

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, September 12, 2022  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## 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, September 8, 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**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
  - A. Policy Update - 1000's
9. **New Business**
  - A. 2022-2023 Budget
  - B. 2022-2023 Tax Request Resolution
  - C. Surplus Equipment/Curricular Materials
  - D. 2021-2022 Multicultural Report
  - E. Authorization to Advertise for Snow Removal
  - F. Negotiations
  - G. Policy #5006 - Foreign Exchange Students
  - H. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1
  - I. 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, August 8, 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**

Michael Rotherham - Superintendent  
William Wragge - High School Principal  
Jim York - Elementary School Principal  
Jill Brodersen - Assistant Principal  
Nick Hostert - Activities Director  
DeAnna Clifton - Special Education Director

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:30 PM.

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

Posted Locations:

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

Posted: Thursday, July 28, 2022

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 7:30 pm, on **Monday, August 8, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Nick Hostert, Mike Rotherham, Will Wragge and Jim York were present.

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

1.B. Excused/Unexcused Board Members

A motion to excuse Bart Becker, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

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

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

A motion to approve the minutes of the July 11, 2022 work session, regular meeting, and public forum, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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

## **6. Reception of Visitors**

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

## **7. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

## **8. Old Business**

### 8.A. Football Field Concession Stand/Restroom Project

Mr. Rotherham was in contact with Davis Design. The site survey is complete. Davis Design will be in contact with Mr. Rotherham on Monday, August 8th regarding the progress of the drawing. No action is necessary at this time.

### 8.B. Report on Track Progress

Mr. Rotherham has been in contact with Pro Track and has received three proposals regarding the repair of the track. Mr. Rotherham will contact Pro Track on August 9th with thoughts on the proposals. No action is necessary at this time.

### 8.C. Meal Reimbursement

A motion to increase the meal reimbursement for students attending overnight stays, State Competitions, and National Competitions to \$10.00 per meal, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

### 8.D. Budget

Mr. Rotherham shared the preliminary budget with NDE staff during Administrator Days for their review. They were impressed with the efficiency of the budget and didn't have any concerns. After reviewing the budget with Mrs. Shane and Chris, we are confident we will be under the 2% growth cap that has been put in place by LB 644 in order to avoid a joint public hearing. No action is necessary.

## **9. New Business**

### 9.A. Elementary Roof

As of Friday, August 5th, the roofing company and the insurance company still haven't made a decision on the repair of the Elementary roof. No action is necessary at this time.

### 9.B. Review of School Handbooks

A motion to approve the Elementary and Jr-Sr High School handbooks for the 2022-2023 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

### 9.C. Board Committee Assignments

The Board Committees were reviewed and no changes will be made at this time. No action is necessary.

### 9.D. Review of Exhibit #1006.01 - Rental Fees for School Facilities & Equipment

Annually, the board reviews the facility rental report. Currently, the board is in the process of adopting KSB Policies. This policy will be reviewed at the time of final adoption. The facility rental report for the 2021-2022 school year was reviewed. No action is necessary.

### 9.E. Review Policy #502.02 - Nonresident Students - Option Enrollment

Currently, the language states that we cap the enrollment at 75 students per grades 3-12. Mr. Rotherham would like to review the wording prior to the final adoption. No action is necessary.

### 9.F. Policy Update

A motion to advance the recommended Policies from KSB to second reading, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

9.G. Special Meeting for Final Set of Payables & Policy Update

A motion to hold a budget hearing at 2:00 pm Wednesday, August 31st with a special meeting to follow for the purpose of approving a final second set of payables and the adoption of policies, passed with a motion made by Michael Hammerlun and seconded by Aaron Troester.

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

9.H. Option Enrollment Report

The Option Enrollment report was reviewed. No action is necessary.

**10. Administrative Reports**

Administrative reports were presented.

**11. Bills and Claims and Payroll Report**

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

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

**12. Adjournment**

A motion to adjourn at 8:57 pm, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

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



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

Pending Approval

Pending Approval

**O'NEILL PUBLIC SCHOOLS**  
**BUDGET HEARING & BUDGET SUMMARY**  
**Wednesday, August 31, 2022**

**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**

Michael Rotherham - Superintendent  
William Wragge - High School Principal  
Jim York - Elementary School Principal  
Jill Brodersen - Assistant Principal  
Nick Hostert - Activities Director  
DeAnna Clifton - Special Education Director

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 2:00 PM.

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

Posted Locations:

- Holt County Independent (print & website)
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- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Posted: Thursday, August 25, 2022

**1. Call to Order**

The Budget Hearing and Budget Summary was opened by President Gene Chohon at 2:00 pm.

**2. Roll Call**

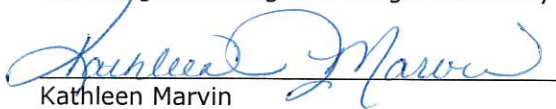
Superintendent, Mike Rotherham was present.

**3. 2022-2023 Proposed Budget**

The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from taxpayers relating to the 2022-2023 proposed budget.

**4. Adjourn**

The Budget Hearing and Budget Summary closed at 2:25 pm.



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

**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION SPECIAL MEETING MINUTES**  
**Wednesday, August 31, 2022**

**Board Members**

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

**Administrators**

Michael Rotherham - Superintendent  
William Wragge - High School Principal  
Jim York - Elementary School Principal  
Jill Brodersen - Assistant Principal  
Nick Hostert - Activities Director  
DeAnna Clifton - Special Education Director

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 2:25 PM.

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

Posted Locations:

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- O'Neill Public Schools Website

Posted: Thursday, August 25, 2022

**1. Call to Order**

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Gene Chohon** at 2:25 pm, on **Wednesday, August 31, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mike Rotherham was present.

1.B. Excused/Unexcused Board Members

A motion to excuse Amy Jo Rowse and Coby Welke passed with a motion by Michael Hammerlun and a second by Barton Becker.

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Approve Meeting Agenda**

A motion to approve the meeting agenda, passed with a motion by Michael Hammerlun and a second by Aaron Troester.

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

#### **4. 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.

#### **5. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

#### **6. Old Business**

#### **7. New Business**

#### **8. Policy Update - 5000's**

A motion to adopt the 5000's Policies as presented passed with a motion by Barton Becker and a second by Michael Hammerlun.

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

Yea: 4, Nay: 0, Absent: 2

#### **9. End of Year Payables**

A motion to approve the end of year payables passed with a motion by Michael Hammerlun and a second by Barton Becker.

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

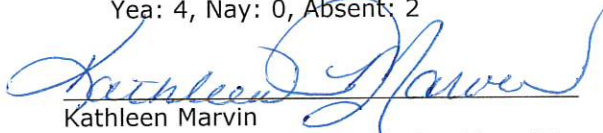
Yea: 4, Nay: 0, Absent: 2

#### **10. Adjournment**

A motion to adjourn at 2:31 pm passed with a motion by Barton Becker and a second by Michael Hammerlun.

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

Yea: 4, Nay: 0, Absent: 2



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

# Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised  
10/2020



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.  
233 SOUTH 13<sup>TH</sup> STREET, SUITE 1400, LINCOLN, NE 68508  
(402) 476-9200  
[jgessford@perrylawfirm.com](mailto:jgessford@perrylawfirm.com)  
[rschultze@perrylawfirm.com](mailto:rschultze@perrylawfirm.com)  
[gperry@perrylawfirm.com](mailto:gperry@perrylawfirm.com)



Nebraska Council  
of School Administrators

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

# Board Calendar

## August

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

## September

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

## October

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

## November

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

## December

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

## January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Appoint District Non-Discrimination Compliance Coordinator
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

## **February**

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

## **March**

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

## **April**

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022)

## **May**

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

## **June**

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)

## **July**

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

**2022-2023**  
**STATE OF NEBRASKA**  
**SCHOOL DISTRICT BUDGET FORM**

County-District #: 45-0007    Class #: 3  
 O'Neill Public School  
 TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Holt County

This budget is for the Period **SEPTEMBER 1, 2022** through **AUGUST 31, 2023**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 9,104,910.00	\$ 9,104,910.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ -	\$ -
Special Building Fund	\$ -	\$ 1,565,657.00	\$ 1,565,657.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 10,670,567.00</b>	<b>\$ 10,670,567.00</b>

Outstanding Bonded Indebtedness as of September 1, 2022 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 30%;">Principal</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Interest</td> <td></td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td><b>Total Outstanding Bonded Indebtedness</b></td> <td></td> </tr> </table>	\$	-	Principal		\$	-	Interest		\$	-	<b>Total Outstanding Bonded Indebtedness</b>	
\$	-	Principal											
\$	-	Interest											
\$	-	<b>Total Outstanding Bonded Indebtedness</b>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"><b>Total Certified Valuation (All Counties)</b></td> <td align="right">\$ 1,121,613,999</td> </tr> </table> (Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)		<b>Total Certified Valuation (All Counties)</b>	\$ 1,121,613,999										
<b>Total Certified Valuation (All Counties)</b>	\$ 1,121,613,999												
<b>Report of Joint Public Agency &amp; Interlocal Agreements</b>													
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>													

County Clerk's Use Only	<b>Report of Trade Names, Corporate Names &amp; Business Names</b> Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

<b>APA Contact Information</b>	<b>Submission Information</b>
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111      FAX: (402) 471-3301 Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>  Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	<h2 style="margin: 0;">Budget Due by 9-30-2022</h2> <p>Submit budget to:</p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> <li>3. Nebraska Dept. of Education -Upload to NDE Portal only</li> </ol>

