Regional ASD team met on February 4th. We updated our mid year goals and participated in a training on the Principles of Behavior. This two hour training was very insightful and provided useful information that I was able to pass on to our school psychologist, speech pathologists and the special education teachers that have students with behavior plans on their caseload.
- This year the Center for Teaching and Learning students teamed up with FCCLA to assemble the Valentine's Day gift baskets. This year the CTL is a smaller group of students than in the past so in order to pull this off the students needed assistance from an outside organization. This gave the students that are involved with the Center for Teaching and Learning program an opportunity to work with regular education peers.
- I'm excited to have Blair Langan join our special education team! I am aware that Mrs. Shane has e-mailed each of you about the possibility of offering a contract to an additional person. I look forward to the opportunity to discuss this possibility at the board retreat.

*Vision Statement:*

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

# Administrative Report for School Board

## February 14, 2022

Nick Hostert, AD

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### **Activities –**

**FCCLA:** We traveled to Ord where our students attended and competed in 12 categories. It was a great day of competition for the O'Neill Chapter as they earned 15 gold medals, 14 District Champions and 16 members who qualified for State. Sixteen OHS students will compete to earn a chance to compete at Nationals. Congrats to Mrs. Mann, Mrs. Stelling, and our chapter. Hana Miller will be interviewing this month for state officer positions and Winnie Huber will be interviewing for a Peer Officer Team as well.

**FFA:** Our Senior Livestock Team qualified for State FFA back in November and we had two district Champions in Jiya and Suhani Chaudhari at District LDE, our Chapter also finished 4<sup>th</sup> in the sweepstakes race at LDE's. We have 8 seniors interviewing for State FFA degrees this week and 24 members completed applications for proficiency awards for review on February 10. We will attend District CDE's in Norfolk this month.

**Frolics:** Was held in late January and Lauren Young was crowned queen and Keaton Wattier was crowned king.

**Band:** We will be participating in the Mid-State conference band day on March 7. The band is also preparing for District Music Contest this spring, as West Holt will host this event.

**Speech:** The speech team started in January. We have been assigned to B-3 District Speech at Columbus on March 5 and have meets at Columbus, David City, Battle Creek, Mid-State Conference @ West Point and a public performance in O'Neill on our schedule.

**Wrestling:** We finished Runner-up at the Mid-State Conference meet for the girls and boys. We host District wrestling this weekend. We are hoping to qualify a number of wrestlers for the State meet as the team has experienced much individual and team success this season. Coach Corkle has started his peewee program and we will host a Novice and USA District meet in March.

**Robotics:** We had four teams competing at most meets this season. We are waiting to see if we have any State qualifiers. We hosted the 3<sup>rd</sup> annual O'Neill Robotics Invite in January and things seem to run well as we hosted 25 teams from 9 schools. Each team had 7 qualifying matches. A big thanks to those community members who helped make this day a success.

**Basketball:** The Mid-State basketball tournament finished last week and the boys brought home 4<sup>th</sup> place. Sub-District basketball begins on February 15 (girls) and 22 (boys). Twelve sub-district winners and four wildcard teams will play in District finals for a trip to State. Mr. Eichelberger and Mr. Kallhoff have completed youth basketball leagues for grades 3-6. We have a good number of youth teams competing in area tournaments again this spring.

**Hosting Events:** We plan to host some youth events this spring starting with our 25<sup>th</sup> Annual Booster Club 3<sup>rd</sup> – 8<sup>th</sup> grade boys basketball tournament on February 19<sup>th</sup> followed by one big weekend of wrestling tournaments including the District USA youth wrestling tournament.

**Quiz Bowl**—The JH & SH quiz bowl teams will again be participating in the NECC/KNEN, KTCH, ESU 8, Mid-State Conference, & Ainsworth quiz bowl competitions in the upcoming months. The Mid-State Quiz Bowl will be at GACC on March 28.

**Musical**—The cast and crew have been selected for “Peter Pan”. Our cast and crew will be around 40 this year. They are about six weeks away from performance time.

**Conference**—This is our twelfth season in the Mid-State Conference. It is a highly competitive conference and we have competed well thus far. This school year the Eagles were champs for girls golf and Runner-Up in softball, boys & girls wrestling. We should be very competitive this spring in Speech, Quiz Bowl, & Track and Field.

O'Neill Public Schools  
Payroll Report  
Jan - 2022

Employee Gross Wages	\$573,835.75
Substitute Employee Gross Wages	\$11,414.40
Health/Dental Ins Benefit	\$140,665.11
HSA Benefit	\$3,397.90
Retirement Benefit	\$55,770.74
Medicare/Social Security Taxes	\$42,924.54
<b>Total Payroll Expense to District</b>	<b>\$828,008.44</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2022**

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**GENERAL - DEPRECIATION - LUNCH**

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GPSB - Checking Account Balance	1,936,427.74	
CIT Bank - Checking Account Balance	<u>517,870.97</u>	
		<b>\$2,454,298.71</b>

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**EMPLOYEE BENEFIT FUND**

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GWB - Checking Account Balance	<u>13,074.44</u>	
		<b>\$13,074.44</b>

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**BUILDING FUND**

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CIT Bank - Checking Account Balance	<u>953,717.20</u>	
		<b>\$953,717.20</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>13,060.51</u>	
		<b>\$13,060.51</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2022**

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**GENERAL FUND**

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<b>BALANCE - 12/31/2021</b>		<b>\$809,170.22</b>
REVENUE		
Taxes	1,485,512.04	
Motor Vehicle Taxes	54,711.84	
Tuition from Other District (Distance Education)	3,000.00	
Tuition from Other District - SPED	737.07	
Interest - GPS Checking	1,009.90	
Community Services Act - Dev Eagles	755.00	
Rental of School Facilities	100.00	
Contributions & Donations	437.00	
Police Court Fees (City Fines)	53.00	
County Fines & License Fees	3,280.69	
State Aid	9,980.00	
SPED School Age	102,071.00	
Nameplate Capacity Tax	197,038.98	
Pro-Rate Motor Vehicle	4,060.93	
Federal Vocational (Carl Perkins)	957.00	
Title IV, Part B ESSA: 21st CCLC	2,561.00	
Insurance Adjustments	13,616.37	
Other Non-Revenue Receipts	3,486.23	
<b>TOTAL REVENUE</b>		<b>\$1,883,368.05</b>
EXPENDITURES		
Payables	(1,043,979.00)	
<b>TOTAL EXPENDITURES</b>		<b>(\$1,043,979.00)</b>
LIABILITIES		
BCBS Employer Share	26.15	
Retirees Life Insurance	(124.95)	
<b>TOTAL LIABILITIES</b>		<b>(\$98.80)</b>
<b>TOTAL GENERAL FUND BALANCE - 01/31/2022</b>		<b>\$1,648,460.47</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2022**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 12/31/2021** **\$275,848.36**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	31,820.44
Federal Reimbursement Nutrition Programs - Breakfast	4,572.86
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	551.16
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	7,144.30
SFSP Adult Meals	0.00
Online Fees Received	61.06
Other Receipts	0.00

**TOTAL REVENUE** **\$44,149.82**

EXPENDITURES

Salaries - SFSP	(163.55)
Benefits - SFSP	(28.63)
Advertising	0.00
Food - NSLP	(31,412.72)
Food - FFVP	0.00
Postage	(64.66)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	(271.50)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(71.55)
Other - Refund Lunch Acct Balance, etc	(18.30)

**TOTAL EXPENDITURES** **(\$32,030.91)**

**TOTAL NUTRITION FUND BALANCE - 01/31/2022** **\$287,967.27**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2022**

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**DEPRECIATION FUND**

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<b>BALANCE - 12/31/2021</b>		<b>\$517,848.98</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 - 01/31/2022</b>		<b><u>\$517,870.97</u></b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2021</b>		<b>\$13,074.33</b>
REVENUE		
Interest - Checking	0.11	
<b>TOTAL REVENUE</b>	<u>0.11</u>	<b>\$0.11</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2022</b>		<b><u>\$13,074.44</u></b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2022**

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 12/31/2021** **\$664,211.33**

REVENUE

Taxes	253,738.89	
Interest - Checking	33.37	
Nameplate Capacity Tax	33,585.23	
Pro-Rate Motor Vehicle Tax	748.38	
Sale of Property	1,400.00	

**TOTAL REVENUE** **\$289,505.87**

EXPENDITURES

Expenses	0.00	

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

**TOTAL BUILDING FUND BALANCE - 01/31/2022** **\$953,717.20**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	12,110.41	
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**BALANCE - 12/31/2021** **\$12,110.41**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,475.20	
Great Plains State Bank - Interest	9.32	

**TOTAL REVENUE** **\$5,484.52**

EXPENDITURES

GPS - Employee Reimbursements	(4,534.42)	

**TOTAL EXPENDITURES** **(\$4,534.42)**

GPS Bank - Checking Account Balance	13,060.51	
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**TOTAL FLEX BENEFIT FUND BALANCE - 01/31/2022** **\$13,060.51**

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Duties of the School Board Treasurer

For the Month of Dec 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 - 1-26-2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-26-2022
- CH 4. Review Monthly Payables Report - 1-26-2022
- CH 5. Review Monthly Payroll Reports - 1-26-2022
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

1-26-2022  
Date



Regular; Processing Month 01/2022; 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	1,485,512.04	4,436,913.70	50.25	4,392,733.30
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	54,711.84	237,775.32	52.84	212,224.68
01 1312	Tuition from Indiv - Sum School	0.00	0.00	50.00	0.00	(50.00)
01 1315	Tuition from Other District (Distance Education)	0.00	3,000.00	3,000.00	0.00	(3,000.00)
01 1321	Tuition from Other Dist - Reg Ed	6,000.00	0.00	0.00	0.00	6,000.00
01 1323	Tuition from Other Dist - SPED	0.00	737.07	737.07	0.00	(737.07)
01 1510	Interest	10,000.00	1,009.90	5,998.79	59.99	4,001.21
01 1800 1744	Community Services Act - Dev Eagles	0.00	755.00	5,103.00	0.00	(5,103.00)
01 1910	Rental of School Facilities	250.00	100.00	100.00	40.00	150.00
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	437.00	1,608.00	80.40	392.00
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	53.00	437.50	0.00	(437.50)
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	1,546,315.85	4,699,202.66	48.03	5,084,294.34
01 2110	County Fines and License Fees	35,000.00	3,280.69	20,326.40	58.08	14,673.60
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,280.69	20,326.40	58.08	14,673.60
01 3110	State Aid	99,795.00	9,980.00	49,900.00	50.00	49,895.00
01 3120	SPED School Age	720,000.00	102,071.00	214,292.00	29.76	505,708.00
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	197,038.98	389,717.40	51.28	370,282.60
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	4,060.93	6,616.11	55.13	5,383.89
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	0.00	3,453.92	1.15	296,546.08
01 3599	Other State Categorical Program	0.00	0.00	15,000.00	0.00	(15,000.00)
	Subtotal: STATE RECEIPTS	2,047,295.00	313,150.91	689,767.55	33.69	1,357,527.45
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	957.00	957.00	47.85	1,043.00
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	2,561.00	2,561.00	5.12	47,469.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	4,006.30	50.08	3,993.70
01 4709	Medicaid Administrative Activities	15,000.00	0.00	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	0.00	216,550.00	66.02	111,450.00
01 4998	ESSER III	1,175,587.00	0.00	83,664.00	7.12	1,091,923.00
	Subtotal: FEDERAL RECEIPTS	2,080,672.00	3,518.00	368,896.51	17.73	1,711,775.49
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	13,616.37	13,616.37	272.33	(8,616.37)
01 5690	Other Non-Revenue Receipts	7,500.00	3,486.23	7,912.15	105.50	(412.15)

Regular; Processing Month 01/2022; 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 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
Subtotal: NON-REVENUE RECEIPTS		165,500.00	17,102.60	24,977.56	15.09	140,522.44
Fund Total:		14,111,964.00	1,883,368.05	5,803,170.68	41.12	8,308,793.32

**Revenue Summary Report**

Processing Month: 01/2022

User ID: KMARVIN

Regular; Processing Month 01/2022; 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	1,883,368.05	5,803,170.68	41.12	8,308,793.32

Regular; Processing Month 01/2022; 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	253,738.89	796,125.74	0.00	(796,125.74)
08 1115	Carline Tax	0.00	0.00	95.70	0.00	(95.70)
08 1510	Interest	0.00	33.37	287.70	0.00	(287.70)
	Subtotal: Local Receipts	0.00	253,772.26	796,509.14	0.00	(796,509.14)
08 3133	Nameplate Capacity Tax	0.00	33,585.23	69,093.69	0.00	(69,093.69)
08 3180	Pro-Rate Motor Vehicle	0.00	748.38	1,219.27	0.00	(1,219.27)
	Subtotal: STATE RECEIPTS	0.00	34,333.61	70,312.96	0.00	(70,312.96)
08 5300	Proceeds from the Disposal of Property	0.00	1,400.00	2,000.00	0.00	(2,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,400.00	2,000.00	0.00	(2,000.00)
	Fund Total:	0.00	289,505.87	868,822.10	0.00	(868,822.10)

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	\$0.00	\$948,544.80	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,101,444.64	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January, 2022**

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**IMPREST ACCOUNT**

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<b>GWB - Checking Account Balance - 12/31/2021</b>		\$5,002.09
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 - 1/31/2022</b>		\$5,002.13

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<b>BANK STATEMENT BALANCE - 1/31/2022</b>		\$5,002.13
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
<b>ENDING BALANCE</b>		\$5,002.13

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**ACCOUNT REVIEW**

Ending Register Balance		\$5,002.13
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	\$0.18	
<b>Imprest Account Balance</b>		\$5,000.00

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	\$32.64	\$1,049.75	41.99
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	\$18,197.10	9.66
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$60,835.08	\$306,453.08	41.41
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$17,822.90	41.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.52	\$18,502.60	41.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$15,104.15	41.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$11,781.25	41.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$7,854.15	41.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$33,196.70	41.85
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.33	\$137,086.64	44.13
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$26,658.85	41.67
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	\$20,438.31	54.21
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$11,940.69	\$60,167.44	46.15
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$11,290.35	55.56
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.33	\$31,416.65	41.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$56,036.45	34.91
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$24,619.80	41.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,189.45	\$121,595.31	49.22
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$71,210.10	56.91
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$31,416.65	47.62
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$25,558.50	48.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$4,712.50	12.50
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$43,802.10	47.62
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$129.97	\$915.71	29.52
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	\$3,590.67	\$20,489.73	92.85
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$7.50	\$50.00	100.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$250.00	\$250.00	500.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$1,046.25	\$2,251.89	72.64
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$1,162.50	\$10,290.96	52.77
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$125.00	\$1,687.50	96.43

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	\$218.75	\$718.75	95.83
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	\$0.00	\$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	\$0.00	\$52.82	5.28
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$70.31	\$2,746.56	64.62
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$0.00	\$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	\$1,573.10	\$4,829.30	80.49
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$125.00	125.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$500.00	35.71
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$0.00	\$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	\$437.50	\$1,893.00	44.54
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$625.00	\$875.00	87.50
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$0.00	\$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	\$0.00	\$90.00	15.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$18.00	\$121.50	121.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$54.00	\$54.00	1.17
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	\$0.00	\$72.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$0.00	\$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