2022-2023 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,531,656.00	7,889,974.00	9,013,861.00	16,903,835.00	1,901,018.00	12,302,817.00	14,203,835.00	2,700,000.00	16,903,835.00
Depreciation	938,319.00	938,319.00		938,319.00			938,319.00		938,319.00
Employee Benefit	13,906.00	14,411.00		14,411.00			14,411.00	-	14,411.00
Contingency	-	-		-			-		-
Activities	224,064.00	775,000.00		775,000.00			775,000.00	-	775,000.00
School Nutrition	300,942.00	938,000.00		938,000.00			938,000.00	-	938,000.00
Bond	-	-	-	-			-	-	-
Special Building	1,841,887.00	1,841,887.00	1,550,000.00	3,391,887.00			3,391,887.00		3,391,887.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>6,850,774.00</b>	<b>12,397,591.00</b>	<b>10,563,861.00</b>	<b>22,961,452.00</b>	<b>1,901,018.00</b>	<b>12,302,817.00</b>	<b>20,261,452.00</b>	<b>2,700,000.00</b>	<b>22,961,452.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	9,013,861.00	-	1,550,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	91,049.00	-	15,657.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	9,104,910.00	-	1,565,657.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 253,889.00	\$ 460,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
2,000,000.00	-	380,000.00	-

2020-2021 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,309,506.00	7,590,745.00	8,343,810.00	15,934,555.00	1,730,395.00	10,896,583.00	12,626,978.00	3,307,577.00
Depreciation	599,372.00	601,149.00		601,149.00			52,640.00	548,509.00
Employee Benefit	11,751.00	12,901.00		12,901.00			-	12,901.00
Contingency	-	-		-			-	-
Activities	252,915.00	532,734.00		532,734.00			321,207.00	211,527.00
School Lunch	167,589.00	667,559.00		667,559.00			398,698.00	268,861.00
Bond	-	-	-	-			-	-
Special Building	1,393,747.00	1,719,922.00	1,546,710.00	3,266,632.00			1,696,787.00	1,569,845.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,734,880.00</b>	<b>11,125,010.00</b>	<b>9,890,520.00</b>	<b>21,015,530.00</b>	<b>1,730,395.00</b>	<b>10,896,583.00</b>	<b>15,096,310.00</b>	<b>5,919,220.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 573,159.00</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME Mike Rotherham

ADDRESS PO Box 230

CITY & ZIP CODE O'Neill, NE 68763

TELEPHONE 402-336-3775

WEBSITE [www.oneillpublicschools.org](http://www.oneillpublicschools.org)

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME

TITLE /FIRM NAME

TELEPHONE

EMAIL ADDRESS

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

**2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 10,439,037.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

$$\frac{5,714,100.00}{2022 \text{ Real Growth Value per Assessor}} \div \frac{1,040,198,263.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.55} \% (3)$$

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.55 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 266,195.44

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 10,705,232.44

**ACTUAL PROPERTY TAX REQUEST**

**2022-2023 ACTUAL Total Property Tax Request** (7) \$ 10,670,567.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

45-0007

O'Neill Public School

Line No.		2022-2023 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 179,168.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 179,168.00

O'Neill Public School  
Schedule B - Levies

**Levy Limit Compliance**

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	9,104,910.00	-	1,565,657.00	-
2	<b>Exclusions:</b>				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	<b>Total Exclusions (Line 3 + Line 11)</b>	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	9,104,910.00	-	1,565,657.00	-
14	Assessed Valuation	1,121,613,999	1,121,613,999	1,121,613,999	1,121,613,999
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.811769	0.000000	0.139590	0.000000
16	<b>Total Levy for Compliance</b>	<b>0.951359</b>			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 9,104,910.00	\$ 1,121,613,999	0.811769
Special Building Fund	\$ 1,565,657.00	\$ 1,121,613,999	0.139590
Bond Fund	\$ -	\$ 1,121,613,999	0.000000
Bond Fund	\$ -	\$ 1,121,613,999	0.000000
Bond Fund	\$ -	\$ 1,121,613,999	0.000000
QCPUF Fund	\$ -	\$ 1,121,613,999	0.000000
QCPUF Fund	\$ -	\$ 1,121,613,999	0.000000
	\$ -	\$ 1,121,613,999	0.000000
	\$ -	\$ 1,121,613,999	0.000000
	\$ -	\$ 1,121,613,999	0.000000
	\$ -	\$ 1,121,613,999	0.000000
	\$ -	\$ 1,121,613,999	0.000000
	\$ -	\$ 1,121,613,999	0.000000
<b>Total</b>	<b>\$ 10,670,567.00</b>		<b>\$ 0.951359</b>

Must agree to Cover

## Superintendent Pay Transparency Notice—Proposed Contract Mike Rotherham

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on November 15, 2021 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After the 2022/23 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

One

The estimated costs to the district for the 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 133,000.00	\$ 133,000.00	\$ 266,000.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 17,665.56	17665.56	\$ 35,331.12
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 23,314.90	\$ 23,314.90	\$ 46,629.80
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>	\$ 2,500.00		\$ 2,500.00
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 177,700.46</b>	<b>\$ 175,200.46</b>	<b>\$ 352,900.92</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. \_\_\_\_\_**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of O'Neill Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of O'Neill Public School resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	\$	9,104,910.00
Bond Fund:	\$	-
Special Building Fund:	\$	1,565,657.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 2.71 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.930716 per \$100 of assessed value.

4. O'Neill Public School proposes to adopt a property tax request that will cause its tax rate to be 0.951359 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of O'Neill Public School will increase (or decrease) last year's budget by -1.17 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31st day of August, 2022 at 2:00 o'clock, P.M., at O'Neill Public School Administrative Office, 410 E Benton St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 12,626,978.00	\$ 14,343,939.41	\$ 14,203,835.00	\$ 2,700,000.00	\$ 7,889,974.00	\$ 9,104,910.00
Depreciation	\$ 52,640.00	\$ 110,390.00	\$ 938,319.00		\$ 938,319.00	
Employee Benefit	\$ -	\$ -	\$ 14,411.00	\$ -	\$ 14,411.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 321,207.00	\$ 484,715.00	\$ 775,000.00	\$ -	\$ 775,000.00	
School Nutrition	\$ 398,698.00	\$ 538,623.00	\$ 938,000.00	\$ -	\$ 938,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 1,696,787.00	\$ 1,746,554.08	\$ 3,391,887.00		\$ 1,841,887.00	\$ 1,565,657.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 15,096,310.00</b>	<b>\$ 17,224,221.49</b>	<b>\$ 20,261,452.00</b>	<b>\$ 2,700,000.00</b>	<b>\$ 12,397,591.00</b>	<b>\$ 10,670,567.00</b>

## Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2022 at 7:15 o'clock P.M., at O'Neill Public School Administrative Office, 410 E Benton St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	1,092,028,258	1,121,613,999	3%

### 2021-2022 Budget Information

### 2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	14,563,629.00	8,918,835.00	0.816722	0.795179	14,203,835.00	9,104,910.00	0.811769	-1%	-2%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	3,240,352.00	1,520,202.00	0.139209	0.135537	3,391,887.00	1,565,657.00	0.139590	0%	5%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	17,803,981.00	10,439,037.00	0.955931	0.930716	17,595,722.00	10,670,567.00	0.951359	0%	-1%

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	2021-2022	2022-2023	Change
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<b>General Fund</b>	14,563,629.00	8,918,835.00	0.816722	0.795179	14,203,835.00	9,104,910.00	0.811769	-1%	-2%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	3,240,352.00	1,520,202.00	0.139209	0.135537	3,391,887.00	1,565,657.00	0.139590	0%	5%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	17,803,981.00	10,439,037.00	0.955931	0.930716	17,595,722.00	10,670,567.00	0.951359	0%	-1%

## **5006 Foreign Exchange Students**

O'Neill Public Schools may allow enrollment of foreign exchange students at the discretion of the Administrative staff.

The School Board establishes the following specific policies and procedures for enrollment of foreign exchange students.

### A. Foreign Exchange Student Admission

1. Admission Requirements. Students must meet the normal admission requirements. This includes the requirements that the student: be a resident of the District, be of school attendance age and not have graduated or have received a GED.
2. Admission Process. Students must complete the normal enrollment process and forms required by the District and/or the building for enrollment of all children. This includes requirements relating to: birth certificates, immunizations, physical examinations, and visual evaluations.

### B. Foreign Exchange Student Enrollment Standards

1. Capacity Limits. Enrollment will be subject to capacity limits. Any grade level, program, or course which has been determined to be at capacity for option enrollment purposes shall not be available for foreign exchange students. Students will not be permitted to enroll in courses beyond the established capacity limits.
2. Integrated Courses. Students must meet prerequisite requirements to be enrolled in a course by appropriate credits earned through an accredited program. The principal may on a discretionary basis allow prerequisite requirements to be satisfied where the student provides reasonable indications that the academic criteria have been met, such as results from achievement tests or other indications of adequate preparation.
3. Educationally Appropriate Programs and Courses. Students will not be allowed to enroll in programs or courses which the school administration determines to not be educationally appropriate for the student. Determination of whether a program or course is educationally appropriate will be made based on the standards the District uses for making academic placement decisions.

### C. Student Policies

1. Student Conduct Policies. Foreign exchange students shall be required to follow all school policies that apply to other full-time students.
2. Academic Honors. Foreign exchange students will be eligible to graduate or receive a diploma from the District, Honor Roll distinction, and receive Outstanding Student Awards. Foreign exchange students will not be eligible to receive academic honors including: National Honor Society membership, Academic Athlete Award or Academic Activity Award.
3. Activity Honors. Foreign exchange students will be eligible to receive honors awarded for the activity through the school, conference, or state including: Team Captain, awarding of Activity Letters, All-Conference or All-State awards. Foreign exchange students will not be eligible to receive Athlete of the Year Award or

Spirit Award.

4. Extracurricular Activities. Foreign exchange students may be permitted, in the discretion of the principal and athletic director, to participate in extracurricular activities. Participation in activities that are subject to the bylaws of the Nebraska School Activities Association (NSAA) will be limited to those students who meet the district's eligibility policy.
5. Elected Positions. Foreign exchange students will not be eligible to hold any elected position including: Student Council Member, Officer in any club or activity, Class Officer, Homecoming Candidate, Frolics Candidate, or Prom Candidate.

~~The school district may accept a foreign exchange student on a non-tuition basis if the student is sponsored by an organized exchange program that is acceptable to the board of education, approved for enrollment, and resides with a host family that lives within district boundaries.~~

~~¶~~

~~A foreign student is not entitled to tuition free schooling in the school district merely because he or she resides with a family within the district. The host family and/or sponsoring exchange program must file an application with the administration to enroll the student. In reviewing the application, the administration will consider the following factors:~~

~~¶~~

- ~~• whether the student possesses a sufficient command of the English language;~~
- ~~• whether an appropriate program is available;~~
- ~~• whether the student meets the general admission requirements for the school; and~~
- ~~• such other factors as are relevant to the admission of the student.~~

~~¶~~

~~Foreign exchange students who are accepted and enrolled will be subject to all policies and regulations governing the conduct and behavior of resident students.~~

~~¶~~

~~Adopted on: \_\_\_\_\_~~

~~Revised on: \_\_\_\_\_~~

~~Reviewed on: \_\_\_\_\_~~

# O'Neill Public Schools

## Option Enrollment Report

August, 2022

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
8/22/2022	Jackson, Aubrey	Summerland	O'Neill	11	2022-2023

### Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/1/2022	Mudlott, Caius	O'Neill	Summerland	K	2022-2023
8/1/2022	Mudloff, Ryker	O'Neill	Summerland	4	2022-2023
8/1/2022	Mudloff, Gracie	O'Neill	Summerland	8	2022-2023
8/17/2022	Samland, Ehmyt	O'Neill	Summerland	6	2022-2023

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
8/1/2022	Brooks, Willow	Summerland	O'Neill	K	Attending in resident district
8/22/2022	Hartgrave, Clayton	O'Neill	West Holt	5	Attending in resident district
8/22/2022	Hartgrave, Tyler	O'Neill	West Holt	11	Attending in resident district

**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 Responsible 🦅 Be Respectful**

## Board Note from the Elementary September 2022

Hello from the Elementary! We are now almost a month into school and I am happy with the effort I am seeing from our staff and students. We have 465 students (up 24 students from last year) P-6 attending school this year and we are excited about this group of kids!

The beginning of the year brings quite a bit of assessment for all of our students. We assess our students using NWEA MAP assessments, as well as Acadience Reading assessments. Student scores on these assessments help us create a baseline for where each student is starting the year. We also use these scores to help us with writing Individual Reading Improvement Plans, which came about due to LB 1081.

Our MTSS team (Kay Mudloff, Janene Reynolds, Katy Rowan, Tricia Wiseman, Melanie Stepp, Amy Kaup, and Jim York) is an important part of the implementation of LB 1081, because these are the people that break down our reading data for our teachers. The purpose of LB 1081 is to identify struggling readers early, which is something we have already been doing at OES through our MTSS practice. Students have already been placed in reading intervention groups based on assessment data.

If a student is below grade-level threshold on the assessment used by the district, Acadience Reading (Formerly DIBELS), we will send home a note and an Individual Reading Improvement Plan (IRIP). What I am most excited for is the portion of the IRIP that discusses how the family will help their child reach his/her reading goals. We already have a list of activities that we are planning on suggesting to parents/guardians of children who have IRIPs.

Over the course of the past few years, we have developed an evidenced-based practice for incorporating interventions for all our students. The interventions are based on student needs and are proven to show growth. My hope is that we can continue building on this practice to improve our reading scores and reading instruction over time.

As with most board notes, I have also included some sections from our recent newsletter, as well as information about LB 1081.

Our Family Literacy Team (Monica Huber, Kasey Hoffman, Natilee Payne, and Morgan Hampton) has been hard at work preparing for the school year, as well. They

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have attended implementation trainings, prepared for testing, and are planning on starting the program in Mid-September.

As previously mentioned, we are implementing a new reading program, *Into Reading* grades K-5 right now. While this has been (and will continue to be) a lot of work, I believe that we are making progress with the new program. There will be multiple PLC meetings throughout the year to help mold the program for our students, but we will make a difference for our students!

Finally, you know you can stop by and chat with me about anything at any time. Thank you.

**O'Neill Elementary School**

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

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## **Junior Eagle Journal**

**Your Source for News from O'Neill Elementary School  
September 2022**



### **It Takes a Village**

It takes a village to raise and educate a child. We at O'Neill Elementary School are delighted to be a part of that village. We thank the families of our students for teaming with us to make sure every student is educated.

At the school, we do our best to make learning, fun, engaging, and beneficial for each student that walks into the building. We want every student to feel valued and cared for while in the building. We also want families to feel they can collaborate with us, so please feel free to reach out with any questions or concerns you may have throughout the school year.

You may wonder what you can do at home to help with education. While doing homework is great, and appreciated. There are many things you can do that doesn't seem like "school work" at home! Take time to maybe read a book as a family, do flash cards, play a strategy game (this is a great problem-solving skill), or play dice games. Practicing math and reading skills can be fun and educational without being boring at all. You'd be surprised how much of a difference these activities can make!

Thank you for taking the time to work with us at OES to educate the most important resource we have, children. We are grateful for the parents, caregivers, and community members of O'Neill!

Mr. Jim York

Principal, O'Neill Elementary School

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**READING IS A 24/7 ACTIVITY!**

Summer is the perfect time for families to make reading a fun part of your everyday activities. Use these handy bookmarks to support reading at home all summer long. Each one includes a summer reading tip to make the most of the summer and keep the whole family reading.

**ADDITIONAL RESOURCES**

Learn about the Nebraska Reading Improvement Act and NebraskaREADS at <https://www.education.ne.gov/NebraskaREADS>.

Check out book lists by age group at <http://www.readingrockets.org/books/summer>.

Sign up for the summer learning challenge at <https://www.education.ne.gov/summer-learning-programs>.

**READ FOR 20 MINUTES EVERY DAY!**

**MAKE READING INTERESTING & ENGAGING!**

Reading for 20 minutes each day can help your child read on grade level. During the summer, take advantage of every opportunity to read, whether it's books, today's weather report, or a restaurant menu.

NEBRASKA DEPARTMENT OF EDUCATION  
**READS**

Sign up for the summer learning challenge at <https://www.education.ne.gov/summer-learning-programs>.

**VISIT THE LIBRARY**

**LIBRARIES ARE HERE TO HELP!**

Many libraries host family events such as story time, book clubs, and author meet-and-greets. Librarians can also help you find engaging books!

NEBRASKA DEPARTMENT OF EDUCATION  
**READS**

Visit the Nebraska Library Commission at <http://www.nlc.state.ne.us>.

**READ OUT LOUD!**

**SHARE YOUR STORY WITH THOSE AROUND YOU.**

When children read aloud, they are better able to learn sounds that letters make and sound out new words. Encourage them to practice by having them read for your family pet or their favorite stuffed animal.

NEBRASKA DEPARTMENT OF EDUCATION  
**READS**

For more information about reading out loud, visit Read Aloud Nebraska at <https://www.readaloudnebraska.org>.

O'Neill Elementary School

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## GLOBAL FAMILY RESEARCH PROJECT

# *How Families Promote* EARLY LITERACY

Positive early literacy experiences set children on a pathway to become confident readers by the time they reach third grade, which is an important milestone on the pathway toward high school graduation.

Research shows that when families...



Have ongoing and engaging conversations with their child



Create literacy-friendly environments



Make reading enjoyable



Hold high expectations for their child's learning



Communicate with their child's teacher



Use home languages



Visit the library



...children develop  
strong language  
and literacy  
competencies.

# O'Neill Public School

Box 230 O'Neill, NE. 68763

---

Will Wragge, High School Principal  
e-mail: [willwragge@oneillschools.org](mailto:willwragge@oneillschools.org)  
phone: (402) 336-1544

Date: September 8, 2022,  
Re: Board Report (High School)

---

- The total enrollment for the start of the 2022-2023 school year is 352 students in grades 7-12. This is an increase in enrollment from the start of the 2021-2022 school year by 5 students at the Junior/Senior High School.

Grade	Male	Female	Total
7	23	25	48
8	29	28	57
9	26	33	59
10	29	27	56
11	41	35	76
12	30	26	56
Totals	178	174	352

- Homecoming week is September 19-23.
  - Daily Dress Up Days
  - Wednesday: Eagle Olympics / Class Attendants Announced
  - Friday: Queen & King Coronation In Old Gym Following Football Game / Dance
- MAPS Testing will be on Wednesday and Thursday this week. We are testing 7-11 graders. Once all students have completed the assessments, the data will be collected, organized, and used by teachers and departments to address curriculum and instructional needs. The fall MAP benchmark is the first of two testing sessions with the second benchmark taking place in late January/early February.
- We currently have three students that are requesting early graduation.