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	\$90.00	180.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$54.00	\$270.00	54.00
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	\$36.00	\$342.00	17.10
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$108.00	\$495.00	123.75
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	\$18.00	\$36.00	1.80
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$144.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$1,208.35	41.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$17,020.06	\$83,400.30	44.18
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$4,153.65	41.67
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	\$1,063.71	\$2,985.16	29.95
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	\$1,176.04	\$4,680.20	44.52
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	\$4,656.48	10.01
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,650.16	\$94,238.08	41.47
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$6,081.55	41.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$4,795.55	59.05
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$3,383.75	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$3,068.46	42.01
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$2,028.81	41.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$2,035.07	\$9,249.43	43.61
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$6,977.94	\$35,406.41	44.32

**EXPENDITURE REPORT**

January, 2022

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	\$6,943.45	41.67
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	\$174.85	54.23
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$15,331.30	37.22
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$338.37	\$1,783.66	29.28
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$9,272.70	41.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$18,545.40	40.75
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$2,973.30	41.66
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.91	\$35,929.58	48.05
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,968.05	\$7,132.85	53.43
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$9,272.70	47.62
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$6,040.80	48.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$39.74	12.32
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$2,449.20	\$12,246.00	39.81
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	\$284.30	22.22
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	\$7.06	\$88.10	2.61
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	\$274.74	\$1,679.18	99.47
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	\$264.12	\$1,327.49	9.56
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,533.89	\$22,851.07	41.03
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$249.07	\$1,228.79	36.36
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.08	\$1,416.82	41.71
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$1,124.45	40.55
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$173.96	\$876.85	34.69
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$116.69	\$579.58	37.90
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$501.58	\$2,482.84	42.05
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$1,984.35	\$10,020.15	43.85
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$1,990.11	41.50
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	\$1,549.56	54.21
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$858.87	\$4,335.38	46.05

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	\$856.90	55.12
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.56	\$2,382.81	41.67
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$827.58	\$4,137.91	34.98
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$374.76	\$1,875.17	41.70
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,776.20	\$8,942.86	49.57
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,081.31	\$5,403.31	57.00
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$454.38	\$2,274.69	47.32
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$1,883.87	47.98
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$357.39	12.50
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$636.72	\$3,179.45	47.80
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.98	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.48	\$92.32	41.63
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,302.01	\$6,379.97	44.18
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.57	\$317.84	41.67
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	\$9.62	\$69.36	29.23
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$19.13	\$47.59	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	\$81.38	\$228.38	29.95
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	\$80.04	\$172.26	68.90
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$88.93	\$787.25	56.23
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$9.57	\$129.10	103.28
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$16.73	\$55.00	110.00
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	\$0.00	\$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	\$0.00	\$4.06	5.41
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$5.38	\$210.15	64.66
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$86.06	86.06

**EXPENDITURE REPORT**

January, 2022

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	\$120.32	\$369.38	246.25
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$9.57	38.28
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$38.25	38.25
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$0.00	\$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	\$33.48	\$144.82	48.27
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$0.00	\$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	\$0.00	\$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	\$47.81	\$66.94	53.55
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$28.68	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$89.98	\$358.06	44.53
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	\$2.40	\$80.29	40.15
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	\$99.95	\$761.49	163.26
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	\$267.60	\$1,344.60	9.70
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,474.39	\$22,541.76	41.42
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$266.06	\$1,314.46	37.72
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.09	\$1,361.77	41.71
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$1,110.60	41.67
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$173.25	\$881.89	34.88
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$582.48	37.93
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.18	\$2,446.17	41.94
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,015.93	\$10,096.87	44.20
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.04	\$1,961.54	41.70
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	\$1,502.79	54.21
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$877.97	\$4,429.27	46.20
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$168.67	\$836.76	56.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$2,310.00	41.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$828.01	\$4,140.06	35.08
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.05	\$1,811.57	41.70

**EXPENDITURE REPORT**

January, 2022

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	\$1,781.24	\$8,965.80	49.36
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,055.15	\$5,272.32	57.30
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$462.00	\$2,312.64	47.67
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$1,881.91	48.40
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$346.50	12.50
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$645.46	\$3,223.33	47.66
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.59	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$88.80	41.64
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,251.48	\$6,132.33	44.18
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.08	\$305.41	41.66
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	\$9.57	\$67.32	29.53
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	\$78.22	\$219.50	29.94
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	\$9.19	\$99.37	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$5.17	\$5.17	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$0.00	\$3.40	\$13.60	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	\$28.92	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	\$86.47	\$344.11	44.52
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$95.18	\$484.80	10.02
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,539.70	\$7,784.64	41.66
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$91.36	\$451.40	37.71
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$467.65	41.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$381.38	41.66
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$59.50	\$302.85	34.88
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$200.01	37.93
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$167.65	\$840.06	41.94
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$694.07	\$3,469.12	44.23
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.63	\$673.61	41.70
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	\$516.08	54.22
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$302.68	\$1,525.76	46.34
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$58.73	\$314.89	61.37
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.65	\$793.25	41.67
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$284.36	\$1,421.75	35.08
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$124.33	\$634.74	42.54
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$616.42	\$3,088.86	49.52
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$362.34	\$1,810.49	57.30
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$158.65	\$794.18	47.67
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$646.25	48.40
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$119.00	12.50
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.66	\$1,106.96	47.66
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$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	\$30.50	41.67
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$520.61	\$2,561.01	47.05
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.97	\$104.87	41.65
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	\$625.00	19.09
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$410.45	42.94
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$861.90	42.94
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	\$434.00	42.94
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$289.35	42.94
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$0.00	\$925.92	39.26
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$331.66	\$1,141.14	45.04
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,021.40	\$201.39	\$1,006.95	49.81
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	\$410.45	42.94
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$2,314.80	40.42
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$410.45	49.08
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	(\$197.07)	\$410.45	26.53
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	\$60.00	\$60.00	60.00
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	\$30.00	\$30.00	30.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$30.00	\$30.00	60.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$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 1180 001	Rentals - T & I	\$0.00	\$750.00	\$750.00	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	(\$265.00)	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$0.00	\$221.82	2.22
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$2,817.23	\$7,072.67	28.29
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,184.69	\$13,405.74	38.64
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	\$0.00	\$2,465.82	113.35
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$0.00	\$0.00	1.73
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$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	\$409.24	\$2,211.49	52.65
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	\$107.68	\$216.72	21.67
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	\$0.00	\$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	\$314.14	\$2,689.12	71.48
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$0.00	\$3,454.99	460.67
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	28.83
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	\$0.00	\$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	\$500.00	\$7,707.90	82.28
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	\$494.50	\$699.43	139.89
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$874.73	621.16
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$30.00)	\$249.83	7.51
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$1,229.54	\$1,229.54	1,410.80
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	\$0.00	\$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	\$13,268.50	\$13,268.50	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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>\$373,778.41</b>	<b>\$1,848,792.38</b>	<b>42.51</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$2.10	\$324.42	21.63
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	\$20,236.55	41.19
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$41,204.10	41.67
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$1,972.51	29.44
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$1,178.47	\$9,425.04	64.76
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$256.85	\$2,000.47	14.37
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	\$271.10	\$2,029.34	37.09
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	\$27.98	\$67.75	6.78
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	\$400.00	\$1,965.61	39.31
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	\$103.74	\$354.28	23.62
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	\$1,720.24	\$8,601.21	43.92
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$13,445.40	41.67

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$710.81	\$3,554.05	66.67
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$99.86	\$573.27	9.33
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,004.48	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.16	\$24.84	24.84
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$7.93	\$27.08	27.08
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	\$306.04	\$1,531.60	41.23
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$3,105.09	42.10
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	\$129.94	25.65
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	\$90.16	\$822.07	73.84
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$20.21	\$150.49	14.13
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$20.73	\$155.22	37.08
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	\$30.60	\$150.39	30.08
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.15	\$23.84	23.84
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$7.62	\$26.04	52.08
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	\$1,489.27	41.23
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$3,029.65	41.67
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	\$145.05	29.45
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	\$86.64	\$692.98	64.76
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$18.89	\$150.11	14.67
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$19.94	\$149.21	37.09
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,607.84	\$132.01	\$757.64	47.12
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$217.19	\$1,100.89	38.65
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	\$49.80	29.43
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$6.84	\$51.22	37.06
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	\$15.23	\$76.15	3.38
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	\$0.00	\$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	\$4,334.03	\$4,334.03	224.20
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	50.00
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	\$110.50	\$110.50	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>\$27,157.23</b>	<b>\$126,536.61</b>	<b>40.88</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	\$15,708.35	41.67
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$45,877.48	\$239,890.69	41.21

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,322.19	\$16,763.86	48.33
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$242.70	\$1,577.70	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$4,680.90	\$31,792.60	52.21
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	\$3,250.00	46.43
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	\$44.15	\$85.30	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$55.95	\$2,545.87	50.92
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	\$3,097.50	\$12,784.22	98.34
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$244.40	\$1,765.70	88.29
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	\$11.91	\$773.58	25.79
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	\$0.00	\$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	\$4,057.65	41.67
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,366.68	\$71,277.02	38.40
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.17	\$4,739.45	34.95
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$106.62	\$533.12	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,775.58	\$9,471.56	41.93
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	\$248.65	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$233.69	\$1,181.18	39.90
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,427.54	\$17,958.26	41.06
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$243.25	\$764.25	30.16
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	\$21.96	\$127.23	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$256.72	\$2,055.92	56.04
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	\$236.96	\$977.94	88.90
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$18.69	\$135.12	135.12
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	\$1,167.21	39.95
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,373.29	\$17,659.66	40.93
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,550.36	\$244.27	\$1,232.62	48.33
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	\$18.34	\$118.58	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$344.10	\$2,441.86	54.54
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	\$115.15	\$428.87	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	\$1.19	\$4.77	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$85.64	\$441.60	44.01
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,316.12	\$7,050.24	43.11
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$84.29	\$424.91	48.52
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	\$578.70	42.94
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$1,157.40	42.94
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$150.45	44.66
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.91	\$48.42	60.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$30.00	\$30.00	60.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$38.40	\$38.40	76.80
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1744 002	Dist Ed & Telecommunications Poverty	\$0.00	\$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	9.75
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>\$90,038.98</b>	<b>\$474,175.48</b>	<b>42.53</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$19,862.00	41.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$1,625.08	\$10,660.15	56.18
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	\$0.00	\$250.00	16.67
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$0.00	\$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	\$268.75	41.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.45	\$2,872.22	38.33
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	\$299.60	\$1,498.67	41.69
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$109.44	\$785.31	57.08
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	\$0.00	\$19.12	19.12
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.09	\$1,461.07	41.69
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$119.49	\$821.93	58.91
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,682.70	\$141.35	\$783.98	46.59
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,006.05	\$79.50	\$397.47	39.51
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	\$710.58	\$2,166.62	76.70
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>\$7,977.73</b>	<b>\$42,434.18</b>	<b>45.31</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$37,354.00	41.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$108,856.90	44.91
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,339.64	\$121,572.35	47.62
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	\$10,916.68	19.00
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	\$1,736.35	\$11,969.12	67.49
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$11,542.88	\$74,121.79	45.86
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$4,783.43	\$34,843.55	37.06
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	\$205.79	\$688.30	68.83
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$276.14	\$3,137.16	52.29
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$310.91	\$1,814.07	36.28
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	\$16.25	\$1,591.56	79.58
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$646.25	\$3,185.78	79.64
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	\$71.25	\$660.93	44.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$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
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	\$125.93	\$672.00	44.80
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	\$20.37	\$190.01	7.60
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	\$346.60	231.07
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	\$78.18	\$117.34	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	\$9,272.70	41.67
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$27,080.01	47.64
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,827.12	\$34,063.28	44.64
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	\$4,228.36	19.00
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	\$760.60	\$3,802.91	53.08
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$4,764.64	\$21,422.28	33.82
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,539.41	\$8,402.70	27.35
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	\$1.57	\$14.56	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	\$2,620.75	42.06
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,571.70	\$8,076.68	45.02
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,789.54	\$8,921.85	47.49
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	\$803.56	19.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,356.50	\$145.71	\$933.18	68.79
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$749.16	\$5,152.36	44.84
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$382.23	\$2,702.00	37.87
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	\$1.25	\$121.77	60.89
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$49.44	\$243.72	81.24
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	\$5.43	\$50.53	33.69
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	\$1.49	\$13.96	9.31
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	\$2,746.55	41.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,560.59	\$8,029.60	45.05
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,789.64	\$8,963.76	47.76
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	\$802.68	19.00
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	\$134.36	\$892.97	68.48
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$849.72	\$5,518.77	44.46
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$353.80	\$2,582.67	37.36
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	\$943.15	41.66
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$582.08	\$3,067.26	46.70
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$906.81	\$4,980.00	41.43
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$3,824.90	\$190.41	\$1,162.49	30.39
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.28	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,237.04	\$193.29	\$966.45	43.20
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	\$76.95	\$361.75	39.10
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	\$30.00	\$30.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$142.80	\$142.80	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	\$30.60	\$30.60	122.40
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$111.00	\$111.00	37.00
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	\$0.00	\$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	\$0.00	\$120.00	48.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$117.60	11.76
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$20.42	\$85.28	42.64
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$2.12	\$28.09	14.05
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	\$192.00	\$192.00	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	\$2,400.00	32.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$937.25	\$2,288.53	30.51
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	\$0.00	\$470.38	24.32
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$150.74	\$1,005.51	27.03
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	\$2,977.05	\$4,093.98	136.47
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	177.80
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	17.19
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$45.98	\$45.98	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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>\$116,009.84</b>	<b>\$603,822.87</b>	<b>42.16</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	\$4.83	\$97.32	10.81
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$0.37	\$7.45	7.45
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$0.36	\$7.15	7.15
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	\$0.12	\$2.46	4.92
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>\$5.68</b>	<b>\$114.38</b>	<b>9.95</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$928.75	\$6,404.47	49.33
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	\$30,397.10	41.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.70	\$15,368.50	41.67
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	\$7.55	\$145.76	29.15
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	\$0.00	\$71.94	47.96
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$0.00	\$415.15	10.53
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$0.00	\$132.00	13.24
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.20	\$1,560.96	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,192.05	41.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$4,636.35	41.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$44.69	\$357.30	54.77
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$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	\$455.76	\$2,301.42	40.07
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$230.02	\$1,160.18	40.81
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	\$68.85	\$481.62	50.45
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$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	\$447.01	\$2,265.57	40.07
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$226.00	\$1,139.73	40.92
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	\$177.15	\$943.38	41.57
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$77.61	\$394.01	41.19
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	\$216.03	42.94
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	\$578.70	42.94
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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>\$14,113.33</b>	<b>\$80,642.97</b>	<b>43.51</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	\$48.42	\$48.42	2.42
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>\$48.42</b>	<b>\$69,348.42</b>	<b>95.59</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$9,108.45	41.67
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	\$2,318.20	41.67
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	\$139.57	\$688.65	41.81
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	\$669.75	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$552.00	\$46.00	\$230.00	41.67
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	\$30.00	\$30.00	60.00
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 Servicies	\$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>\$2,634.85</b>	<b>\$13,454.98</b>	<b>40.43</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$25,503.60	41.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$6,490.90	41.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$390.75	\$1,928.03	41.81
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$1,875.25	41.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$643.95	41.67
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	\$84.00	\$84.00	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>\$7,377.49</b>	<b>\$36,525.73</b>	<b>41.77</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$1,457.35	41.67
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$370.90	41.67
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$22.34	\$110.22	41.81
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$107.15	41.67
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$36.80	41.67
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	\$4.80	\$4.80	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>\$421.58</b>	<b>\$2,087.22</b>	<b>41.77</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$364.35	41.67
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$92.70	41.75
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.56	\$27.56	41.98
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$26.80	41.74
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$9.20	41.67
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	\$1.20	\$1.20	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,248.40</b>	<b>\$105.37</b>	<b>\$521.81</b>	<b>41.80</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	\$259.80	1.54
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$52,076.70	59.01
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	\$92.75	1.54
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.06	\$11,825.38	147.60
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	\$4.04	\$21.07	1.68
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$770.38	\$3,824.34	58.07
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	\$20.63	1.67
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$3,837.14	59.13
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	\$7.07	1.66
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.99	\$1,317.67	59.13
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	\$2.40	\$2.40	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$117.60	\$117.60	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$0.00	\$1,976.00	13.17
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$0.00	\$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>\$14,779.27</b>	<b>\$84,514.68</b>	<b>46.46</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	\$513.50	\$5,015.75	38.58
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$3,516.29	\$23,996.02	39.99
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>\$4,029.79</b>	<b>\$29,011.77</b>	<b>37.19</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	\$316.00	\$2,107.75	84.31
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$375.25	\$2,416.50	30.21
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>\$691.25</b>	<b>\$4,524.25</b>	<b>41.13</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	\$369.20	\$1,019.20	33.97
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$150.80	\$1,125.80	11.26
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$520.00</b>	<b>\$2,145.00</b>	<b>16.50</b>
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$437.88	\$437.88	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$437.88</b>	<b>\$437.88</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$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 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
<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>
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	\$0.00	\$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>\$0.00</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	\$2,420.41	\$12,473.73	41.36
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,630.61	\$18,710.61	41.36
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$981.84	\$6,974.57	33.73
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$1,724.15	\$11,738.91	96.66
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$0.00	\$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	\$250.00	\$312.50	208.33
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