# O'Neill Public Schools

## Michael Rotherham, Superintendent

PO Box 230  
410 East Benton Street  
O'Neill, NE 68763

email - [mikerotherham@oneillschools.org](mailto:mikerotherham@oneillschools.org)  
office phone - 402.336.3775  
cell phone - 308.340.5770

---

September 8, 2022

- **Football Concession Stand** - Mr. Rotherham spoke with Doug at Davis Design and he is still working with the mechanical engineers to finalize specifications. Hopefully, he will have an update by Monday evening.
- **Track** - Sobotka Construction repaired the pole vault boxes and we are currently waiting on ProTrack to complete the repair work on the pole vault runway and the areas on track. ProTrack indicated they would be in O'Neill either Friday or Monday.
- **Elementary Roof** - Mr. Rotherham, Mr. Brown and Mr. York met with shingle people. The roofing company approved tying in the repairs to the current shingles as opposed to complete section replacement to keep the warranty valid. However, the roofing company indicated it would be more expensive, due to labor costs, than the initial bid. The insurance company is in the process of negotiating with both the roofing and shingle companies.
- **NASB Area Membership Meeting** - Aaron Troester and I attended the meeting in Norfolk last week. There were two very informative sessions along with awards and a meal. I believe both Aaron and I received a lot of good information.
- **Sixpence** - The outdoor playground equipment has been delivered to the Toddler site. I have been in contact with the installers to schedule a time to complete the installation. They are currently behind schedule, so we may need to store the equipment until an installation date can be determined.
- **Student Membership** - I have also included student membership details from the past 5 years.

Mike

## Student Membership as of Oct 1st

Grade Level	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 (as of 9-9-2022)
12	60	60	59	57	51	58
11	55	60	50	52	59	76
10	63	54	52	58	70	56
9	55	54	65	68	57	59
8	55	66	62	55	58	57
7	67	63	59	56	52	48
6	65	54	57	53	45	78
5	54	65	58	45	76	53
4	65	65	45	70	58	61
3	68	43	69	54	58	56
2	48	71	54	55	62	56
1	70	55	57	58	52	59
K	65	56	57	53	57	55
<b>K-12 Enrollment</b>	<b>790</b>	<b>766</b>	<b>744</b>	<b>734</b>	<b>755</b>	<b>772</b>
PreK (Birth-PreK)	42	50	49	46	51	57
<b>Total Enrollment</b>	<b>832</b>	<b>816</b>	<b>793</b>	<b>780</b>	<b>806</b>	<b>829</b>

# **Administrative Report for School Board**

## **September 12, 2022\_\_\_\_\_**

**Nick Hostert, AD**

### **Cross Country-**

The team opened the season traveling to Albion and Norfolk. The O'Neill Invite is Friday Sept. 16. We have 19 boys and 12 girls in our high school program (0 coop student) and 16 in our JH program (5 coop student). We will compete in Class C in Cross Country.

### **Football-**

The varsity team started the season 1-1. We play at West Holt on Friday. We have 34 boys out for HS football and are in Class C-1 for football. We play a 6 game JH schedule. We have 33 JH football players. The JV team (1-0) plays a 6 game schedule and will host Hartington CC on Monday.

### **Golf-**

The girls golf hosted an early invite and the team travels to Pierce this weekend. Kaylin Gaughenbaugh broke a school record when she fired a 69 at Atkinson and the team won the meet. We also finished runners up at O'Neill & Ainsworth. District Golf is October 4<sup>th</sup> at Wayne. We are in Class C this year. We have 13 golfers this season. (4 coop students).

### **Volleyball-**

The varsity squad picked up wins over West Holt & Valentine this week. We have 18 girls playing HS volleyball this year and are in Class C-1. The highest seed in your sub-district will again host the sub and the district final. Teams in our sub-district include: Ainsworth, Ord, & Valentine. Our JH teams play in the St. Mary's Invite this weekend and we have 32 girls out for JH volleyball.

### **Softball-**

The varsity team is 8-5 on the season after wins over Boone Central & Centura this week. We have 22 girls competing (6 coop students) in softball and we are competing in Class B. District Softball format changed in 2020 as the top seeds will host a single elimination sub district tourney. 10 sub winners and 6 wild card point qualifiers will advance to a best of three district final, to be hosted by the higher seeded team.

### **Band-**

The O.H.S. marching band will compete in two marching contests over the next month. They will also perform at home football & volleyball games this fall. We have 58 students out for HS band and 9 are coop students. We have 57 JH students out and 7 are coop students.

### **Choir**

The JH & SH choirs are busy preparing for their fall concert on October 16. Mrs. Barnes has 43 JH and 25 SH students participating in choir. We will also attend several Honor Choirs and a Mid-State Conference choir event.

### **FFA-**

There are 73 HS members (2 coop students) and 22 JH members. Our chapter has been working on range judging this month. We had several students who had entries for the State Fair and brought home some ribbons.

### **FCCLA-**

We will travel to Burwell High School for the District Leadership Conference on Oct. 19<sup>th</sup>. We have 40 SH members and 19 JH members in FCCLA this year.

### **Homecoming-**

Will be held the week of Sept. 18-23 and there are many activities being planned for the week. At this time, we plan to host most of the traditional homecoming activities to include: hall decorating, dress up days, Eagle Olympics, Coronation, and the Homecoming dance.

### **One-Acts-**

We are performing "The Little Match Girl" by Herman Ammann - based on the fairy tale by Hans Christian Andersen.

Play synopsis: Ragged, hungry little Maggie tries to sell matches on the icy streets of New York City, but no one will buy them - not because people are malicious, but because they are so involved in their own interests that they fail to understand the needs of others. In desperation, Maggie lights her matches to warm herself. She doesn't get warm, but somehow, her little flame lights up the world around her.

We have at least 5 performances this year: Mid-States Conference, Triangular with West Holt and Stuart, Minden One Act Festival, home public performance, and Districts. Hopefully, we can punch a ticket to state for a 6th performance. The kids are really motivated. They're growing into their identities as actors and crew members and are really excited to show everyone what they can create. We plan to have 59 HS students involved with the cast and crew and Miss Vanderbeek will be assisted by Mrs. Shoemaker this season.

# O'Neill Public School

DeAnna Clifton – Special Education Director

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

O'Neill, NE 68763

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

- Current Special Education enrollment is 178. We have had 1 MDT, 7 IEP meetings, and 1 IFSP since August 1.
- The year is off to a great start. Special education beginning of the year meetings were held for both special education teachers and special education paras. We have four new special education teachers and four new special education paras on staff. We are also fortunate to have so many highly qualified staff members returning this year. Our staff provides exceptional services to the students that receive special education in our district.
- On August 25<sup>th</sup> the Annual Resource Teacher meeting was held at Educational Service Unit 8 in Neligh. Our district had 6 staff members attend. Miss Langan, Mr. Spader, Mr. Petersen, Mrs. Kruse, Mrs. Brodersen and I were in attendance. Information from the meeting was passed on to the additional resource teachers in our district.
- This year we have students doing work study placements in the following businesses: O'Neill Lumber, Twig Flower & Gifts, Holt County Animal Shelter, Bomgaars, and the Early Childhood Toddler Sixpence site.
  - Thank you for the opportunity to attend the NASES Fall Conference in York on September 1<sup>st</sup> and 2<sup>nd</sup>. Day one of the conference focused on Maintenance of Effort, Sped finance, and special education legal updates. A NASES membership meeting was also held on September 1<sup>st</sup>. Day two of the conference focused on new member bootcamp. Two great days of learning.

## Duties of the School Board Treasurer

For the Month of July 2022

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 - 8-25-2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 8-25-2022
- CH 4. Review Monthly Payables Report - 8-25-2022
- CH 5. Review Monthly Payroll Reports - 8-25-2022
- 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

8-25-2022  
Date

Regular; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 08

<b>Fund: 08 Building 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>
08 1100	Taxes Levied	0.00	8,531.20	1,447,921.61	0.00	(1,447,921.61)
08 1115	Carline Tax	0.00	0.00	316.27	0.00	(316.27)
08 1510	Interest	0.00	48.84	641.82	0.00	(641.82)
08 1990	Misc Local Revenue	0.00	0.00	18,377.62	0.00	(18,377.62)
	Subtotal: Local Receipts	0.00	8,580.04	1,467,257.32	0.00	(1,467,257.32)
08 3130	Homestead Exemption	0.00	2,611.38	15,632.53	0.00	(15,632.53)
08 3131	Property Tax Credit	0.00	0.00	115,481.22	0.00	(115,481.22)
08 3133	Nameplate Capacity Tax	0.00	33,585.23	136,264.15	0.00	(136,264.15)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	3,328.47	0.00	(3,328.47)
	Subtotal: STATE RECEIPTS	0.00	36,196.61	270,706.37	0.00	(270,706.37)
08 5300	Proceeds from the Disposal of Property	0.00	1,575.00	5,152.55	0.00	(5,152.55)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,575.00	5,152.55	0.00	(5,152.55)
08 9000	Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Subtotal: Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Fund Total:	0.00	46,351.65	1,743,135.36	0.00	(1,743,135.36)

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	\$1,488,425.91	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$258,128.17	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	\$1,746,554.08	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$19.12	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$19.12	0.00
08	Building Fund	\$0.00	\$0.00	\$1,746,573.20	0.00