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,246.15	41.67
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$4,872.91	41.70
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.47	\$2,132.42	30.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$781.91	\$3,802.85	69.66
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	\$175.99	\$908.34	39.98
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$263.98	\$1,398.34	41.03
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$67.19	\$551.28	35.28
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$47.14	\$467.43	276.45
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	\$19.13	\$23.92	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	\$177.96	\$917.16	40.06
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$266.95	\$1,410.48	41.07
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$72.20	\$512.82	33.73
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$126.77	\$867.72	97.18
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	\$85.91	\$491.09	37.54
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$135.20	\$782.30	52.65
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	\$462.95	42.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$694.45	42.94
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$279.00	\$279.00	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	26.60
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$13.93	\$1,332.18	53.29
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	\$521.52	\$1,469.66	91.42
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$424.32	\$3,077.05	70.35
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>\$14,747.12</b>	<b>\$82,959.89</b>	<b>47.06</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
<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	\$53.82	\$266.52	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$8,000.00</b>	<b>\$53.82</b>	<b>\$4,339.65</b>	<b>54.25</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.83	\$7,854.15	41.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$28,458.35	41.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$2,318.15	47.61
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$8,534.65	41.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$593.65	42.37
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$416.76	\$2,065.48	41.76
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$577.50	41.67
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$2,092.50	41.67
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$916.85	41.67
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	\$1,218.30	42.94
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$60.00	\$60.00	20.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$10,989.58</b>	<b>\$54,689.58</b>	<b>40.43</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
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	\$394.00	\$619.00	82.53
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	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$311.31	\$3,499.62	43.75
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$302.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$0.00	\$1,101.88	73.46
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$4,020.00	\$4,020.00	89.33
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	\$0.00	\$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>\$4,725.31</b>	<b>\$17,656.76</b>	<b>30.46</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$61,746.50	41.67
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	\$6,081.55	41.67
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	\$909.50	\$4,499.71	41.23
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	\$4,540.10	41.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$1,559.10	41.67
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.12	\$172.38	\$861.90	42.94
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$539.00	\$604.00	130.53
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	\$0.00	\$25.50	3.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$29.91	\$126.48	16.86
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$39.00	0.00
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>\$16,436.24</b>	<b>\$80,582.95</b>	<b>42.65</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$250.00	\$4,059.16	54.12
<b>2330</b>	<b>District Legal Services</b>	<b>\$7,500.00</b>	<b>\$250.00</b>	<b>\$4,059.16</b>	<b>54.12</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$2,200.69	\$13,580.29	51.30
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$2,196.40	\$14,318.34	52.84
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	\$55,922.80	41.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$62,193.45	41.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$37.50	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$18.75	\$145.62	29.12
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$5.36	\$1,505.96	60.24
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$100.70	\$423.83	42.38
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	\$817.42	\$4,087.15	48.73
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$756.05	\$3,623.92	44.95
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	\$12,744.40	41.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$12,744.45	41.67
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	\$167.06	\$1,148.38	56.70
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$107.79	\$793.86	58.96
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 221 000 0000 001	Social Security - Principal	\$10,164.25	\$828.91	\$4,144.55	40.78
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.43	\$4,627.15	41.29
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	\$162.22	\$1,109.26	56.99
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$166.38	\$1,083.09	54.36
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$9,868.56	\$822.38	\$4,111.90	41.67
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.59	\$4,572.95	41.67
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	\$338.12	\$1,793.01	44.19
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$371.23	\$1,942.38	43.62
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	\$432.05	50.83
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	\$145.00	\$145.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$145.00	\$145.00	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	20.87
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>\$39,996.91</b>	<b>\$207,857.32</b>	<b>43.22</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	\$31,727.10	41.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$7,931.75	41.67
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	\$215.00	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$53.75	41.67
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	\$2,379.90	41.67
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$594.95	41.67
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	\$2,332.85	41.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$583.20	41.67
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	\$801.10	41.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.05	\$200.29	41.66
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 650 000 0000 001	Supplies - Technology Related	\$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>\$9,363.97</b>	<b>\$46,977.89</b>	<b>41.72</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$9,044.16	\$46,662.35	37.61
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	\$280.19	\$4,248.95	84.98
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$9,960.35	41.67
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	\$685.10	\$3,753.54	40.92
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	\$685.61	\$3,743.41	41.03
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	\$235.45	\$1,285.50	41.03
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$864.10	42.94
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
01 2510 315 000 0000 000	Accounting/Auditing Services	\$16,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$442.42	\$3,194.21	58.08
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	\$595.37	\$2,051.11	55.44
01 2510 531 000 0000 001	Postage	\$3,000.00	\$205.43	\$1,538.23	51.27
01 2510 531 000 0000 002	Postage	\$1,250.00	\$28.82	\$141.54	11.32
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	\$297.67	\$1,548.08	44.23
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$158.50	\$158.50	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	\$2,646.00	\$2,646.00	26.46
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$17,469.61</b>	<b>\$99,647.87</b>	<b>45.16</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>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$0.00	\$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>\$0.00</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 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$86.41	\$415.55	27.70
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	\$380.00	\$430.00	57.33
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>\$466.41</b>	<b>\$2,645.99</b>	<b>62.26</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$928.77	\$6,404.58	49.33
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	\$7.55	\$145.80	36.45
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	\$312.20	\$1,561.04	41.67
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	\$44.73	\$357.38	54.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$68.84	\$481.65	50.46
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	\$23.64	\$165.42	50.46
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	\$216.02	42.94
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	\$30.00	\$30.00	40.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$19,643.45</b>	<b>\$1,458.94</b>	<b>\$9,361.89</b>	<b>47.66</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$817.10	\$5,677.53	47.39
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$14,081.32	\$71,210.16	44.60
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$9,680.59	\$50,704.49	35.52
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	\$331.00	\$728.10	145.62
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	\$1,718.84	\$8,251.82	82.52
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$503.14	\$4,691.99	93.84
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	\$19,371.30	64.89
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$3,177.31	\$15,975.82	37.69
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$916.44	\$62.52	\$434.38	47.40
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,178.84	\$5,858.62	48.14
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$744.83	\$4,068.25	38.71
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
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$880.92	\$60.08	\$403.61	45.82
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,078.75	\$5,377.53	50.82
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$603.17	\$3,178.66	38.15
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	\$20.64	\$138.64	45.83
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$370.44	\$1,846.67	50.82
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$207.13	\$1,091.57	38.14
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	\$300.00	\$374.75	7.50
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$225.00	\$225.00	4.50
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$291.15	\$2,157.74	39.23
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,609.63	\$12,167.33	50.70
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,065.00	\$5,343.40	36.85
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$14.07	\$4,297.57	138.34
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$890.57	\$10,139.50	28.58
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$3,820.79	\$9,498.59	43.19
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
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	\$457.62	\$1,247.25	15.59
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$9,119.60	\$35,431.99	30.81
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$6,633.03	\$34,130.97	42.66
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>\$62,936.42</b>	<b>\$314,023.23</b>	<b>35.70</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$8,168.35	43.33
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	\$70.65	43.84
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$613.24	30.45
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$609.97	30.72
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$209.47	30.72
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$75.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$2,272.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$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	\$440.00	\$6,149.00	29.28
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$1,096.50	\$7,328.75	34.90
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$82.84	\$750.34	4.69
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$101.65	\$2,173.08	13.58
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$114,844.45</b>	<b>\$3,665.76</b>	<b>\$50,448.23</b>	<b>43.93</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	\$1,012.50	\$22,180.50	46.21
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>\$1,012.50</b>	<b>\$25,853.09</b>	<b>38.88</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	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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	\$126.00	\$156.00	52.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$116.40	\$316.20	52.70
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$40.00	\$40.00	26.67
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,550.00</b>	<b>\$282.40</b>	<b>\$854.85</b>	<b>18.79</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	\$225.00	\$575.00	95.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$22.30	\$136.34	45.45
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$70.51	\$353.09	50.44
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 610 000 0000 000	Supplies Safety	\$2,000.00	\$0.00	\$25.11	107.26
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	\$70.00	\$70.00	35.00
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>\$387.81</b>	<b>\$1,746.90</b>	<b>66.67</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
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	\$3,978.04	\$22,140.79	46.13
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$4,700.20	\$23,199.17	48.33
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	\$361.50	\$2,030.12	16.92
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	\$0.00	\$2,599.71	207.98
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$1,237.31	\$3,123.94	39.05
01 2710 626 000 0000 002	Gasoline	\$750.00	\$9.33	\$9.33	1.24
01 2710 626 000 1197 001	Gasoline	\$0.00	\$0.00	\$110.93	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$370.09	\$3,921.67	78.43
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>\$10,656.47</b>	<b>\$57,135.66</b>	<b>41.93</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	\$0.00	\$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 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$531.33	\$531.33	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$19,400.40	\$817.13	\$5,516.93	28.44
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	\$15.46	\$121.12	12.11
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$71.43	14.29
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$260.89	\$260.89	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$523.68	\$0.00	\$0.00	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$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 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$37.57	\$37.57	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	\$63.68	\$430.66	29.90
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$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 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$39.06	\$39.06	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	\$61.22	\$414.54	29.06
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	\$0.00	\$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 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$13.41	\$13.41	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$21.01	\$142.32	29.09
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	\$200.00	\$400.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	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 350 000 0000 000	Technical Services Vehicle Oper 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 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$63.52	\$63.52	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$0.00	\$14.37	5.75
01 2712 626 000 9001 002	Gasoline	\$250.00	\$0.00	\$26.87	10.75
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	\$218.62	\$1,122.95	56.15
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>\$2,342.90</b>	<b>\$9,606.13</b>	<b>31.83</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	\$315.47	\$1,659.31	82.97
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	\$12.33	\$228.72	57.18
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$78.49	\$78.49	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$24.13	\$110.92	22.18
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	Ret - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$250.00	\$24.11	\$138.81	55.52
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	\$8.30	\$47.72	47.72
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	\$75.01	\$89.39	22.35
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,100.00</b>	<b>\$537.84</b>	<b>\$2,550.53</b>	<b>62.21</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$0.00	\$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	\$274.25	\$1,583.46	158.35
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
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	\$27.18	\$243.91	60.98
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>\$301.43</b>	<b>\$2,368.37</b>	<b>124.65</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$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	\$0.00	\$345.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$1,117.53</b>	<b>186.26</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$10.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$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	\$0.00	\$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>\$0.00</b>	<b>\$280.52</b>	<b>51.00</b>
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$5,834.04	\$34,710.81	40.84
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>\$5,834.04</b>	<b>\$34,710.81</b>	<b>40.84</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	\$0.00	\$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	\$0.00	\$289.23	57.85
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	\$0.00	\$82.00	41.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$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	\$36.40	\$129.92	8.66
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$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>\$36.40</b>	<b>\$4,942.30</b>	<b>53.08</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,524.31	\$3,680.56	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,020.84	\$3,020.84	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$2,497.64	\$3,152.48	0.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$2,227.51	\$2,907.51	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$293.01	\$293.01	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$233.33	\$249.40	0.00
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	\$29.54	\$29.54	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$710.81	\$1,421.62	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$29.54	\$29.54	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	\$269.61	\$281.57	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$231.09	\$231.09	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$213.48	\$263.58	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$188.25	\$241.50	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$259.14	\$270.63	0.00
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$222.12	\$222.12	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$205.19	\$253.34	0.00
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$180.94	\$232.12	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$159.45	\$179.93	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$138.42	\$156.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$3,105.30	\$9,315.90	310.53
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$60.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$40.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$40.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$221.20	\$221.20	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	\$0.00	\$25.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$25.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$92.25	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$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	\$121.80	\$121.80	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$4,000.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$4,000.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$87.69	\$87.69	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$77.85	\$272.47	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$21.86	1.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$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	15.25
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$7,278.71	\$15,390.71	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$4,320.43	\$10,211.89	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$56.29	\$56.29	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$153.27	\$277.86	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$350,000.00</b>	<b>\$31,656.76</b>	<b>\$62,613.20</b>	<b>22.74</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	\$5,528.44	\$5,528.44	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$18.20	\$18.20	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	\$413.27	\$413.27	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$255.56	\$255.56	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$87.74	\$87.74	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$6,303.21</b>	<b>\$6,303.21</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$147,695.33	14.77
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$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>\$0.00</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	\$46,066.19	39.71
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$5,337.84	40.77
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	\$9,452.58	49.75
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	\$3,408.67	37.87
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$408.35	40.79
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$650.71	\$3,387.16	37.64
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	\$1,163.17	38.77
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>\$69,223.96</b>	<b>39.51</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
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

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$180.00	\$200.00	8.51
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$180.00	\$585.00	5.85
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	\$230.72	\$801.12	160.22
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$185.15	74.06
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,500.00	\$0.00	\$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	\$68.05	\$68.05	1.36
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$68.06	\$430.75	8.80
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$433.73	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$317.53	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$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

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$726.83</b>	<b>\$5,244.70</b>	<b>19.10</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$664.50	\$3,311.00	102.63
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>\$664.50</b>	<b>\$3,311.00</b>	<b>102.63</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	\$1,059.55	4.24
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$259.80	0.90
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,031.97	\$5,168.93	19.70
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$1,098.55	88.10
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	\$1,190.58	\$12,320.20	82.13
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$131.73	\$531.82	53.18
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	\$16.25	\$48.75	32.50
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	\$13.81	\$162.26	1,622.60
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
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	\$370.95	6.18
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$92.75	1.16
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$358.46	\$1,792.30	16.29
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.24	\$246.20	55.32
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$535.54	\$3,032.69	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$16.35	\$89.10	7.51
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$28.31	1.96
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$77.93	\$390.33	19.45

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.40	\$81.22	87.45
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	\$85.28	\$879.94	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	\$1.25	\$3.75	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	\$86.39	7.45
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$27.75	1.97
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$75.88	\$380.08	19.71
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$80.75	87.96
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$78.71	\$914.34	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	\$29.66	7.45
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$9.55	1.98
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$53.14	\$444.58	67.12
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$27.71	88.14
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$9.46	\$56.46	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$4.80	\$4.80	19.20
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	\$2.40	\$2.40	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$1,362.75	\$6,271.75	39.20
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$0.00	\$3,263.00	12.55
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	\$390.00	\$1,084.20	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$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	\$0.00	\$583.70	233.48

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,732.00</b>	<b>\$6,129.86</b>	<b>\$43,285.73</b>	<b>23.69</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$1,468.90	13.65
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$4,196.20	110.04
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$56.25	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$463.65	13.02
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$144.72	\$723.52	40.64
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.27	\$111.31	14.01
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$63.81	\$319.05	132.28
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$4.28	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$108.00	13.65
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$308.55	110.02
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$37.10	13.66
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.20	\$106.03	110.17
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	\$520.22	\$3,443.94	32.97
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	\$0.00	\$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>\$2,088.70</b>	<b>\$11,612.78</b>	<b>35.37</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
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	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	PEaK				
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	\$935.25	\$935.25	0.00
<b>6422</b>	<b>IDEA/ARP Preschool</b>	<b>\$0.00</b>	<b>\$935.25</b>	<b>\$935.25</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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,100.09	170.21
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$625.00	\$0.00	\$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>\$0.00</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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>\$0.00</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	\$192.80	\$856.00	1.76
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	\$675.40	\$2,084.53	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$3,750.00	\$14.74	\$65.43	1.74
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	\$45.31	\$143.97	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	\$9.16	\$50.91	1.11
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$49.67	\$153.28	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	\$20.19	\$70.13	14.03
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	\$0.00	\$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	\$134.60	\$2,233.26	30.18
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	\$0.00	\$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>\$1,141.87</b>	<b>\$16,773.51</b>	<b>27.24</b>
01 6997 111 019 0000 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$993.10	\$4,965.50	43.14
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$10,174.77	\$50,873.85	134.30
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	\$23.44	\$242.19	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$375.00	\$1,968.75	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
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	\$304.07	\$1,692.75	40.63
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$1,353.50	\$6,767.50	40.61
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	\$66.66	\$360.06	40.89
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$776.45	\$3,882.25	133.97
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	\$1.79	\$18.53	0.00

**EXPENDITURE REPORT**

January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$28.68	\$150.61	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	\$365.10	43.14
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$748.13	\$3,740.65	134.30
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 001	Ret - ESSER II	\$0.00	\$1.72	\$1.72	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	\$25.67	\$125.98	43.35
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$256.91	\$1,289.38	134.80
01 6997 281 019 1114 001	HSA - ESSER II	\$0.00	\$43.09	\$43.09	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$5,000.00	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
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 000	Supplies - Technology Related ESSER II	\$0.00	\$98,621.97	\$98,621.97	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>\$114,867.97</b>	<b>\$222,863.46</b>	<b>69.93</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 002	Group Ins Teachers ESSER III	\$192,469.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$15,822.00	\$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 221 019 1114 001	Soc Sec Teachers ESSER III	\$4,500.00	\$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 231 019 1114 001	Retirement Teachers ESSER III	\$4,300.00	\$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 237 019 1114 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$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	\$1,796.05	\$20,161.68	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	\$0.00	\$2,220.00	1.85
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$0.00	\$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>\$1,796.05</b>	<b>\$94,591.17</b>	<b>8.05</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	\$1,043,979.00	\$5,326,564.29	37.32

**EXPENDITURE REPORT**  
January, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,563,629.00	\$1,043,979.00	\$5,326,564.29	37.32

# O'Neill Public School

## Expenditures

### 2021-2022

	Budget	November	December	January	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	366,579.50	364,441.45	373,778.41	1,848,792.38	2,649,943.02	41.10%
ELL Program	310,485.57	26,393.94	24,087.51	27,157.23	126,536.61	183,948.96	40.75%
Poverty Programs	1,114,845.87	99,298.92	95,984.79	90,038.98	474,175.48	640,670.39	42.53%
Early Childhood Programs	95,642.16	8,392.65	8,497.72	7,977.73	42,434.18	53,207.98	44.37%
Special Education	1,442,907.00	123,168.85	123,444.05	116,009.84	603,822.87	839,084.13	41.85%
Special Education Birth-5	1,150.00	39.98	16.04	5.68	114.38	1,035.62	9.95%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	26,159.14	17,065.75	17,234.48	169,884.25	137,301.75	55.30%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	34,416.28	33,733.47	27,924.75	159,330.46	218,269.54	42.20%
Support Services-Staff	2,500.00	-	4,000.00	-	4,142.56	(1,642.56)	165.70%
Library Services	179,223.45	18,011.19	15,457.29	14,747.12	82,959.89	96,263.56	46.29%
Distance Learning	8,000.00	53.16	53.16	53.82	4,339.65	3,660.35	54.25%
Instruction-Related Technology	135,268.55	10,925.00	10,925.00	10,989.58	54,689.58	80,578.97	40.43%
General Administration	260,346.00	21,779.09	17,541.31	21,411.55	102,298.87	158,047.13	39.29%
Principals	484,356.18	41,935.73	41,851.23	39,996.91	207,857.32	276,498.86	42.91%
Activity/Athletic Director	113,867.82	9,363.98	9,363.98	9,363.97	46,977.89	66,889.93	41.26%
Fiscal Services	254,561.00	21,123.15	35,126.59	19,394.96	115,611.75	138,949.25	45.42%
Maintenance & Operation of Bldgs	1,082,750.00	73,607.93	67,843.82	67,897.08	391,179.40	691,570.60	36.13%
Security & Safety	8,300.00	680.30	93.21	387.81	1,746.90	6,553.10	21.05%
Pupil Transportation	223,150.00	31,924.21	25,335.27	16,791.94	94,214.84	128,935.16	42.22%
SPED Pupil Transportation	35,430.00	2,106.91	2,886.50	2,880.74	13,554.71	21,875.29	38.26%
Other Support Services	600.00	-	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	972.38	758.11	36.40	4,942.30	5,422.70	47.68%
Private & State Categorical Programs	357,475.00	12,700.72	14,801.80	37,959.97	76,326.88	281,148.12	21.35%
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	98,965.38	60,164.01	132,121.74	432,634.68	1,404,021.81	23.56%
Federal Services - IDEA	220,627.51	12,406.28	12,401.02	9,818.31	59,144.76	161,482.75	26.81%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>14,563,629.00</b>	<b>1,041,004.67</b>	<b>1,143,724.78</b>	<b>1,043,979.00</b>	<b>5,326,564.29</b>	<b>9,237,064.71</b>	<b>36.57%</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	1,043,979.00	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	5,326,564.29	12,627,992.83

OPS ACTIVITY REPORT  
January 2022

<b>Balance - December 31, 2021</b>		\$ 28,111.37
<b>RECEIPTS:</b>		
N. Hostert- Refund for Sweeney Todd cancellation	\$	175.00
<b>TOTAL RECEIPTS:</b>		\$ 175.00
<b>EXPENDITURES:</b>		
Pinnacle Bank-Entry for NCA State dance competition	\$	110.00
Connet Tire Service - Trailer Rental	\$	30.00
District 9 FCCLA-Registrations for STAR	\$	176.00
Pierce High School- Speech Invite entry fee	\$	126.00
Howells-Dodge Consolidated Schools-Speech Meet entry fee	\$	98.00
Boone Central High School- Speech Invite entry fee	\$	128.00
Ravenna Robotics- Robotics competition payment	\$	300.00
<b>TOTAL EXPENDITURES</b>		\$ 968.00
<b>ADJUSTMENTS:</b>		
<b>TOTAL ADJUSTMENTS</b>		\$ -
<b>Balance - January 31, 2022</b>		\$ 27,318.37

OPS ATHLETIC REPORT

January 2022

**Balance - December 31, 2021**

26,549.86

**RECEIPTS:**

N. Hostert - Smug Mug Deposit	\$188.05	
N. Hostert - JV Wrestling invite (Dec 5) entries	\$102.00	
N. Hostert - Mahaska check	\$552.40	
N. Hostert - JH B BB w/ Norfolk Catholic Gate	\$148.00	
N. Hostert - 12/27 Holiday Tournament Gate	\$2,189.25	
N. Hostert - 12/28 Holiday Tournament Gate	\$1,211.00	
N. Hostert - JV/V G&B BB w/ Boone Central Gate	\$1,118.00	
N. Hostert - C-Team G&B BB w/ Plainview Gate	\$132.00	
N. Hostert - JH/JV/V G&B BB w/ Ainsworth Gate	\$776.26	
N. Hostert - JV/V G&B BB w/ Neligh, JV WR Invite Gate	\$610.00	
N. Hostert - JV/V G&B BB w/ Norfolk Catholic Gate	\$1,024.00	
N. Hostert - JV/V G&B BB w/ Crofton Gate	\$783.75	
N. Hostert - V Wrestling Duals w/ GINW Gate	\$444.00	
N. Hostert - V Wrestling Duals w/ Wayne Gate	\$398.00	
N. Hostert - JH & HS Wrestling invite entries	\$1,795.00	
<b>TOTAL RECEIPTS:</b>		<b>\$11,471.71</b>

**EXPENDITURES:**

Stadium Sports - JH wrestling singlets & Hoodies	\$1,306.50
Torpin's Rodeo Market - Meal for wrestling invite & Hospitality room	\$493.98
Central City Scales - Scale UPS charge	\$29.00
Misko Sports - Bottle carriers, ice bags	\$171.95
Garret Lake - JV Boys BB w/ Boone Central Official	\$50.00
Gideon Taylor-Jensen - JH Boys BB w/ Creighton Official	\$80.00
Gideon Taylor-Jensen - JH Boys BB w/ Ainsworth Official	\$80.00
Garret Lake - JH Boys BB w/ Ainsworth Official	\$80.00
Bart Becker - JH Boys BB w/ Ainsworth Official	\$80.00
Garret Lake - JH Boys BB w/ Norfolk Catholic Official	\$90.00
Bart Becker - JH Boys BB w/ Norfolk Catholic Official	\$90.00
Asher Parks - JV Boys BB w/ Norfolk Catholic Official	\$50.00
Bart Becker - JV Boys BB w/ Norfolk Catholic Official	\$50.00
Gideon Taylor-Jensen - JV Girls BB w/ Boone Central Official	\$50.00
Akeem Banister - JV Girls BB w/ Boone Central Official	\$50.00
Bart Becker - JV Girls BB w/ Ainsworth Official	\$50.00
Garret Lake - JV Girls BB w/ Ainsworth Official	\$50.00
Bart Becker - JV Girls BB w/ Neligh Official	\$25.00
Gideon Taylor-Jensen - JV Girls BB w/ Norfolk Catholic Official	\$50.00
Garret Lake - JV Girls BB w/ Norfolk Catholic Official	\$50.00
Brian Chapman - V G&B BB w/ Boone Central Official	\$140.00
Kyle Finke - V G&B BB w/ Boone Central Official	\$140.00
Greg Dostal - V G&B BB w/ Boone Central Official	\$140.00
Gideon Taylor-Jensen - C-Team G&B BB w/ Plainview Official	\$100.00
Andrew Carlson - V G&B BB w/ Ainsworth Official	\$140.00
Brian Chapman - V G&B BB w/ Ainsworth Official	\$140.00
Corey Uldrich - V G&B BB w/ Ainsworth Official	\$140.00
Barry Dekay - V G&B BB w/ Neligh Official	\$140.00
Larry Wells - V G&B BB w/ Neligh Official	\$140.00
Randy Hagedorn - V G&B BB w/ Neligh Official	\$140.00
Troy Test - V G&B BB w/ Norfolk Catholic Official	\$140.00
Nate Hahne - V G&B BB w/ Norfolk Catholic Official	\$140.00
Eric Ceder - V G&B BB w/ Norfolk Catholic Official	\$140.00
West Holt Public Schools - JH Boys BB tourney entry fee	\$100.00

OPS ATHLETIC REPORT

January 2022

Battle Creek High Schools - District Football medals	\$24.00	
Misko Sports - Adidas footballs	\$239.96	
Misko Sports - Baden Softballs	\$64.99	
Misko Sports - Blazer pyramid Spikes	\$99.90	
Curtis Childers - V Wrestling Duals w/ GINW Official	\$160.00	
David Fox - JV Wrestling invite official	\$100.00	
Nate Wabs - JV Wrestling invite official	\$100.00	
Eric Brandl - Wrestling Duals w/ Wayne Official	\$160.00	
Bailey Thompson - TrackWrestling worker V Duals w/ Wayne	\$30.00	
Bailey Thompson - TrackWrestling worker JV invite 1/17	\$30.00	
Lyman Wrestling Club - Wrestling invite entry fee	\$175.00	
High Plains Community School - Girls wrestling entry fee	\$45.00	
West Holt Public Schools - Wrestling invite entry fee	\$90.00	
Ord High School - Girls wrestling invite entry fee	\$90.00	
Battle Creek High School - Girls wrestling entry fee	\$75.00	
Boone Central High School - Boys WR Invite & Girls WR Mid State entry	\$110.00	
Central City Scales - Wrestling scale calibration	\$97.00	
The Niobrara Lodge - Rooms for wrestling invite at Valentine	\$545.00	
Pinnacle Bank - Wrestling Invite hospitality room food	\$22.00	
Pinnacle Bank - Caseys rolls for wrestling invite	\$67.92	
Pinnacle Bank - Postage to send wrestling scale	\$18.88	
Pinnacle Bank - JH B&G Trackwrestling payment	\$100.00	
Misko Sports - Wrestling singlets	\$2,410.00	
<b>TOTAL EXPENDITURES</b>		<b>\$9,711.08</b>
<b>ADJUSTMENTS</b>		
Smug Mug Refund	\$200.00	
<b>TOTAL ADJUSTMENTS</b>	<b>\$200.00</b>	
<b>Balance - January 31, 2022</b>		<b>\$ 28,510.49</b>