Regular; Processing Month 08/2022; 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	50,051.19	8,257,008.25	93.51	572,638.75
01 1115	Carline Tax	1,600.00	0.00	1,813.34	113.33	(213.34)
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	107,818.40	101.72	(1,818.40)
01 1125	Motor Vehicle Taxes	450,000.00	48,947.67	566,636.50	125.92	(116,636.50)
01 1312	Tuition from Indiv - Sum School	0.00	50.00	150.00	0.00	(150.00)
01 1315	Tuition from Other District (Distance Education)	0.00	0.00	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	0.00	1,448.07	0.00	(1,448.07)
01 1510	Interest	10,000.00	1,612.95	18,238.62	182.39	(8,238.62)
01 1800 1744	Community Services Act - Dev Eagles	0.00	1,051.00	10,471.00	0.00	(10,471.00)
01 1910	Rental of School Facilities	250.00	0.00	460.00	184.00	(210.00)
01 1911	Local License Fees	3,000.00	135.00	4,595.00	153.17	(1,595.00)
01 1920	Contributions & Donations	2,000.00	0.00	1,876.00	93.80	124.00
01 1920 1197	Contributions & Donations	0.00	0.00	5,600.37	0.00	(5,600.37)
01 1921	Police Court Fees (City Fines)	0.00	0.00	952.50	0.00	(952.50)
01 1925	Grants from Corp or Private Sources	365,000.00	0.00	0.00	0.00	365,000.00
01 1951	Misc Revenue from other School Dist	0.00	0.00	1,000.00	0.00	(1,000.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	15,862.52	158.63	(5,862.52)
01 1990	Other Misc Local Revenue	0.00	0.00	482.17	0.00	(482.17)
01 1990 1193	Other Misc Local Revenue	0.00	410.16	1,650.50	0.00	(1,650.50)
01 1990 1194	Other Misc Local Revenue	0.00	442.56	851.15	0.00	(851.15)
	Subtotal: Local Receipts	9,783,497.00	102,700.53	8,999,914.39	91.99	783,582.61
01 2110	County Fines and License Fees	35,000.00	4,272.46	46,382.76	132.52	(11,382.76)
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	4,272.46	46,382.76	132.52	(11,382.76)
01 3110	State Aid	99,795.00	0.00	99,795.00	100.00	0.00
01 3120	SPED School Age	720,000.00	0.00	743,999.00	103.33	(23,999.00)
01 3125	SPED Transportation School Age	20,000.00	0.00	16,128.00	80.64	3,872.00
01 3130	Homestead Exemption	0.00	15,320.69	91,742.88	0.00	(91,742.88)
01 3131	Property Tax Credit	0.00	0.00	677,509.50	0.00	(677,509.50)
01 3133	Nameplate Capacity Tax	760,000.00	197,038.98	783,795.36	103.13	(23,795.36)
01 3155	Textbook Loan	5,000.00	0.00	32,060.07	641.20	(27,060.07)
01 3180	Pro-Rate Motor Vehicle	12,000.00	0.00	18,990.42	158.25	(6,990.42)
01 3400	State Apportionment	120,000.00	0.00	121,990.87	101.66	(1,990.87)
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	251,723.61	318,224.65	106.07	(18,224.65)
01 3599	Other State Categorical Program	0.00	340.41	340.41	0.00	(340.41)
01 3599 1194	Other State Cat Prg Childcare Stabilization	0.00	0.00	3,600.00	0.00	(3,600.00)
01 3599 1744	Other State Categorical Program	0.00	0.00	30,000.00	0.00	(30,000.00)
	Subtotal: STATE RECEIPTS	2,047,295.00	464,423.69	2,948,964.28	144.04	(901,669.28)
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	16,000.00	0.00	(16,000.00)
01 4210 1751	Federal Nutrition Reimbursement FFVP	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP Base/EP	0.00	0.00	3,326.00	0.00	(3,326.00)
01 4505	Title I, Part A	175,219.00	13,587.00	185,079.00	105.63	(9,860.00)
01 4509	Title II, Part A	29,544.00	2,918.00	34,442.00	116.58	(4,898.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	0.00	3,311.00	102.63	(85.00)
01 4518	IDEA Part B Base & E/P	182,732.00	38,344.00	138,469.00	75.78	44,263.00
01 4521	IDEA Part B Proportionate Share	32,834.00	1,568.00	25,116.00	76.49	7,718.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	1,174.75	2,131.75	106.59	(131.75)
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 4530 1198	Other Fed Receipts - Fam Lit Grant	0.00	0.00	36,421.21	0.00	(36,421.21)

Regular; Processing Month 08/2022; 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 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	12,834.00	41,154.00	82.26	8,876.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	10,198.54	127.48	(2,198.54)
01 4709	Medicaid Administrative Activities	15,000.00	0.00	23,111.86	154.08	(8,111.86)
01 4969	Title IV-A Formula Based	10,000.00	0.00	5,890.00	58.90	4,110.00
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	0.00	359,426.00	109.58	(31,426.00)
01 4998	ESSER III	1,175,587.00	25,781.00	487,518.00	41.47	688,069.00
	Subtotal: FEDERAL RECEIPTS	2,080,672.00	96,206.75	1,371,852.36	65.93	708,819.64
01 5300	Proceeds from the Disposal of Property	150,000.00	0.00	7.65	0.01	149,992.35
01 5301	Insurance Adjustments	5,000.00	0.00	88,666.24	1,773.32	(83,666.24)
01 5690	Other Non-Revenue Receipts	7,500.00	506.38	14,625.37	195.00	(7,125.37)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	5,286.38	528.64	(4,286.38)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	2,655.18	4,722.45	236.12	(2,722.45)
	Subtotal: NON-REVENUE RECEIPTS	165,500.00	3,161.56	113,308.09	68.46	52,191.91
	Fund Total:	14,111,964.00	670,764.99	13,480,421.88	95.52	631,542.12

**Revenue Summary Report**

Processing Month: 08/2022

User ID: KMARVIN

Regular; Processing Month 08/2022; 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	670,764.99	13,480,421.88	95.52	631,542.12

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

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	851,343.92	
CIT Bank - Checking Account Balance	<u>938,362.34</u>	
		<b>\$1,789,706.26</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>13,089.07</u>	
		<b>\$13,089.07</b>

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**BUILDING FUND**

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CIT Bank - Checking Account Balance	<u>1,182,901.90</u>	
		<b>\$1,182,901.90</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>19,505.55</u>	
		<b>\$19,505.55</b>

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

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**GENERAL FUND**

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<b>BALANCE - 07/31/2022</b>		<b>\$1,465,685.51</b>
REVENUE		
Taxes	50,051.19	
Motor Vehicle Taxes	48,947.67	
Tuition from Summer School	50.00	
Interest - GPS Checking	1,612.95	
Community Services Act - Dev Eagles	1,051.00	
Local License Fees	135.00	
Other Misc Local Revenue	410.16	
Other Misc Local Revenue	442.56	
County Fines & License Fees	4,272.46	
Homestead Exemption	15,320.69	
Nameplate Capacity Tax	197,038.98	
Early Childhood Endowment Grant	251,723.61	
Other State Categorical Programs	340.41	
Title I, Part A	13,587.00	
Title II, Part A	2,918.00	
IDEA Part B Base & E/P	38,344.00	
IDEA Part B Proportionate Share	1,568.00	
Federal Vocatinal (Carl Perkins)	1,174.75	
Title IV, Part B ESSA: 21st CCLC	12,834.00	
ESSER III	25,781.00	
Other Non-Revenue Receipts	506.38	
Other Non-Revenue Receipts - Title III, Part A	2,655.18	
<b>TOTAL REVENUE</b>	<b></b>	<b>\$670,764.99</b>
EXPENDITURES		
Payables	(1,638,734.37)	
<b>TOTAL EXPENDITURES</b>	<b></b>	<b>(\$1,638,734.37)</b>
LIABILITIES		
BCBS Employer Share	(5,258.73)	
Retirees Life Insurance	(186.07)	
<b>TOTAL LIABILITIES</b>	<b></b>	<b>(\$5,444.80)</b>
<b>TOTAL GENERAL FUND BALANCE - 08/31/2022</b>		<b>\$492,271.33</b>

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

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 07/31/2022**

**\$347,669.19**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack

Federal Reimbursement Nutrition Programs - Breakfast

Federal Reimbursement Nutrition Programs-SNP Emergency

Federal Reimbursement Nutrition Programs SFSP 3,182.20

Federal Reimbursement Nutrition Programs FFVP

State Reimbursement Nutrition Programs

Lunch/Breakfast Receipts 17,534.75

SFSP Adult Meals 0.00

Online Fees Received 160.89

Other Receipts 0.00

**TOTAL REVENUE**

**\$20,877.84**

EXPENDITURES

Salaries - SFSP (939.12)

Benefits - SFSP (164.59)

Advertising

Food - NSLP

Food - FFVP

Food - SFSP (2,563.28)

Postage (198.86)

Equipment (>5000)

Supplies & Equipment (<5000) (4,795.15)

Travel Expense

Repairs/Services (562.00)

Computer Hardware

Computer Software

Online Payment Fees (74.79)

Other - Refund Lunch Acct Balance, etc (176.65)

**TOTAL EXPENDITURES**

**(\$9,474.44)**

**TOTAL NUTRITION FUND BALANCE - 08/31/2022**

**\$359,072.59**

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

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**DEPRECIATION FUND**

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<b>BALANCE - 07/31/2022</b>		<b>\$438,343.72</b>
REVENUE		
Transfer from General Fund	500,000.00	
Interest	18.62	
<b>TOTAL REVENUE</b>	<u>                    </u>	<b>\$500,018.62</b>
EXPENDITURES		
Payables		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u>                    </u> <b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 08/31/2022</b>		<u>                    </u> <b>\$938,362.34</b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2022</b>		<b>\$13,083.85</b>
REVENUE		
Interest - Great Plains State Bank Checking	5.22	
<b>TOTAL REVENUE</b>	<u>                    </u>	<b>\$5.22</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u>                    </u> <b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2022</b>		<u>                    </u> <b>\$13,089.07</b>