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	28,111.37	968.00	175.00	0.00	27,318.37
	<b>ACTIVITIES TOTAL</b>	<b>28,111.37</b>	<b>968.00</b>	<b>175.00</b>	<b>0.00</b>	<b>27,318.37</b>
05 704 0126	ANNUAL	7,675.15	290.25	200.00	0.00	7,584.90
	<b>ANNUAL TOTAL</b>	<b>7,675.15</b>	<b>290.25</b>	<b>200.00</b>	<b>0.00</b>	<b>7,584.90</b>
05 704 0100	ATHLETICS	32,501.40	1,801.43	842.45	0.00	31,542.42
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	(170.00)	650.00	148.00	0.00	(672.00)
05 704 0106	BASKETBALL - GIRLS	140.00	325.00	0.00	0.00	(185.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	(1,588.00)	1,880.00	7,844.26	0.00	4,376.26
05 704 0108	CROSS COUNTRY	549.00	0.00	0.00	0.00	549.00
05 704 0109	FOOTBALL	(734.76)	263.96	0.00	0.00	(998.72)
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)	64.99	0.00	0.00	(688.61)
05 704 0115	TRACK	(3,200.00)	99.90	0.00	0.00	(3,299.90)
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	285.00	4,425.80	2,637.00	0.00	(1,503.80)
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>26,549.86</b>	<b>9,511.08</b>	<b>11,471.71</b>	<b>0.00</b>	<b>28,510.49</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	5,106.54	300.00	201.00	0.00	5,007.54
05 704 0216	CLASS OF '24	4,532.87	0.00	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	325.00	0.00	0.00	729.07
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>19,295.80</b>	<b>625.00</b>	<b>201.00</b>	<b>0.00</b>	<b>18,871.80</b>
05 704 0301	BAND	(13.02)	0.00	0.00	0.00	(13.02)
05 704 0303	CHEERLEADERS	327.50	0.00	0.00	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	5,403.34	145.98	1,723.31	0.00	6,980.67
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	1,362.42
05 704 0308	FACULTY FUND - ELEMENTARY	622.90	0.00	0.00	0.00	622.90
05 704 0309	FACULTY FUND - HIGH SCHOOL	296.47	0.00	120.65	0.00	417.12
05 704 0310	FINE ARTS CLUB	4,397.37	0.00	125.00	0.00	4,522.37
05 704 0311	FLAG CORPS	2,197.61	0.00	400.00	0.00	2,597.61
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	125.00	0.00	1,553.33
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	367.74	392.00	637.87	0.00	613.61
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	8,581.41	383.36	500.40	0.00	8,698.45
05 704 0324	SPEECH TEAM	1,341.96	0.00	0.00	0.00	1,341.96
05 704 0325	SPIRIT FUND	996.56	484.28	2,334.24	0.00	2,846.52
05 704 0326	STUDENT COUNCIL	744.24	0.00	978.10	0.00	1,722.34
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	400.00	0.00	2,251.74
05 704 0330	DI'L	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	2,625.69	3,081.75	3,570.97	0.00	3,114.91
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	449.25	570.00	0.00	4,539.76
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	300.00	0.00	2,085.04
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	210.02	0.00	3,018.17
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	1,381.07	150.00	0.00	0.00	1,231.07
	<b>CLUBS TOTAL</b>	<b>51,161.98</b>	<b>5,086.62</b>	<b>11,995.56</b>	<b>0.00</b>	<b>58,300.37</b>
05 704 0127	CONCESSIONS	14,123.11	3,899.20	5,974.61	0.00	16,198.52
	<b>CONCESSIONS TOTAL</b>	<b>14,123.11</b>	<b>3,899.20</b>	<b>5,974.61</b>	<b>0.00</b>	<b>16,198.52</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	7,317.94	781.07	1,674.61	(1,000.00)	7,211.48
	<b>FCCLA TOTAL</b>	<b>7,317.94</b>	<b>781.07</b>	<b>1,674.61</b>	<b>(1,000.00)</b>	<b>7,211.48</b>
05 704 0143	FFA	48,124.26	21,384.65	568.00	0.00	27,307.61
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	0.00	0.00	3,005.92
	<b>FFA TOTAL</b>	<b>51,130.18</b>	<b>21,384.65</b>	<b>568.00</b>	<b>0.00</b>	<b>30,313.53</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	(1,209.00)	5,730.00	7,190.00	0.00	251.00
05 704 0130	GUIDANCE	1,054.41	0.00	500.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	41.49	0.00	24.37	0.00	65.86
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

		<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	4,557.31	960.00	0.00	1,000.00	4,597.31
05 704 0149	SCOREBOARD	3,025.00	0.00	0.00	0.00	3,025.00
	<b>MISCELLANEOUS TOTAL</b>	<b>16,489.78</b>	<b>6,690.00</b>	<b>7,714.37</b>	<b>1,000.00</b>	<b>18,514.15</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	10,811.36	5,229.88	0.00	0.00	5,581.48
05 704 0406	BASKETBALL CLUB - GIRLS	726.76	109.99	0.00	606.48	1,223.25
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	126.23	0.00	2,971.17
05 704 0409	FOOTBALL CLUB	7,571.43	3,934.80	606.48	(606.48)	3,636.63
05 704 0410	GOLF CLUB - BOYS	1,454.92	0.00	0.00	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	129.00	953.00	0.00	3,445.51
05 704 0414	SOFTBALL CLUB	6,442.45	2,858.00	0.00	0.00	3,584.45
05 704 0415	TRACK CLUB	2,636.11	60.00	0.00	0.00	2,576.11
05 704 0417	VOLLEYBALL CLUB	6.21	0.00	366.75	0.00	372.96
05 704 0418	WRESTLING CLUB	2,941.43	1,663.08	227.86	0.00	1,506.21
05 704 0420	JH/ELEM GIRLS BASKETBALL	747.88	275.00	563.00	0.00	1,035.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	854.17	0.00	250.00	0.00	1,104.17
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>41,065.84</b>	<b>14,259.75</b>	<b>3,093.32</b>	<b>0.00</b>	<b>29,899.41</b>
05 704 0135	T & I	2,653.52	230.15	504.52	0.00	2,927.89
	<b>T &amp; I TOTAL</b>	<b>2,653.52</b>	<b>230.15</b>	<b>504.52</b>	<b>0.00</b>	<b>2,927.89</b>
	<b>GRAND TOTAL</b>	<b>269,498.60</b>	<b>63,725.77</b>	<b>43,572.70</b>	<b>0.00</b>	<b>249,574.98</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/12/2022	3P Learning	01 1150 643 000 0000 002	Mathseeds Renewal 1/30/22 to 1/29/23	250.00
			Vendor Total:	250.00
01/01/2022	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance - Kruse Feb 2022	959.11
			Vendor Total:	959.11
01/20/2022	Alder Plumbing LLC	01 2620 352 000 0000 002	Repaired toilets	85.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Repaired toilets	11.72
02/08/2022	Alder Plumbing LLC	01 2620 610 000 0000 002	Repairs Kdg Boys Restroom	23.93
	Alder Plumbing LLC	01 2620 352 000 0000 002	Repairs Kdg Boys Restroom	85.00
			Vendor Total:	205.65
01/31/2022	Alder, Sara	01 2710 332 000 0000 001	Transportation Jan 2022	633.57
			Vendor Total:	633.57
01/14/2022	Anson Insurance Services, Inc.	01 2650 520 000 0000 000	Insurance 2020 Ford Transit	666.00
			Vendor Total:	666.00
02/01/2022	Appeara	01 2610 610 000 0000 002	Custodial Supplies	170.46
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	314.46
	Appeara	01 1100 610 000 1180 001	Class Supplies	100.00
			Vendor Total:	584.92
02/01/2022	Apple Inc	01 1100 643 000 0000 000	VPP Voucher Credit for purchases	500.00
02/07/2022	Apple Inc	01 2190 650 000 0000 001	10.2-inch iPad Wi-Fi 256GB - Space Gray	449.00
	Apple Inc	01 1200 650 000 0000 002	10.2-inch iPad Wi-Fi 256GB - Space Gray	449.00
			Vendor Total:	1,398.00
01/15/2022	Apple, Inc	01 6998 650 019 0000 001	Yr 3 of 4 Computer Lease Payment	119,881.06
			Vendor Total:	119,881.06
01/31/2022	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - Jan 2022	908.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Jan 2022	434.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - Jan 2022	686.62
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Jan 2022	1,125.75
	Avera St. Anthony's Hospital	01 6422 320 005 0000 002	OT Services - Jan 2022	237.00
			Vendor Total:	3,392.37
02/11/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BoardworksEd.Com	01 1100 643 000 1148 001	Boardworks 9-12 Science Education Suite	7,996.00
	BoardworksEd.Com	01 1100 643 000 1148 001	Additional Timeline Discount w/Purchase	(800.00)
			Vendor Total:	7,196.00
01/20/2022	Boelter, Brenda	01 3541 350 000 0000 000	Fingerprinting for Sixpence	5.00
			Vendor Total:	5.00
01/16/2022	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	138.92
			Vendor Total:	138.92
01/31/2022	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Activity Vehicle Fuel	1,095.98
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Vehicle Fuel	373.45
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	282.40
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	45.71
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	45.71
			Vendor Total:	1,843.25
01/31/2022	Brachle, Ashley	01 2710 332 000 0000 002	Transportation Jan 2022	200.08
			Vendor Total:	200.08
01/31/2022	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation Jan 2022	443.50
			Vendor Total:	443.50
01/13/2022	Brodersen, Jill	01 3541 350 000 0000 000	Fingerprinting -Brodersen/Shane	20.00
			Vendor Total:	20.00
01/31/2022	Buxton, Cody	01 2710 332 000 0000 002	Transportation Jan 2022	400.15
			Vendor Total:	400.15
01/27/2022	Camp, Natalie	01 2161 320 000 0000 002	OT Services - Jan 2022	5,584.51
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - Jan 2022	237.00
	Camp, Natalie	01 6422 320 005 0000 002	OT Services - Jan 2022	1,145.50
			Vendor Total:	6,967.01
01/25/2022	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	34.99
			Vendor Total:	34.99
01/20/2022	Cengage Learning, Inc	01 1150 610 000 0000 002	Our World 3: Workbook Sved 2nd Edition [	150.00
			Vendor Total:	150.00
01/25/2022	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	69.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	69.08
01/31/2022				
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	88.94
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	85.87
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	241.35
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,580.02
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,065.60
			Vendor Total:	3,061.78
01/31/2022				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Jan 2022	266.77
			Vendor Total:	266.77
01/31/2022				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation Jan 2022	237.58
			Vendor Total:	237.58
01/20/2022				
	Connot Tire Service	01 2730 350 000 0000 000	Oil Change & Rotate Tires-2007 Impala	37.00
	Connot Tire Service	01 2730 610 000 0000 000	Oil Change & Rotate Tires-2007 Impala	19.50
	Connot Tire Service	01 2732 350 000 9018 000	Tire Repair HC Van	20.00
	Connot Tire Service	01 2732 350 000 9018 000	Oil Change & Rotate Tires - HC Van	37.00
	Connot Tire Service	01 2732 610 000 9018 000	Oil Change & Rotate Tires - HC Van	31.82
			Vendor Total:	145.32
02/01/2022				
	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Bus Fuel	1,140.78
	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Bus Fuel	115.27
	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Bus - additive (to be reimb)	41.56
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Vehicle Fuel	50.80
			Vendor Total:	1,348.41
01/31/2022				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation Jan 2022	346.80
			Vendor Total:	346.80
12/31/2021				
	Culligan of Lincoln	01 2620 352 000 0000 001	Repairs deionization station	350.00
	Culligan of Lincoln	01 2620 610 000 0000 001	Repairs deionization station	90.50
01/31/2022				
	Culligan of Lincoln	01 2620 610 000 0000 001	Late Charge	5.00
			Vendor Total:	445.50
01/31/2022				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation Jan 2022	368.47
			Vendor Total:	368.47
02/11/2022				
	Dickau, Jacob	01 2710 332 000 0000 001	Transportation - Jan 2022	100.03