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

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 07/31/2022** **\$1,136,550.25**

REVENUE

Taxes 8,531.20

Interest - Checking 48.84

Homestead Exemption 2,611.38

Nameplate Capacity Tax 33,585.23

Proceeds from the Disposal of Property 1,575.00

**TOTAL REVENUE** **\$46,351.65**

EXPENDITURES

Expenses 0.00

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

**TOTAL BUILDING FUND BALANCE - 08/31/2022** **\$1,182,901.90**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance 19,677.14

**BALANCE - 07/31/2022** **\$19,677.14**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 4,138.80

Great Plains State Bank - Interest 18.01

**TOTAL REVENUE** **\$4,156.81**

EXPENDITURES

GPS - Employee Reimbursements (4,328.40)

**TOTAL EXPENDITURES** **(\$4,328.40)**

GPS Bank - Checking Account Balance 19,505.55

**TOTAL FLEX BENEFIT FUND BALANCE - 08/31/2022** **\$19,505.55**

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

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**IMPREST ACCOUNT**

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<b>Checking Account Balance - 7/31/2022</b>		\$5,005.69
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$1.79</u>	
<b>TOTAL REVENUE</b>		<b>\$1.79</b>
EXPENDITURES:		
	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES</b>		<u>\$0.00</u>
<b>TOTAL IMPREST BALANCE - 8/31/22</b>		<u>\$5,007.48</u>

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<b>BANK STATEMENT BALANCE - 8/31/22</b>		\$5,007.48
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,007.48</u>

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,007.48
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	<u>\$5.53</u>
<b>Imprest Account Balance</b>	<b>\$5,000.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,500.00	\$0.00	\$3,414.96	136.60
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	\$3,639.43	\$43,673.05	23.17
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$60,834.85	\$730,612.57	98.72
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.62	\$43,266.30	101.15
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,700.53	\$44,376.25	99.93
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.87	\$36,250.00	100.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.27	\$28,275.02	100.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.84	\$18,849.97	100.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.35	\$79,672.09	100.44
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.37	\$329,007.93	105.91
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.78	\$63,981.25	100.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$5,340.86	\$57,824.15	153.38
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$12,091.52	\$139,298.94	106.84
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.11	\$27,096.88	133.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$6,283.37	\$72,877.14	96.65
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.31	\$134,487.50	83.78
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.94	\$59,087.50	100.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,393.20	\$292,208.18	118.29
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.01	\$170,904.23	136.58
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.37	\$75,400.00	114.29
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.71	\$61,340.41	116.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.51	\$11,310.01	30.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.38	\$105,125.00	114.29
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$0.00	\$1,736.69	56.00
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	\$158.63	\$31,792.81	144.07
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$0.00	\$232.32	464.64
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$66.00	\$316.00	632.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$176.00	\$8,739.77	281.93
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$176.00	\$21,160.72	108.52
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$0.00	\$3,406.25	194.64

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	\$0.00	\$1,718.75	229.17
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$0.00	\$562.50	140.63
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$0.00	\$296.86	98.95
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	\$481.59	48.16
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$0.00	\$6,953.12	163.60
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$0.00	\$1,906.25	158.85
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	\$0.00	\$9,317.01	155.28
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$343.75	343.75
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$0.00	\$1,500.00	107.14
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$0.00	\$3,955.50	158.22
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$0.00	\$1,937.50	215.28
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$0.00	\$5,426.62	127.69
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$3,000.00	\$0.00	\$937.51	31.25
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$0.00	\$1,250.00	71.43
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$0.00	\$1,549.66	154.97
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp - Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$0.00	\$1,625.00	162.50
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	\$557.19	139.30
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	\$22.00	\$184.00	30.67
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$0.00	\$166.50	166.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$0.00	\$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	\$2,525.85	\$6,781.17	110.91
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,037.99	\$841.95	\$2,233.41	109.59
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$90.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$0.00	\$7,816.35	86.85
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$72.00	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	\$3,313.22	165.66
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$162.00	324.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$540.00	108.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$54.00	54.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$0.00	\$2,953.45	147.67
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$0.00	\$657.00	164.25
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$0.00	\$144.00	96.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$0.00	\$54.00	72.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$2,000.00	\$0.00	\$709.54	35.48
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	\$241.63	\$2,900.00	100.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$16,779.54	\$197,419.20	104.58
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.72	\$11,237.50	112.73
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	\$746.13	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$125.00	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	\$2,675.06	\$8,147.08	81.73
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$10,512.50	\$876.06	\$10,962.50	104.28
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	\$740.39	\$10,803.62	23.22
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,650.16	\$231,789.20	101.99
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$14,595.72	100.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$11,509.32	141.72
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$8,121.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$821.05	\$7,851.31	107.50
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.75	\$4,869.15	100.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$2,035.07	\$23,494.92	110.78
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$7,275.77	\$85,146.19	106.59

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	\$16,664.28	100.00
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$322.44	\$45.69	\$494.68	153.42
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.26	\$36,795.11	89.34
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$927.26	\$8,041.57	132.03
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$22,254.48	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$44,508.96	97.81
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$7,135.92	99.98
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$86,231.02	115.33
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,960.82	\$20,888.28	156.46
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$22,254.48	114.29
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$14,497.92	116.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$96.16	29.81
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$1,821.58	\$24,997.06	81.26
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	\$56.86	\$682.33	53.33
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	\$0.00	\$313.03	9.26
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	\$12.14	\$2,543.92	150.69
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$13,884.16	\$265.80	\$3,183.50	22.93
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,566.95	\$54,556.57	97.97
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.94	\$2,980.89	88.20
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$283.09	\$3,396.15	99.97
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$2,698.68	97.32
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$364.86	\$2,583.17	102.20
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$178.84	\$1,548.50	101.27
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$501.58	\$5,995.31	101.53
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$1,991.99	\$24,508.51	107.26
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$4,778.50	99.64
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	\$4,384.00	153.38
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$870.41	\$10,254.72	108.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$122.47	\$1,679.71	108.05
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$476.57	\$5,525.73	96.63
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$823.44	\$9,922.68	83.87
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$374.77	\$4,501.25	100.09
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,789.02	\$21,655.13	120.03
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,080.69	\$12,944.88	136.56
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$475.04	\$5,504.90	114.51
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$4,518.80	115.09
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$857.68	30.01
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$637.52	\$7,693.81	115.68
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	\$18.45	\$221.57	99.91
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,283.64	\$15,102.21	104.58
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.56	\$859.82	112.71
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	\$0.00	\$142.42	60.02
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$5.04	\$81.24	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$9.56	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	\$204.64	\$623.27	81.73
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	\$13.44	\$668.60	267.44
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$13.45	\$1,618.82	115.63
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$0.00	\$260.57	208.46
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$0.00	\$131.50	263.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$0.00	\$43.02	172.08
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$0.00	\$22.73	90.92
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	\$36.86	49.15
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$0.00	\$531.97	163.68
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$145.82	145.82

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	\$0.00	\$712.70	475.13
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$26.32	105.28
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$0.00	\$114.74	114.74
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$0.00	\$302.55	121.02
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$0.00	\$148.25	197.67
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$0.00	\$415.15	138.38
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$0.00	\$71.71	57.37
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$0.00	\$95.61	76.49
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$0.00	\$118.55	94.84
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$125.00	\$0.00	\$124.31	99.45
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	\$67.03	\$838.68	104.30
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	\$0.00	\$292.01	146.01
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	\$11.66	\$1,110.15	238.00
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	\$269.21	\$3,224.72	23.27
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,473.09	\$53,732.60	98.74
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$3,149.16	90.36
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$272.10	\$3,264.20	99.97
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$2,665.44	100.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$358.98	\$2,577.61	101.94
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$177.40	\$1,550.19	100.93
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$488.18	\$5,864.73	100.56
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,015.95	\$24,765.94	108.42
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.03	\$4,709.78	100.11
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	\$4,251.69	153.38
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$889.06	\$10,485.89	109.37
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$166.03	\$2,004.26	134.13
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$462.00	\$5,358.49	96.65
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$824.04	\$9,928.23	84.12
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$362.04	\$4,348.55	100.09

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	\$1,793.58	\$21,702.57	119.49
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,047.18	\$12,614.53	137.11
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$462.00	\$5,554.61	114.50
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$4,514.19	116.10
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$831.60	30.00
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$644.14	\$7,781.79	115.06
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	\$213.13	99.95
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,233.77	\$14,515.99	104.59
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.09	\$826.31	112.72
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	\$0.00	\$126.47	55.47
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1.62	\$56.47	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$9.19	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	\$196.69	\$599.01	81.72
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	\$5.98	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$1.62	\$102.14	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$0.00	\$1.15	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$9.19	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$7.47	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$35.54	0.00
01 1100 233 000 1145 001	Ret	\$0.00	\$0.00	\$47.27	0.00
01 1100 233 000 1145 002	Ret	\$0.00	\$0.00	\$32.17	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$0.00	\$75.07	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$2.30	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$772.92	\$64.42	\$806.02	104.28
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$92.46	\$1,152.74	23.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,537.22	\$18,506.81	99.03
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.00	\$1,081.46	90.36
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$93.44	\$1,120.97	99.97
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$918.50	100.34
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$123.28	\$885.56	101.98
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$60.91	\$532.32	100.94
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$167.64	\$2,017.20	100.72
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$692.28	\$8,507.34	108.46
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.63	\$1,617.34	100.11
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	\$1,460.10	153.40
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$305.32	\$3,613.20	109.75
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$57.02	\$788.49	153.67
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$158.66	\$1,840.11	96.65
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$282.98	\$3,425.72	84.53
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$124.33	\$1,507.54	101.04
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$615.93	\$7,478.58	119.90
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$359.60	\$4,332.62	137.13
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$158.65	\$1,907.50	114.51
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$1,550.19	116.10
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$285.60	30.00
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.20	\$2,672.42	115.06
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	\$73.20	100.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$517.35	\$5,848.79	107.44
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.98	\$283.75	112.71
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	\$124.99	\$1,499.99	45.83
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$985.08	103.06
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$2,068.56	103.06
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	\$86.81	\$1,041.61	103.06
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$694.44	103.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$375.98	\$3,595.68	141.93
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,021.40	\$201.39	\$2,416.67	119.55
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	\$985.08	103.06
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$5,555.52	97.00
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$985.08	117.79
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	\$82.09	\$985.08	63.66
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$100.00	\$0.00	\$120.00	120.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$25.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$60.00	60.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$60.00	120.00
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	\$360.00	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	\$230.00	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	\$260.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
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	\$1.00	0.10
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$1,500.00	\$2,250.00	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 000	Travel Trans, Meals, Hotel	\$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	\$50.00	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	\$419.85	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	(\$72.53)	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$2,013.81	\$21,998.81	219.99
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,385.99	\$15,401.91	63.93
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$10,893.28	\$38,612.16	115.10
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	\$201.85	6.73
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$3,145.29	\$6,779.15	283.81
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$1,240.46	\$1,822.08	63.70
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$437.70	\$1,278.87	132.94
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$0.00	\$613.98	245.59
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$33.75	11.25
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$394.92	\$1,003.67	80.29
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$42.15	\$5,275.12	125.60
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$649.66	37.38
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$500.00	\$0.00	\$90.14	18.03
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$46.75	\$46.75	3.74
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	\$434.43	\$953.49	119.74
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$239.15	\$591.39	76.63
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$2,192.80	\$3,630.09	173.19
01 1100 610 000 1145 002	Supplies PE	\$1,250.00	\$883.09	\$973.09	113.76
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$2,907.36	\$4,529.28	46.52
01 1100 610 000 1148 002	Supplies Science	\$1,500.00	\$0.00	\$0.00	22.03
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$3.60	\$10.55	10.55
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	\$8,841.24	\$13,917.62	366.93
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 2190 001	Supplies Activity	\$200.00	\$0.00	\$77.30	38.65
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$111.56	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$23,774.44	\$27,229.43	3,670.72
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	\$5,415.90	\$5,415.90	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$5,000.00	\$355.28	\$1,796.73	50.71
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	\$1,020.00	204.00
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	\$439.56	\$439.56	176.62
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$2,770.42	\$3,046.81	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$201.25	\$201.25	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	\$14.00	\$1,338.43	33.46
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,000.00	\$0.00	\$31,067.00	3,119.37
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$5,086.08	\$36,865.88	147.77
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$1,255.00	\$9,857.70	332.52
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$2,792.50	\$12,843.17	128.43
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	\$319.20	\$1,018.63	203.73
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	\$2,062.50	103.13
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	\$407.18	\$917.06	183.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$250.00	\$0.00	\$157.10	62.84
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$70.99	14.20
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$309.00	\$309.00	154.50
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	\$571.15	19.04
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$116,217.00	\$117,229.40	1,195.78
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$360.00	\$44,533.38	2,076.45
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	\$6,392.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	(\$13,268.50)	\$0.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$235.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$125.00	\$515.00	68.67
01 1100 810 000 1108 002	Dues and Fees Band	\$200.00	\$0.00	\$505.00	252.50
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	\$177.00	177.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$0.00	\$80.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$0.00	\$0.00	\$150.00	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	\$250.00	100.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$0.00	\$1,097.00	109.70
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>\$532,128.51</b>	<b>\$4,679,763.17</b>	<b>104.78</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$0.00	\$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	\$4,047.34	\$48,567.75	98.86
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.89	\$98,755.09	99.86
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$4,734.01	70.67
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$0.00	\$15,795.13	108.54
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$0.00	\$8,901.76	63.96
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	\$0.00	\$4,017.41	73.42
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	\$1,555.60	62.22
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$105.59	10.56
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	\$978.75	78.30
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$0.00	\$2,881.23	57.62
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	\$53.77	21.51
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	\$204.75	81.90
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$47.94	\$961.24	64.08
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$20,642.89	105.41
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$32,268.96	100.00
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	\$0.00	\$6,957.64	130.51
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$533.11	\$4,144.15	67.48
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,004.48	\$0.00	\$167.04	8.33
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	\$0.00	\$40.50	40.50
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$3.67	\$73.52	73.52
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	\$3,673.87	98.90
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$7,441.92	100.90
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	\$311.87	61.56
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	\$0.00	\$1,327.33	119.22
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$0.00	\$652.38	61.27
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$0.00	\$307.32	73.42
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	\$74.87	74.87
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$0.00	\$220.46	44.09
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$38.89	38.89
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$3.52	\$70.67	141.34
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	\$3,572.40	98.90
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$7,261.25	99.86
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$492.60	\$29.01	\$348.12	70.67
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	\$0.00	\$1,169.40	109.28
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$0.00	\$656.21	64.13
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$0.00	\$295.41	73.43
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,607.84	\$102.20	\$1,641.78	102.11
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$209.30	\$2,743.16	96.31
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	\$119.52	70.64
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$0.00	\$101.42	73.39
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	\$182.76	8.12
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	\$266.28	88.76
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	\$43.35	\$43.35	10.84
01 1150 610 000 0000 002	Supplies ELL	\$600.00	\$344.19	\$674.10	163.35
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$2,000.00	\$0.00	\$4,704.03	267.60
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	\$430.00	86.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$110.50	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$20,290.10</b>	<b>\$290,678.47</b>	<b>93.93</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	\$3,141.68	\$37,700.05	100.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$50,212.55	\$582,822.37	100.11
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,375.16	\$39,559.27	114.05
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$71.89	\$3,203.59	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$443.15	\$65,899.26	108.22
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	\$0.00	\$6,500.00	92.86
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$0.00	\$0.00	\$152.35	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$0.00	\$4,899.56	97.99
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	\$0.00	\$21,585.47	166.04
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$0.00	\$2,626.12	131.31
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	\$16.80	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$3,000.00	\$0.00	\$1,331.49	44.38
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	\$986.63	\$3,598.00	176.54
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$1,473.18	\$6,470.31	139.70
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	\$321.64	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$9,738.36	100.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,626.95	\$172,108.47	92.71
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.16	\$10,725.58	79.09
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$1,057.91	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$2,092.90	\$22,558.87	99.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$497.30	0.00
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$309.16	\$3,079.56	104.03
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,867.54	\$44,077.79	100.77
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$247.29	\$2,431.77	95.96
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	\$5.50	\$258.02	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$32.71	\$4,388.60	119.63
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	\$0.00	\$1,651.24	150.11
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$0.00	\$200.98	200.98
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	\$303.54	\$3,036.55	103.93
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,800.37	\$43,329.54	100.42
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$2,550.36	\$248.17	\$2,908.74	114.05
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	\$5.29	\$239.47	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$32.58	\$4,921.31	109.92
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$449.09	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	\$0.00	\$9.24	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$106.04	\$1,125.07	112.13
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,316.26	\$16,723.93	102.26
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$85.23	\$1,002.05	114.42
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,388.88	103.06
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$2,777.76	103.06
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$361.09	107.20
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$0.00	\$82.95	103.02
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$60.00	120.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$0.00	\$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	\$14.07	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>\$88,827.77</b>	<b>\$1,128,026.37</b>	<b>101.21</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.35	\$47,668.75	100.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$39.49	\$20,545.32	108.27
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	\$316.07	63.21
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$1,593.75	106.25
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$0.00	\$1,090.40	72.69
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	\$645.00	100.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.45	\$6,134.73	81.88
01 1190 212 019 1190 002	Group Ins-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 221 000 1190 002	Social Security - Early Childhood	\$3,595.18	\$299.60	\$3,595.85	100.02
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$3.01	\$1,542.22	112.09
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	\$121.95	121.95
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$3,505.63	100.02
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$2.91	\$1,574.88	112.88
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,682.70	\$101.29	\$1,744.66	103.68
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	\$0.00	\$794.99	79.02
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 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$286.20	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$42.74	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$4,506.60	\$8,827.04	220.68
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$459.00	\$1,171.74	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$1,043.75	149.11