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	100.03
01/04/2022				
	Dollar General-Regions 410526	01 3541 610 000 1194 000	Sixpence Supplies	368.05
	Dollar General-Regions 410526	01 3541 610 000 1193 000	Sixpence Supplies	129.10
			Vendor Total:	497.15
01/20/2022				
	Egan Supply Co	01 2610 610 000 0000 001	af79/fastdraw	205.68
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	368.64
	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	397.56
	Egan Supply Co	01 2610 610 000 0000 001	vaccum bags	198.50
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	11.50
02/11/2022				
	Egan Supply Co	01 2610 610 000 0000 001	spectaculoso/fastdraw	145.82
			Vendor Total:	1,327.70
01/19/2022				
	Eichelberger, Alyssa	01 3541 350 000 0000 000	Fingerprinting for Sixpence	10.00
			Vendor Total:	10.00
01/31/2022				
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation Jan 2022	118.80
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation Jan 2022	356.38
			Vendor Total:	475.18
01/17/2022				
	ESU #7	01 1200 591 000 0000 001	Transition Services - Dec 2021	166.25
			Vendor Total:	166.25
11/12/2021				
	ESU #8	01 2181 591 000 0000 001	Sped I Costs - Sept 2021	325.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Sept 2021	800.00
	ESU #8	01 2181 591 000 0000 002	Sped I Costs - Sept 2021	325.00
11/12/2021				
	ESU #8	01 6408 591 002 0000 002	SPED Pre-School - Sept 2021	260.00
01/26/2022				
	ESU #8	01 6310 330 000 0000 002	Title I Collaboration (Reynolds/Kaup)	40.00
02/01/2022				
	ESU #8	01 2181 591 000 0000 002	SPED I Costs - Dec 2021	345.80
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Dec 2021	800.00
	ESU #8	01 2181 591 000 0000 001	SPED I Costs - Dec 2021	390.00
02/01/2022				
	ESU #8	01 6408 591 002 0000 002	SPED PK Costs - Dec 2021	715.00
			Vendor Total:	4,000.80
02/02/2022				
	Fire Protection Services, LLC	01 2620 610 000 0000 001	New Card Reader for HS	212.70
			Vendor Total:	212.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/14/2022	First Student, Inc	01 2790 510 000 0000 001	Activity Travel	2,137.00
			Vendor Total:	2,137.00
01/31/2022	Fisher, Tonya	01 2710 332 000 0000 002	Transportation Jan 2022	500.19
			Vendor Total:	500.19
01/27/2022	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	36.41
			Vendor Total:	36.41
01/31/2022	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation Jan 2022	266.77
			Vendor Total:	266.77
02/03/2022	GUEST COMMUNICATIONS CORPORATION	01 6969 610 000 0000 000	Guide to Emergency Preparedness	1,167.50
	GUEST COMMUNICATIONS CORPORATION	01 6969 610 000 0000 000	Revised Information Card Sets (125 of ea	896.25
	GUEST COMMUNICATIONS CORPORATION	01 6969 610 000 0000 000	Wall Mounting Hooks	56.25
	GUEST COMMUNICATIONS CORPORATION	01 6969 610 000 0000 000	Freight	76.84
			Vendor Total:	2,196.84
01/31/2022	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation Jan 2022	113.37
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation Jan 2022	56.69
			Vendor Total:	170.06
01/24/2022	Hahlbeck, Heath	01 2620 350 000 0000 001	Installed temp heater in WR room	200.00
			Vendor Total:	200.00
01/31/2022	Hampton, Anita	01 2710 332 000 0000 001	Transportation Jan 2022	481.85
			Vendor Total:	481.85
02/03/2022	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - January 2022	1,000.00
			Vendor Total:	1,000.00
01/31/2022	Hobbs, Kristina	01 6310 580 000 0000 002	Meals/Parking - Dyslexia Trng	39.27
			Vendor Total:	39.27
01/13/2022	Holt County Independent	01 2310 540 000 0000 000	Proceedings from 1/10/22 Mtg	186.33
			Vendor Total:	186.33
02/05/2022	Hostert, Nickolas	01 2710 626 000 0000 001	Vehicle Fuel	16.33
			Vendor Total:	16.33
01/12/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	44.00
01/10/2022				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	67.10
			Vendor Total:	111.10
01/31/2022				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	"It's All Right" (SATB) by Curtis Mayfie	67.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	11.99
			Vendor Total:	79.49
01/31/2022				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation Jan 2022	283.42
			Vendor Total:	283.42
01/30/2022				
	KBRX Radio	01 2310 540 000 0000 000	Meeting Notices	15.00
			Vendor Total:	15.00
01/31/2022				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Jan 2022	295.67
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation Jan 2022	147.83
			Vendor Total:	443.50
01/31/2022				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation Jan 2022	85.03
			Vendor Total:	85.03
01/31/2022				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation Jan 2022	200.08
	Laible, Dustin	01 2710 332 000 0000 002	Transportation Jan 2022	66.69
			Vendor Total:	266.77
01/06/2022				
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Calming Colors Rest Mat - Sage Green	85.98
01/05/2022				
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Looks Like Wood! Giant Soft Building Blo	179.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Daily Schedule Chart	29.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Learning Center Poster Pack	24.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Eric Carle Basic Skills Poster Pack	18.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Heavy-Duty Adjustable Rectangular Tables	249.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	shipping	179.94
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Safety Wall Mirror (Large)	279.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Heavy-Duty Toddler Dress-Up Center	479.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Rainbow Stack Ball Track	24.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Soft and Safe Mirror Blocks	49.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Lakeshore No-Spill Paint Cups (Set of 10	16.99
01/06/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/19/2022	Lakeshore Learning Materials	01 3541 610 000 1193 000	Heavy-Duty Stacking Chairs (11 ½)	145.98
	Lakeshore Learning Materials	01 3541 610 000 1193 000	shipping	79.35
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Calming Colors Giant Soft Blocks	119.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Color Blocks Activity Mat	169.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	shipping	6.99
			Vendor Total:	2,138.18
06/29/2021	Learning Without Tears, Inc.	01 1190 610 000 1190 002	Flip Crayons	27.45
	Learning Without Tears, Inc.	01 1190 643 000 1190 002	Pre-K Interactive Teaching Tool™ - Get S	200.00
			Vendor Total:	227.45
01/18/2022	Library Store, The	01 2220 610 000 0000 001	Open Edge Book Covering Roll 10" x 300 "	250.36
	Library Store, The	01 2220 610 000 0000 001	Filmolux Soft Laminute	187.80
	Library Store, The	01 2220 610 000 0000 001	shipping	34.98
			Vendor Total:	473.14
12/15/2021	Lincoln Marriott Cornhusker	01 6310 580 000 0000 001	Principal Conf Lodging/Prkg - W. Wragge	190.50
	Lincoln Marriott Cornhusker	01 6310 580 000 0000 002	Principal Conf Lodging/Prkg - J. York	190.50
11/10/2021	Lincoln Marriott Cornhusker	01 6310 580 000 0000 002	SHAPE Conference Lodging - A. Belmer	224.00
			Vendor Total:	605.00
02/01/2022	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Feb 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Feb 2022	800.00
			Vendor Total:	1,600.00
01/01/2022	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Dec 2021	551.17
01/03/2022	Lunchtime Solutions, Inc..	01 2570 580 000 0000 002	Staff Meal - Workday (1/3/22)	261.25
01/31/2022	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Jan 2022	348.06
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Jan 2022	211.32
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Jan 2021	41,826.40
			Vendor Total:	43,198.20
02/04/2022	Macgill & Co, William V	01 2130 610 000 0000 002	Tooth treasure chests	19.88
	Macgill & Co, William V	01 3541 610 000 1193 000	Omron Nebulizer Machine	59.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Macgill & Co, William V	01 3541 610 000 1194 000	Omron Nebulizer Machine	59.95
	Macgill & Co, William V	01 2130 610 000 0000 000	Handheld Nebulizer Tubing	15.92
	Macgill & Co, William V	01 2130 610 000 0000 000	Mask Nebulizer Tubing	11.94
			Vendor Total:	167.64
02/05/2022				
	Mann, Ann	01 2710 626 000 0000 001	Vehicle Fuel	46.20
			Vendor Total:	46.20
01/14/2022				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Plus Super Strip 05	390.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Hi-Tide RTU Disinfectant QT	105.00
	Mid-American Research Chemical	01 2610 610 000 0000 000	Thermal Lock 05	2,210.00
	Mid-American Research Chemical	01 2610 610 000 0000 000	Bacterizer QT	282.00
01/21/2022				
	Mid-American Research Chemical	01 2610 610 000 0000 000	shipping	97.46
	Mid-American Research Chemical	01 2610 610 000 0000 002	Plus Super Strip 05	1,300.00
			Vendor Total:	4,384.46
01/27/2022				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Holding & Proofing Cabinet	3,870.00
			Vendor Total:	3,870.00
01/31/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Jan 2022	166.73
			Vendor Total:	166.73
02/08/2022				
	Mosyle Corporation	01 1100 643 000 0000 000	iPad Subsc 12/1/21-5/31/22 (35)	96.25
02/01/2022				
	Mosyle Corporation	01 1100 643 000 0000 000	iPad Subsc 1/1/22-5/31/22 (2)	4.58
			Vendor Total:	100.83
01/31/2022				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation Jan 2022	666.92
			Vendor Total:	666.92
02/02/2022				
	NASB ALICAP	01 2310 520 000 0000 000	Add'l Workers Compensation 20/21	2,907.00
			Vendor Total:	2,907.00
01/29/2022				
	NASB-Nebr Assoc of School Boards	01 2310 810 000 0000 000	Annual Membership 4/1/22 to 3/31/23	5,097.00
01/25/2022				
	NASB-Nebr Assoc of School Boards	01 2310 643 000 0000 000	Policy Update Subscription 2022	495.00
			Vendor Total:	5,592.00
01/17/2022				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Dec 2021	1,862.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services - Dec 2021	304.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services - Dec 2021	304.00
	NE Nebraska Regional Deaf Education Program	01 6412 591 000 0000 001	Deaf Education Services - Dec 2021	152.00
02/07/2022				
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services - Jan 2022	380.00
	NE Nebraska Regional Deaf Education Program	01 6412 591 000 0000 001	Deaf Education Services - Jan 2022	38.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services - Jan 2022	456.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Jan 2022	2,736.00
			Vendor Total:	6,232.00
01/31/2022				
	Nebraska Public Power District	01 2610 621 000 0000 000	2022 Pole Attach Rental Agmt #01-L20-179	273.00
			Vendor Total:	273.00
02/01/2022				
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services - Jan 2022	59.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - Jan 2022	197.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - Jan 2022	296.25
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - Jan 2022	355.50
	Neu You Physical Therapy, PC,	01 6422 320 005 0000 002	PT Services - Jan 2022	533.25
			Vendor Total:	1,441.75
01/10/2022				
	North Central District Health Department	01 2510 610 000 0000 000	Personnel ID Badges	24.00
			Vendor Total:	24.00
01/21/2022				
	Northeast Community College	01 1100 640 000 1148 001	Nurse Aide Student Materials	320.00
			Vendor Total:	320.00
01/31/2022				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	20.29
			Vendor Total:	20.29
01/31/2022				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	41.84
			Vendor Total:	41.84
01/13/2022				
	O'Neill Family Pharmacy	01 2130 610 000 0000 000	Albuterol for emergency kits	21.93
			Vendor Total:	21.93
01/15/2022				
	O'Neill Lions Club	01 2320 810 000 0000 000	2022 Lions Club Membership	65.00
			Vendor Total:	65.00
02/04/2022				
	O'Neill Super Foods	01 3300 610 000 1744 002	Developing Eagles Supplies	98.46

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	98.46
01/25/2022				
	O'Neill, Wendy	01 3541 350 000 0000 000	Fingerprinting for Sixpence	10.00
			Vendor Total:	10.00
01/31/2022				
	Ogden Hardware	01 3541 610 000 1193 000	Supplies Toddler Site	33.35
	Ogden Hardware	01 3541 610 000 1194 000	Supplies Infant Site	408.09
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	233.32
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	392.86
			Vendor Total:	1,067.62
01/31/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation Jan 2022	66.69
			Vendor Total:	66.69
01/25/2022				
	One Office Solution	01 1100 610 000 0000 001	Copies	705.75
	One Office Solution	01 1100 610 000 0000 002	Copies	721.95
	One Office Solution	01 2510 610 000 0000 000	Copies	175.31
			Vendor Total:	1,603.01
12/31/2021				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	68.00
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	21.00
	One Source, The Background Check Co., Inc	01 2712 350 000 0000 000	Background Checks	32.50
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	10.00
01/31/2022				
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	47.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	5.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	42.00
			Vendor Total:	230.50
01/25/2022				
	OPS District #7	01 2730 890 000 0000 000	Qtrs for Vacuuming Vans	50.00
			Vendor Total:	50.00
01/31/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Jan 2022	100.04
			Vendor Total:	100.04
02/08/2022				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Jan 2022	433.50
			Vendor Total:	433.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/31/2022				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation Jan 2022	100.04
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation Jan 2022	300.11
			Vendor Total:	400.15
01/19/2022				
	Pitsco Education, LLC	01 1100 610 000 1180 001	Balsa Wood Mega Pack	95.25
	Pitsco Education, LLC	01 1100 610 000 1180 001	Insta-Cure Glue	59.50
	Pitsco Education, LLC	01 1100 610 000 1180 001	shipping	15.48
			Vendor Total:	170.23
02/01/2022				
	Quality Alighment & Repair	01 2650 350 000 9012 001	Repairs Custodial PU	75.00
	Quality Alighment & Repair	01 2730 350 000 0000 000	Repairs #8 Van	530.00
	Quality Alighment & Repair	01 2730 610 000 0000 000	Repairs #8 Van	2,341.59
	Quality Alighment & Repair	01 2650 610 000 9012 001	Repairs Custodial PU	122.33
			Vendor Total:	3,068.92
01/31/2022				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Batteries for Vehicles	286.08
			Vendor Total:	286.08
01/24/2022				
	Read Naturally, Inc.	01 1200 643 000 0000 002	Read Live Seats	75.00
01/24/2022				
	Read Naturally, Inc.	01 1200 643 000 0000 002	130 Read Live Seats 1/24/22-1/24/23	2,470.00
			Vendor Total:	2,545.00
02/10/2022				
	Reserve Account	06 3100 531 000 0000 000	Postage	62.54
	Reserve Account	01 1200 531 000 0000 002	Postage	3.02
	Reserve Account	01 1200 531 000 0000 001	Postage	7.70
	Reserve Account	01 2510 531 000 0000 002	Postage	77.07
	Reserve Account	01 2510 531 000 0000 001	Postage	402.92
	Reserve Account	01 2510 531 000 0000 000	Postage	218.31
			Vendor Total:	771.56
01/13/2022				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues 1/1/22-3/31/22	90.00
			Vendor Total:	90.00
01/31/2022				
	Samland, Ron	01 2710 332 000 0000 002	Transportation Jan 2022	348.47
			Vendor Total:	348.47
01/31/2022				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation Jan 22	166.73
	Sayers, Angela	01 2710 332 000 0000 002	Transportation Jan 22	166.73
			Vendor Total:	333.46
01/31/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation Jan 2022	66.69

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	66.69
02/09/2022				
	Scholastic Book Club	01 3541 640 000 1194 000	Hello Baby Shark	7.50
	Scholastic Book Club	01 3541 640 000 1194 000	Goodnight,Goodnight Construction Site Pa	21.50
	Scholastic Book Club	01 3541 640 000 1194 000	Diggersaurs Duo	7.50
	Scholastic Book Club	01 3541 640 000 1194 000	Scholastic Early Learners Trace and Slid	8.50
	Scholastic Book Club	01 3541 640 000 1194 000	Llama Llama Board Book Pack	19.50
	Scholastic Book Club	01 3541 640 000 1194 000	Schloastic Early Learners Peek a Who?	8.50
	Scholastic Book Club	01 3541 640 000 1194 000	Fa-la-la-Llama	9.50
	Scholastic Book Club	01 3541 640 000 1194 000	Celebrate All Familes	11.50
	Scholastic Book Club	01 3541 640 000 1194 000	Scholastic Early Learners Baby Animals	7.50
	Scholastic Book Club	01 3541 640 000 1194 000	Scholastic Early Learners Ocean Tails	7.50
	Scholastic Book Club	01 3541 640 000 1194 000	Best Behavior Pack	17.50
	Scholastic Book Club	01 3541 640 000 1194 000	Future Babe Board Book Trio	21.50
	Scholastic Book Club	01 3541 640 000 1194 000	Never Touch a Piranha!	10.50
	Scholastic Book Club	01 3541 640 000 1194 000	I love you Little Monster	6.50
			Vendor Total:	165.00
10/05/2021				
	Shad's Electric	01 2620 610 000 0000 002	Motor Repair at Elem	419.12
	Shad's Electric	01 2620 352 000 0000 002	Motor Repair at Elem	280.00
11/10/2021				
	Shad's Electric	01 2620 352 000 0000 002	Repair light	55.00
	Shad's Electric	01 2620 610 000 0000 002	Repair light	148.20
12/01/2021				
	Shad's Electric	01 2620 610 000 0000 001	Rewire Boys/girls locker rooms	256.40
	Shad's Electric	01 2620 352 000 0000 001	Rewire Boys/girls locker rooms	1,705.00
12/01/2021				
	Shad's Electric	01 2620 352 000 0000 001	Move lift to fix light in new gym	100.00
12/01/2021				
	Shad's Electric	01 2620 352 000 0000 000	Electrical Repairs - Central Office	100.00
	Shad's Electric	01 2620 610 000 0000 000	Electrical Repairs - Central Office	8.82
12/01/2021				
	Shad's Electric	01 2620 352 000 0000 001	Replace bad switches in Science room	100.00
	Shad's Electric	01 2620 610 000 0000 001	Replace bad switches in Science room	410.18
12/01/2021				
	Shad's Electric	01 2620 352 000 0000 002	Power to new drinking fountain	200.00
	Shad's Electric	01 2620 610 000 0000 002	Power to new drinking fountain	51.52
01/13/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Shad's Electric	01 2620 352 000 0000 001	Fix garage heater replace bulbs in wt rm	200.00
	Shad's Electric	01 2620 610 000 0000 001	Fix garage heater replace bulbs in wt rm	122.99
01/19/2022				
	Shad's Electric	01 2620 352 000 0000 002	Rough in old locker rooms	1,000.00
	Shad's Electric	01 2620 610 000 0000 002	Rough in old locker rooms	259.82
01/19/2022				
	Shad's Electric	01 2620 610 000 0000 002	Electrical Work at Elem	827.87
	Shad's Electric	01 2620 352 000 0000 002	Electrical Work at Elem	1,000.00
01/19/2022				
	Shad's Electric	01 2620 352 000 0000 001	Fix Spkr at FB Field/outlets HS Office	600.00
	Shad's Electric	01 2620 610 000 0000 001	Fix Spkr at FB Field/outlets HS Office	38.10
01/19/2022				
	Shad's Electric	01 2620 610 000 0000 002	Boy/Girl Locker Rooms	42.66
	Shad's Electric	01 2620 352 000 0000 002	Boy/Girl Locker Rooms	1,000.00
01/19/2022				
	Shad's Electric	01 2620 352 000 0000 000	LED Bulbs - Central Office	300.00
	Shad's Electric	01 2620 610 000 0000 000	LED Bulbs - Central Office	39.78
01/19/2022				
	Shad's Electric	01 2620 352 000 0000 001	Electrical work on 2/3/21	300.00
	Shad's Electric	01 2620 610 000 0000 001	Electrical work on 2/3/21	40.12
01/19/2022				
	Shad's Electric	01 2620 610 000 0000 001	Replace outlets in shop & motor repair	55.95
	Shad's Electric	01 2620 352 000 0000 001	Replace outlets in shop & motor repair	250.00
01/19/2022				
	Shad's Electric	01 2620 352 000 0000 001	Put flag up in gym	200.00
01/19/2022				
	Shad's Electric	01 2620 352 000 0000 001	Electrical Work	1,300.00
	Shad's Electric	01 2620 352 000 0000 002	Electrical Work	450.00
	Shad's Electric	01 2620 610 000 0000 000	Electrical Work	132.60
	Shad's Electric	01 2620 352 000 0000 000	Electrical Work	400.00
	Shad's Electric	01 2620 610 000 0000 001	Electrical Work	118.48
	Shad's Electric	01 2620 610 000 0000 002	Electrical Work	576.15
02/02/2022				
	Shad's Electric	01 2620 352 000 0000 001	Replace bulbs in front of stage	100.00
			Vendor Total:	13,188.76
01/28/2022				
	Sholes, Molly	01 3300 350 000 1744 002	Child Care Fingerprints	10.00
01/31/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sholes, Molly	01 2710 332 000 0000 001	Transportation Jan 2022	160.06
			Vendor Total:	170.06
02/04/2022	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Jan 2022	205.91
			Vendor Total:	205.91
01/12/2022	Special T's & More	01 2570 610 000 0000 000	Staff Shirts	1,718.00
			Vendor Total:	1,718.00
01/31/2022	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation Jan 2022	247.59
			Vendor Total:	247.59
01/31/2022	Steele, Kristina	01 2710 332 000 0000 002	Transportation Jan 7-Jan 18, 2022	50.02
			Vendor Total:	50.02
01/12/2022	Sudbeck, Brittany	01 2120 320 000 0000 002	PBiS Mtg - 1/12/22	22.00
			Vendor Total:	22.00
01/31/2022	Summers, Brandi	01 2710 332 000 0000 001	Transportation Jan 2022	380.14
			Vendor Total:	380.14
01/10/2022	Supreme School Supply	01 2410 610 000 0000 001	Permit to leave Building books	73.50
	Supreme School Supply	01 2410 610 000 0000 001	shipping	10.17
			Vendor Total:	83.67
01/19/2022	Teaching Strategies, LLC	01 3541 640 000 1193 000	Shipping	228.75
	Teaching Strategies, LLC	01 3541 640 000 1193 000	IT2D-PrintDig The Creative Curriculum fo	3,425.00
	Teaching Strategies, LLC	01 3541 640 000 1194 000	ITs-PrintDig The Creative Curriculum for	2,325.00
	Teaching Strategies, LLC	01 3541 640 000 1194 000	Shipping	228.75
	Teaching Strategies, LLC	01 3541 330 000 0000 000	PDOnlineSub Online Professional Developm	1,800.00
			Vendor Total:	8,007.50
02/01/2022	Three River	01 3541 382 000 1194 000	Phone	118.84
			Vendor Total:	118.84
01/31/2022	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	70.50
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	82.01
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	33.62
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	247.67
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	265.99
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	6.98
			Vendor Total:	706.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/26/2021	Trafera, LLC	01 1100 650 000 0000 000	Ipad Repair - Credit	(489.00)
10/14/2021	Trafera, LLC	01 1100 650 000 0000 000	Credit on Repairs	(175.00)
09/09/2021	Trafera, LLC	01 2320 650 000 0000 000	7040 SFF I5 6G 16GB 1TB SSD	1,584.00
	Trafera, LLC	01 2320 650 000 0000 000	Monitor 19" P1917S LCD 1280x1024	158.00
	Trafera, LLC	01 2410 650 000 0000 002	7040 SFF I5 6G 16GB 1TB SSD	528.00
	Trafera, LLC	01 2410 650 000 0000 001	7040 SFF I5 6G 16GB 1TB SSD	528.00
	Trafera, LLC	01 2490 650 000 0000 001	7040 SFF I5 6G 16GB 1TB SSD	528.00
10/05/2021	Trafera, LLC	01 1100 650 000 0000 000	Repairs	59.00
			Vendor Total:	2,721.00
01/31/2022	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Jan 2022	216.75
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Jan 2022	216.75
			Vendor Total:	433.50
01/31/2022	Welke, Amanda	01 2710 332 000 0000 001	Transportation Jan 2022	146.72
			Vendor Total:	146.72
02/03/2022	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Jan 2022	366.81
			Vendor Total:	366.81
01/31/2022	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Aug 21-Jan 22	732.36
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Aug 21-Jan 22	1,464.72
			Vendor Total:	2,197.08
02/02/2022	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Jan 2022	400.15
			Vendor Total:	400.15
01/31/2022	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Jan 2022	600.23
			Vendor Total:	600.23
01/31/2022	Young, Heather	01 2710 332 000 0000 001	Transportation Sept 21-Jan 22	1,276.76
			Vendor Total:	1,276.76
01/31/2022	Young, Sara	01 2710 332 000 0000 002	Transportation - Jan 2022	166.73
	Young, Sara	01 2710 332 000 0000 001	Transportation - Jan 2022	166.73
			Vendor Total:	333.46
			Checking Account Total:	286,828.37

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	McNichols HVAC	02 2900 350 000 0000 001	Replace Furnace in Wr Room	360.00
	McNichols HVAC	02 2900 610 000 0000 001	Replace Furnace in Wr Room	2,835.00
			Vendor Total:	3,195.00
01/03/2022				
	Yanda's Music & Pro Audio	02 2900 739 000 0000 001	Replace sound system in old gym	23,846.85
			Vendor Total:	23,846.85
			Checking Account Total:	27,041.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
01/10/2022	Amazon.com	01 3541 610 000 1193 000	Flame Fire Retardant Curtains for living	51.99
	Amazon.com	01 3541 610 000 1193 000	Flame Fire Retardant Curtains for living	149.98
	Amazon.com	01 3541 610 000 1193 000	Shipping	17.99
01/25/2022	Amazon.com	01 1200 610 000 0000 001	Chair bands for kids	9.97
	Amazon.com	01 1200 650 000 0000 001	Ear Buds for kids	12.99
	Amazon.com	01 1200 610 000 0000 001	shipping	5.99
01/14/2022	Amazon.com	01 1200 610 000 0000 002	Saxon Math 1 Part 1	37.87
	Amazon.com	01 1200 610 000 0000 002	Saxon Math 1 Part 2	37.87
01/24/2022	Amazon.com	01 2220 640 000 0000 001	The Ghoul of Windydown Vale Hardcover -	17.58
01/17/2022	Amazon.com	01 2220 640 000 0000 001	The Swag Is in the Socks Hardcover - Nov	14.78
	Amazon.com	01 2220 640 000 0000 001	Mighty Inside Hardcover - October 12, 20	15.49
	Amazon.com	01 2220 640 000 0000 001	Born Behind Bars Hardcover - September 7	15.99
	Amazon.com	01 2220 640 000 0000 001	The Violent Season Paperback - October 5	9.89
	Amazon.com	01 2220 640 000 0000 001	City of Shattered Light Paperback - Octo	9.99
	Amazon.com	01 2220 640 000 0000 001	Shipping	17.18
	Amazon.com	01 2220 640 000 0000 001	Ferryman Hardcover - October 12, 2021 by	15.69
	Amazon.com	01 2220 640 000 0000 001	Bad Girls Never Say Die Hardcover - Octo	16.49
	Amazon.com	01 2220 640 000 0000 001	Gilded Hardcover - November 2, 2021 by M	15.04
	Amazon.com	01 2220 640 000 0000 001	Where I Belong Hardcover - September 7,	18.82
	Amazon.com	01 2220 640 000 0000 001	The Grimrose Girls: Dark Academia Fairyt	9.99
	Amazon.com	01 2220 640 000 0000 001	Fierce as the Wind Hardcover - June 22,	13.39
	Amazon.com	01 2220 640 000 0000 001	Kind of Sort of Fine Hardcover - June 22	15.59
	Amazon.com	01 2220 640 000 0000 001	The Year I Stopped Trying Hardcover - No	16.99
	Amazon.com	01 2220 640 000 0000 001	Eyes of the Forest Hardcover - August 24	13.60
	Amazon.com	01 2220 640 000 0000 001	As If on Cue Hardcover - September 21, 2	15.39

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	Lessons In Fusion Paperback - October 1,	11.95
	Amazon.com	01 2220 640 000 0000 001	The Falling Girls Hardcover - October 5,	16.49
	Amazon.com	01 2220 640 000 0000 001	A Snake Falls to Earth Hardcover - Novem	16.71
	Amazon.com	01 2220 640 000 0000 001	Lies My Memory Told Me Hardcover - Octob	16.99
	Amazon.com	01 2220 640 000 0000 001	The Keeper of Night (The Keeper of Night	15.99
	Amazon.com	01 2220 640 000 0000 001	Out of the Fire Hardcover - December 7,	16.99
	Amazon.com	01 2220 640 000 0000 001	Our Violent Ends (These Violent Delights	15.67
	Amazon.com	01 2220 640 000 0000 001	These Violent Delights Hardcover - Novem	14.98
01/05/2022				
	Amazon.com	01 1100 640 000 1114 001	Bedford Introduction to Literature: Read	72.92
01/23/2022				
	Amazon.com	01 2220 640 000 0000 001	My Name Is Parvana (Breadwinner Series,	26.99
01/10/2022				
	Amazon.com	01 1100 610 000 0000 002	hand2mind Sensory Fidget Tubes, Anxiety	29.99
01/10/2022				
	Amazon.com	01 1100 610 000 0000 002	KOUPA Standing Desk	66.95
01/21/2022				
	Amazon.com	01 2220 640 000 0000 001	The Breadwinner (Breadwinner Series, 1)	12.75
01/19/2022				
	Amazon.com	01 2610 610 019 0000 000	Black Trigger Sprayers 24-410 Neck and 6	153.80
	Amazon.com	01 2610 610 019 0000 000	shipping	39.90
02/01/2022				
	Amazon.com	01 3541 610 000 1194 000	Regalo Plastic 192 inch gate	263.97
01/04/2022				
	Amazon.com	01 3541 610 000 1193 000	Sauder Beginnings 3 shelf bookcase highl	39.00
	Amazon.com	01 3541 610 000 1193 000	Non Latex Gloves Large 100/box	14.99
	Amazon.com	01 3541 610 000 1193 000	Quartet Cork Board Bulletin Board, 2' x	22.00
	Amazon.com	01 3541 610 000 1193 000	Lainrrew Walking Rope, Children Safety W	12.98
	Amazon.com	01 3541 610 000 1193 000	Cuisinart® Chef's Classic™ Stainless Ste	199.00
	Amazon.com	01 3541 610 000 1193 000	TOTSPORTS™ T-BALL SET WITH 5 BALLS - AMA	21.99
	Amazon.com	01 3541 610 000 1193 000	Non Latex Gloves Medium 100/box	29.98

<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	Locking Medicine Chest	29.59
	Amazon.com	01 3541 610 000 1193 000	SplashEZ 3-in-1 Splash Pad, Sprinkler fo	22.98
	Amazon.com	01 3541 610 000 1193 000	Babyganics SPF 50 Baby Sunscreen Lotion	17.34
	Amazon.com	01 3541 610 000 1193 000	Play22 Kids Gardening Tool Set 12 PCS -	17.99
	Amazon.com	01 3541 610 000 1193 000	Fansport Big Bubble Wands Set Bubble Par	14.50
	Amazon.com	01 3541 610 000 1193 000	Kinetic Sand Neon Colors   Gift Set of 4	16.50
	Amazon.com	01 3541 610 000 1193 000	Carson Dellosa Alphabet Bulletin Board S	21.99
01/14/2022	Amazon.com	01 3541 610 000 1194 000	WAU Craft Pom Poms Balls - 300 pcs 1 inc	6.99
01/07/2022	Amazon.com	01 1100 650 000 0000 001	USB C to USB C 60W Cable, JSAUX[2- Pack 6	52.25
12/29/2021	Amazon.com	01 3541 610 000 1193 000	Marbrasse 4-Trays Desktop File Organizer	32.99
	Amazon.com	01 3541 610 000 1193 000	Marco Almond KYA28 Knife Sets, 14 Pieces	53.98
	Amazon.com	01 3541 610 000 1193 000	ANNOVA Kids Silverware 6 Pieces Children	23.78
	Amazon.com	01 3541 610 000 1193 000	Klickpick Home - Set of 16 Kids Plastic	14.87
	Amazon.com	01 3541 610 000 1193 000	Munchkin Miracle 360 Sippy Cup, Green/Bl	13.75
	Amazon.com	01 3541 610 000 1193 000	The First Years Disney Minnie Mouse Insu	8.04
	Amazon.com	01 3541 610 000 1193 000	Pentel EnerGel 0.7 mm RTX Retractable Li	23.81
	Amazon.com	01 3541 610 000 1193 000	Pentel EnerGel Deluxe RTX Liquid Gel Ink	9.87
	Amazon.com	01 3541 610 000 1193 000	Sharpie 27145 Pocket Highlighters, Chise	7.38
	Amazon.com	01 3541 610 000 1193 000	Lichamp Masking Tape 10 Pack General Pur	14.89
	Amazon.com	01 3541 610 000 1193 000	Brother Genuine P-touch, TZe-231 2 Pack	24.98
	Amazon.com	01 3541 610 000 1193 000	Desk Calendar - Monthly Planning Desk Pa	23.90
	Amazon.com	01 3541 610 000 1193 000	Vmaisi Adhesive Magnetic Cabinet Locks (	27.97
	Amazon.com	01 3541 610 000 1193 000	Pendaflex Two-Tone Color File Folders, L	15.75
	Amazon.com	01 3541 610 000 1193 000	BOSTITCH EZ Squeeze 40 Sheet 3-Hole Punc	21.22

<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	ThermoPro TP-02S Instant Read Meat Therm	9.99
	Amazon.com	01 3541 610 000 1193 000	Oral-B Mickey and Minnie Mouse Kids Toot	31.96
	Amazon.com	01 3541 610 000 1193 000	Munchkin Sturdy Potty Seat, Green	10.95
01/25/2022	Amazon.com	01 2610 610 000 0000 000	Wundermax Door Stoppers - Rubber Securit	29.08
01/28/2022	Amazon.com	01 3541 610 000 1193 000	Rainbow 10-Drawer Rolling Cart - credit	(20.00)
02/01/2022	Amazon.com	01 2220 640 000 0000 001	I Must Betray You Hardcover - February 1	14.99
01/10/2022	Amazon.com	01 3541 610 000 1194 000	Melissa & Doug Toolbox Fill and Spill To	34.99
01/13/2022	Amazon.com	01 2220 640 000 0000 001	The One Hundred Years of Lenni and Margo	26.69
12/28/2021	Amazon.com	01 3541 610 000 1193 000	Little Tikes Easy Store Jr. Kid Picnic P	59.99
	Amazon.com	01 3541 610 000 1193 000	Step2 All Around Playtime Patio with Can	189.99
	Amazon.com	01 3541 610 000 1193 000	Calendar and Weather Pockets Chart with	25.99
	Amazon.com	01 3541 610 000 1193 000	Amazon Basics Heavy Duty Dry Erase Ticke	15.04
	Amazon.com	01 3541 610 000 1193 000	Step2 Choo Choo Kids Wagon	109.99
	Amazon.com	01 3541 610 000 1193 000	Step2 Choo Choo Trailer   Add on seat fo	59.99
	Amazon.com	01 3541 610 000 1193 000	Crayola Window Markers & Stencil Set, Ov	12.39
	Amazon.com	01 3541 610 000 1193 000	Baby Wipes Huggies natural care	15.67
12/31/2022	Amazon.com	01 3541 610 000 1194 000	Fisher-Price Grow-with-Me Tummy Time Lla	52.48
01/12/2022	Amazon.com	01 3541 610 000 1193 000	Fire Retardant Blockout Curtains for Nap	147.98
01/10/2022	Amazon.com	01 2610 610 000 0000 001	Bona WM700018184 Supercourt Cleaner Conc	185.73
01/19/2022	Amazon.com	01 3541 610 000 1193 000	Curtains for 2nd Nap Room	73.98
01/14/2022	Amazon.com	01 2220 640 000 0000 001	The Lost Hero (Heroes of Olympus,	14.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Book 1	
01/12/2022	Amazon.com	01 3541 610 000 1194 000	XIANGZI Finger Paints For Toddlers Non T	91.96
	Amazon.com	01 3541 610 000 1194 000	Melissa & Doug Finger Paint Paper Pad (1	27.98
	Amazon.com	01 3541 610 000 1194 000	ECHODONE 4 Packs Waterproof Children's A	21.98
	Amazon.com	01 3541 610 000 1194 000	MiMoo 12 Colors Paint Crayons Painting P	12.99
	Amazon.com	01 3541 610 000 1194 000	Melissa & Doug My First Sidewalk Chalk S	9.98
	Amazon.com	01 3541 610 000 1194 000	Metronic Bubble Cushioning Wrap Roll 12x	12.89
	Amazon.com	01 3541 610 000 1194 000	TrendBox 100 pcs Macaron Ball Pit Balls	41.98
	Amazon.com	01 3541 610 000 1194 000	Auney Bubble Machine, Automatic Durable	16.99
	Amazon.com	01 3541 610 000 1194 000	Little Kids Fubbles Premium Long Lasting	25.98
	Amazon.com	01 3541 610 000 1194 000	Discount	(0.10)
	Amazon.com	01 3541 610 000 1194 000	160 PCS Washable Sidewalk Chalks Set Non	24.99
	Amazon.com	01 3541 610 000 1194 000	Carl & Kay 348 Pipe Cleaners & 48 Googly	9.77
	Amazon.com	01 3541 610 000 1194 000	Kitch Ice Tray Easy Release White Ice Cu	14.00
	Amazon.com	01 3541 610 000 1194 000	500 pcs,6 Inch,Jumbo Craft Sticks,Rainbo	14.89
	Amazon.com	01 3541 610 000 1194 000	Con-Tact Brand Clear Adhesive Protective	18.96
	Amazon.com	01 3541 610 000 1194 000	Ziploc Gallon Food Storage Bags, Grip 'n	20.05
01/13/2022	Amazon.com	01 2220 640 000 0000 000	The Breadwinner: A Graphic Novel Hardcov	18.95
	Amazon.com	01 2220 640 000 0000 001	Parvana's Journey (Breadwinner Series) H	17.00
	Amazon.com	01 2220 640 000 0000 001	Mud City (Breadwinner Series, 3) Hardcov	12.99
01/14/2022	Amazon.com	01 1100 610 000 1105 002	igooo Cordless Speed Heating Glue Pen	40.00
	Amazon.com	01 1100 610 000 1105 002	Adtech Crystal Clear Hot Glue Gun Sticks	11.94
01/20/2022	Amazon.com	01 2220 640 000 0000 001	Take Me With You When You Go Hardcover -	14.75
	Amazon.com	01 2220 640 000 0000 001	Me (Moth) Hardcover - August 17, 2021 by	15.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 001	The Coldest Touch Hardcover - December 7	14.76
	Amazon.com	01 2220 640 000 0000 001	The Hunted (The Living Series) Paperback	8.57
	Amazon.com	01 2220 640 000 0000 001	The Living (The Living Series) Paperback	8.99
	Amazon.com	01 2220 640 000 0000 001	A Shot in the Arm!: Big Ideas that Chang	6.29
	Amazon.com	01 2220 640 000 0000 001	Borders Hardcover - September 7, 2021 by	19.68
	Amazon.com	01 2220 640 000 0000 001	Unearthed: A Jessica Cruz Story Paperbac	14.49
	Amazon.com	01 2220 640 000 0000 001	The Lock-Eater Hardcover - January 18, 2	15.99
	Amazon.com	01 2220 640 000 0000 001	Seven Dirty Secrets Paperback - November	9.34
	Amazon.com	01 2220 640 000 0000 001	Roxy Hardcover - November 9, 2021 by Nea	14.76
	Amazon.com	01 2220 640 000 0000 001	How to Change Everything: The Young Huma	15.79
	Amazon.com	01 2220 640 000 0000 001	You Can't Say That!: Writers for Young P	16.99
	Amazon.com	01 2220 640 000 0000 001	Crazy Horse and Custer: Born Enemies Har	34.38
	Amazon.com	01 2220 640 000 0000 001	If You Lived During the Plimoth Thanksgi	17.98
	Amazon.com	01 2220 640 000 0000 001	We Are Still Here!: Native American Trut	13.80
	Amazon.com	01 2220 640 000 0000 001	The Genius Under the Table: Growing Up B	14.40
	Amazon.com	01 2220 640 000 0000 001	Prepped Hardcover - February 23, 2021 by	12.99
	Amazon.com	01 2220 640 000 0000 001	The Girls I've Been Hardcover - January	13.39
	Amazon.com	01 2220 640 000 0000 001	A Sitting in St. James Hardcover - May 2	13.69
	Amazon.com	01 2220 640 000 0000 001	Rise Up!: How You Can Join the Fight Aga	19.99
	Amazon.com	01 2220 640 000 0000 001	The Story of More (Adapted for Young Adu	16.99
	Amazon.com	01 2220 640 000 0000 001	The Other Talk: Reckoning with Our White	14.79
01/06/2022				
	Amazon.com	01 3541 610 000 1193 000	Kinetic Sand The Original Moldable Senso	8.99
01/03/2022				
	Amazon.com	01 3541 610 000 1193 000	Amazon Basics 8-Sheet Capacity, Cross-Cu	33.99
	Amazon.com	01 3541 610 000 1193 000	Meal Prep Stainless Steel Mixing Bowls S	26.97
01/30/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	Smarties Pops	8.42
	Amazon.com	01 1190 610 000 1190 002	Smarties Pops	8.42
01/24/2022				
	Amazon.com	01 6990 650 000 1198 002	Cyber Acoustics 3.5mm Stereo Headset wit	930.03
			Vendor Total:	5,160.28
01/17/2022				
	American Speech-Language-Hearing Association	01 1200 810 000 0000 002	ASHA Dues M Benson to 12/31/22	225.00
			Vendor Total:	225.00
01/14/2022				
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	5,337.84
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	5,656.32
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	439.31
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	195.83
			Vendor Total:	11,629.30
10/25/2021				
	Blick Art Materials	01 1100 610 000 1105 001	Fredrix Cut Edge Canvas Panels - 11'' x	82.94
			Vendor Total:	82.94
01/14/2022				
	Bureau of Education & Research	01 2220 330 000 0000 000	Cancelled Braun Registration	(264.00)
01/29/2022				
	Bureau of Education & Research	01 6310 330 000 0000 002	Dyslexia Reg - Hobbs, K	279.00
			Vendor Total:	15.00
02/02/2022				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	551.70
			Vendor Total:	551.70
12/26/2022				
	DoubleTree	01 6310 580 000 0000 002	Dyslexia Conf - K Hobbs	140.61
	DoubleTree	01 6310 580 000 0000 002	Dyslexia Conf - K Hobbs Credit	(21.61)
			Vendor Total:	119.00
01/07/2022				
	Jonti-Craft-Furniture	01 1190 610 000 1190 002	Jonti Craft 4 Station Art Center	566.81
	Jonti-Craft-Furniture	01 1190 610 000 1190 002	Shipping	326.12
			Vendor Total:	892.93
12/25/2021				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease - Jan 2022	989.00
01/25/2022				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease - Feb 2022	989.00
			Vendor Total:	1,978.00
01/05/2022				
	Nebraska Education Technology Assoc	01 6310 330 000 1195 000	Registration-J Schneider	189.00
	Nebraska Education Technology	01 6310 330 000 0000 002	Registration-H Froman/K Langan	378.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Assoc				
Vendor Total:				567.00
01/14/2022				
Nebraska State Patrol	01 3541 352 000 1194 000	Sixpence Fingerprint Reports		135.75
Nebraska State Patrol	01 3541 352 000 1194 000	Transaction Fee		3.38
Vendor Total:				139.13
02/03/2022				
NPPD	01 2610 621 000 0000 002	Electricity		2,803.84
NPPD	01 2610 621 000 0000 001	Electricity		4,859.45
NPPD	01 2610 621 000 0000 000	Electricity		192.92
NPPD	01 3541 621 000 1193 000	Electricity		63.77
NPPD	01 3541 621 000 1194 000	Electricity		189.68
Vendor Total:				8,109.66
01/03/2022				
Rocket Math, LLC	01 1100 643 000 0000 002	RocketMath Subscription Renewal #1465-12		520.00
Vendor Total:				520.00
01/12/2022				
Subway	01 6990 610 000 1198 002	Meal - Family Literacy		240.00
Vendor Total:				240.00
01/04/2022				
Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy		218.44
Vendor Total:				218.44
01/13/2022				
Teachers Pay Teachers	01 2120 610 000 0000 002	Social Skills Group Activities Curriculu		9.60
Vendor Total:				9.60
01/01/2022				
University of Nebraska	01 2570 330 000 0000 000	UNL Career Fair (2/8/22)		150.00
Vendor Total:				150.00
02/05/2022				
Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots		53.82
Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy		116.30
Vendor Total:				170.12
02/02/2022				
Walmart.com	01 3541 610 000 1194 000	Rachael Ray 12-Piece Cucina Nonstick Pot		159.99
Walmart.com	01 3541 610 000 1194 000	Farberware Professional 14-piece Kitchen		19.97
Walmart.com	01 3541 610 000 1194 000	Price reduced on an item		(1.31)
Walmart.com	01 3541 610 000 1194 000	Non Latex Gloves x3 Clear Vinyl Disposab		35.00
Walmart.com	01 3541 610 000 1194 000	Baby Wipes Parent's Choice Fragrance Fre		25.76
Walmart.com	01 3541 610 000 1194 000	Non Latex Gloves x3 Clear Vinyl Disposab		35.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Walmart.com	01 3541 610 000 1194 000	Enfamil Infant Formula, Milk-based Baby	99.92
	Walmart.com	01 3541 610 000 1194 000	Enfamil Infant Formula, Milk-based Baby	135.96
	Walmart.com	01 3541 610 000 1194 000	Parent's Choice Fragrance Free Baby wipe	36.96
	Walmart.com	01 3541 610 000 1194 000	Anchor Hocking Clear Glass Food Storage	48.79
	Walmart.com	01 3541 610 000 1194 000	BakerEze 6-Piece Non-stick Bakeware Set,	46.86
	Walmart.com	01 3541 610 000 1194 000	Munchkin Miracle 360 10oz Sippy Cup, BPA	27.50
	Walmart.com	01 3541 610 000 1194 000	Exzact Kids Silverware 6 Pieces Children	29.98
	Walmart.com	01 3541 610 000 1194 000	Farberware Professional Soft Grips Set o	9.97
	Walmart.com	01 3541 610 000 1194 000	Medicine Lock Box	40.85
	Walmart.com	01 3541 610 000 1194 000	2Pcs Baby Spoon Solid Supplies Curved Sp	26.22
	Walmart.com	01 3541 610 000 1194 000	Plastic Cutting Board Set of 3 BPA Free	22.99
	Walmart.com	01 3541 610 000 1194 000	Cuisinart Advantage 12-Piece Color-Coded	39.95
	Walmart.com	01 3541 610 000 1194 000	Mainstays Mixing Bowl Set, 3 Piece, Asso	6.90
	Walmart.com	01 3541 610 000 1194 000	Sticky Toffee Silicone Printed Oven Mitt	25.99
	Walmart.com	01 3541 610 000 1194 000	Pyrex Easy Grab 4-piece Bakeware Set	16.98
01/02/2022				
	Walmart.com	01 3541 610 000 1193 000	Suncast 63 Gallon Outdoor Deck Resin Sto	79.00
	Walmart.com	01 3541 610 000 1193 000	Little Tikes Rocking Horse in Blue, Clas	29.99
	Walmart.com	01 3541 610 000 1193 000	Simplex3 Sand & Water Multiplay Bench	89.99
	Walmart.com	01 3541 610 000 1193 000	VTech, KidiBeats Drum Set, Toy Drums, Mu	34.85
	Walmart.com	01 3541 610 000 1193 000	LA Baby Crumb Snatcher Waterproof Pocket	55.98
	Walmart.com	01 3541 610 000 1193 000	Rubbermaid Easy Find Lids Food Storage C	24.97
	Walmart.com	01 3541 610 000 1193 000	INTBUYING Stainless Steel Can Bottle Jar	7.99
	Walmart.com	01 3541 610 000 1193 000	Camco 42114 Thermometer - Refrigerator /	5.99
	Walmart.com	01 3541 610 000 1193 000	Bounty Select-A-Size Paper Towels, White	20.98
	Walmart.com	01 3541 610 000 1193 000	X Board Magnetic Whiteboard/Dry Erase Bo	39.99
	Walmart.com	01 3541 610 000 1193 000	ReaNea Cooking Utensils Set	34.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Stainless St	
	Walmart.com	01 3541 610 000 1193 000	Re-Play Made in USA 4pk Divided Plates w	53.91
	Walmart.com	01 3541 610 000 1193 000	Seenda 18-Piece Porcelain Dinnerware Set	45.99
	Walmart.com	01 3541 610 000 1193 000	Munchkin Splash Toddler Fork, Knife and	21.80
	Walmart.com	01 3541 610 000 1193 000	Munchkin Multi Toddler Bowl, Includes De	8.95
	Walmart.com	01 3541 610 000 1193 000	Mainstays 16-Ounce All-Purpose Cooler Gl	15.88
	Walmart.com	01 3541 610 000 1193 000	Westcott Titanium Bonded Scissors, 8", S	9.88
	Walmart.com	01 3541 610 000 1193 000	Equate On-The-Go First Aid Kit, 85 Items	4.98
02/02/2022				
	Walmart.com	01 3541 610 000 1194 000	Hatch Rest Baby Night Light, Sound Machi	59.99
	Walmart.com	01 3541 610 000 1194 000	LNKOO 30 pcs Washable Paint Brushes Set	17.99
	Walmart.com	01 3541 610 000 1194 000	HABA Baby Farm Animals Wooden Puzzle - 4	9.99
	Walmart.com	01 3541 610 000 1194 000	matoen Kids Baby Wooden Geometry Buildin	10.99
	Walmart.com	01 3541 610 000 1194 000	Kids Toys Christmas Toys Number Shape Tr	27.62
	Walmart.com	01 3541 610 000 1194 000	New Hot Sale Kids Toys 3d Puzzle Infant	26.58
	Walmart.com	01 3541 610 000 1194 000	Play22USA Wooden Train Tracks - 52 PCS W	23.99
	Walmart.com	01 3541 610 000 1194 000	Baby Playpen, Playpens for Babies, Infan	94.92
	Walmart.com	01 3541 610 000 1194 000	Patgoal Water Table Toys for Girls Girl	36.66
	Walmart.com	01 3541 610 000 1194 000	Simplay3 Sand & Water Multiplay Bench	89.99
			Vendor Total:	1,875.06
			Checking Account Total:	32,653.16