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$95,642.16</b>	<b>\$10,304.53</b>	<b>\$102,278.12</b>	<b>106.94</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$13,554.11	\$95,058.29	106.03
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.18	\$256,812.23	105.95
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,354.85	\$291,699.05	114.27
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	\$2,729.18	\$30,020.88	52.25
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$17,733.50	\$167.74	\$23,733.35	133.83
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$782.66	\$133,299.28	82.48
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$92.37	\$66,394.39	70.62
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	\$0.00	\$2,557.03	255.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$0.00	\$11,633.58	193.89
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$0.00	\$3,639.67	72.79
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	\$0.00	\$6,652.19	332.61
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$0.00	\$8,014.22	200.36
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,500.00	\$0.00	\$1,868.91	124.59
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	\$47.62	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$0.00	\$1,103.24	73.55
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$204.90	25.61
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$0.00	\$210.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$0.00	\$442.01	17.68
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$150.00	\$0.00	\$724.60	483.07
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$250.00	\$921.58	\$1,259.48	503.79
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$117.34	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$100.00	\$0.00	\$195.00	195.00
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	\$2,842.86	\$23,242.80	104.44
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$63,410.85	111.55
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$5,957.39	\$80,974.19	106.11
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	\$11,627.99	52.25
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$7,165.08	\$547.33	\$8,698.21	121.40
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$1,870.88	\$41,054.73	64.82
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,421.62	\$19,386.11	63.11
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$16.05	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$33.85	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	\$987.33	\$6,701.37	107.54
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,566.65	\$19,046.80	106.16
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,852.20	\$21,430.04	114.08
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	\$200.90	\$2,209.80	52.25
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,356.50	\$12.83	\$1,944.34	143.34
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$58.40	\$9,767.72	85.01
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$7.07	\$5,209.99	73.02
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	\$0.00	\$508.93	254.47
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$0.00	\$613.10	204.37
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$150.00	\$0.00	\$142.94	95.29
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	\$15.45	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$150.00	\$0.00	\$32.49	21.66
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	\$996.60	\$6,989.42	106.03
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,557.94	\$18,936.34	106.25
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,858.53	\$21,540.56	114.76
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	\$2,207.37	52.25
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,304.00	\$12.33	\$1,750.65	134.25
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$57.52	\$9,982.53	80.42
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$6.79	\$4,906.93	70.98
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.81	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$48.01	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$12.33	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$5.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$342.23	\$2,400.13	106.03
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$539.24	\$7,125.79	108.49
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$657.98	\$10,840.40	90.17
01 1200 237 000 1195 001	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$3,824.90	\$71.24	\$2,444.73	63.92
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	\$2,319.48	103.69
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	\$0.00	\$730.32	78.94
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$60.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$203.36	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$25.00	\$0.00	\$30.60	122.40
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$231.00	77.00
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	\$839.00	197.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$916.99	\$916.99	916.99
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	\$237.50	95.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$0.00	\$140.79	70.40
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$8.82	\$89.53	44.77
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	270.40
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$300.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$5,948.20	\$12,348.20	164.64
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$0.00	\$6,893.85	91.92
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$1,642.55	\$1,548.55	51.62
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	\$53.84	\$137.64	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,000.00	\$2,446.60	\$3,080.03	180.13
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$120.00	\$1,937.45	55.89
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	\$3,797.64	\$4,104.26	4,104.26
01 1200 610 000 1235 001	Supplies SPED CTL	\$3,000.00	\$0.00	\$5,004.13	166.80
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	\$2,250.24	\$2,250.24	1,080.99
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,441.94	\$2,570.94	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,500.00	\$0.00	\$2,667.00	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	\$42.97	43.59
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$505.48	55.55
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	\$430.00	71.67
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	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,442,907.00</b>	<b>\$113,484.52</b>	<b>\$1,391,178.79</b>	<b>96.64</b>
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$180.95	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$8.29	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$47.89	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$15.74	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$5.44	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.31</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	\$0.00	\$127.14	14.13
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$0.00	\$9.73	9.73
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$0.00	\$9.34	9.34
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$0.00	\$3.21	6.42
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.95	\$0.95	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$1,150.00</b>	<b>\$0.95</b>	<b>\$150.37</b>	<b>13.08</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
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	\$2,421.00	\$8,421.00	60.15
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$16,000.00</b>	<b>\$2,421.00</b>	<b>\$8,421.00</b>	<b>52.63</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$670.43	\$13,972.09	107.61
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$72,953.19	\$6,079.46	\$72,953.08	100.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$3,073.68	\$36,491.23	98.93
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	\$187.50	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$0.00	\$248.99	49.80
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$150.00	\$0.00	\$141.68	94.45
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$2,109.29	\$5,330.90	135.18
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$149.52	\$1,726.44	173.20
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.20	\$3,746.35	100.00
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	\$838.40	\$10,060.90	100.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.27	\$11,127.25	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$50.34	\$798.42	122.40
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$10.83	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	\$614.88	\$5,854.12	101.93
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$244.52	\$2,868.30	100.90
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	\$14.34	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$49.29	\$1,026.56	107.52
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$10.41	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	\$602.12	\$5,756.09	101.80
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$237.00	\$2,810.11	100.89
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	\$223.71	\$2,329.19	102.63
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$81.38	\$969.37	101.35
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	\$518.47	103.07
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	\$1,388.88	103.06
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$0.00	\$99.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$135.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$260.22	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	\$169.00	\$3,011.61	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$448.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$57.89	\$327.89	72.86
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$0.00	\$9.60	2.13
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	\$2,550.00	\$2,550.00	255.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,355.76</b>	<b>\$19,199.32</b>	<b>\$191,689.05</b>	<b>103.42</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	\$314.34	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	\$38.57	\$360.79	20.84
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$264.95	38.30
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$165.98	66.39
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>\$38.57</b>	<b>\$70,406.06</b>	<b>97.28</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$21,860.28	100.00
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$5,563.68	100.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,647.23	\$137.28	\$1,650.71	100.21
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	\$1,607.39	100.00
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	\$552.00	100.00
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$45.00	90.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$297.22	\$924.02	46.20
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>\$2,899.78</b>	<b>\$32,613.01</b>	<b>98.00</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$61,208.64	100.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$15,578.16	100.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$4,621.48	100.21
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$4,500.59	100.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$1,545.48	100.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$126.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$0.00	\$563.18	\$713.18	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$87,445.05</b>	<b>\$7,850.24</b>	<b>\$88,293.53</b>	<b>100.97</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$3,497.64	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$890.16	100.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$264.19	100.21
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$257.16	100.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$88.32	100.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$7.20	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$4,996.92</b>	<b>\$416.41</b>	<b>\$5,004.67</b>	<b>100.16</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$874.44	100.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$222.48	100.20
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$66.09	100.67
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$64.32	100.19
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$22.08	100.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$1.80	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,248.40</b>	<b>\$104.11</b>	<b>\$1,251.21</b>	<b>100.23</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	\$623.52	3.70
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.38	\$124,984.12	141.62
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 151 000 1211 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$914.03	\$2,590.41	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$209.35	\$491.38	0.00
01 2151 151 000 1213 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1214 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$61.62	\$792.37	0.00
01 2151 151 000 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$391.05	0.00
01 2151 151 000 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$106.65	\$341.28	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$222.60	3.70
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.06	\$28,380.80	354.25
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$3.86	\$48.14	3.85
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$773.61	\$9,192.11	139.57
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$69.92	\$198.16	0.00
01 2151 221 000 1212 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$16.00	\$37.58	0.00
01 2151 221 000 1213 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1214 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$4.71	\$60.62	0.00
01 2151 221 000 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$29.92	0.00
01 2151 221 000 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$8.16	\$26.12	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	\$47.37	3.83
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$9,197.87	141.75
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Teach/Prof - SPED	\$0.00	\$67.21	\$190.46	0.00
01 2151 231 000 1212 002	Ret - Teach/Prof - SPED	\$0.00	\$15.39	\$36.13	0.00
01 2151 231 000 1213 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1214 002	Ret - Teach/Prof - SPED	\$0.00	\$4.53	\$58.26	0.00
01 2151 231 000 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$28.76	0.00
01 2151 231 000 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$7.84	\$25.09	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$16.24	3.82
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.99	\$3,158.59	141.74
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$23.08	\$65.42	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$5.29	\$12.41	0.00
01 2151 237 000 1213 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1214 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$1.56	\$20.01	0.00
01 2151 237 000 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$9.87	0.00
01 2151 237 000 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$2.69	\$8.62	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$3.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$232.80	0.00
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 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$383.74	\$383.74	0.00
01 2151 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$383.73	\$383.73	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$0.00	\$3,192.00	21.28
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$161.01	\$17,181.21	85.91
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 001	General Supplies Speech	\$0.00	\$0.00	\$248.30	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$1,044.47	\$1,781.96	0.00
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$181,909.63</b>	<b>\$18,153.34</b>	<b>\$204,822.15</b>	<b>113.91</b>
01 2152 151 005 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$86.90	0.00
01 2152 151 005 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$292.30	\$1,019.10	0.00
01 2152 221 005 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$6.65	0.00
01 2152 221 005 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$22.36	\$77.95	0.00
01 2152 231 005 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$6.39	0.00
01 2152 231 005 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$21.49	\$74.93	0.00
01 2152 237 005 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$2.20	0.00
01 2152 237 005 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$7.38	\$25.73	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$383.74	\$383.74	0.00
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$727.27</b>	<b>\$1,683.59</b>	<b>0.00</b>
01 2153 151 002 1213 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$302.57	\$1,015.94	0.00
01 2153 151 002 1214 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$65.57	\$184.07	0.00
01 2153 151 002 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$43.45	\$203.03	0.00
01 2153 151 002 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$146.15	\$316.00	0.00
01 2153 221 002 1213 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$23.15	\$77.73	0.00
01 2153 221 002 1214 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$5.02	\$14.08	0.00
01 2153 221 002 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$3.32	\$15.50	0.00
01 2153 221 002 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$11.18	\$24.17	0.00
01 2153 231 002 1213 002	Ret - Teach/Prof - SPED	\$0.00	\$22.25	\$74.70	0.00
01 2153 231 002 1214 002	Ret - Teach/Prof - SPED	\$0.00	\$4.82	\$13.54	0.00
01 2153 231 002 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$3.19	\$14.93	0.00
01 2153 231 002 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$10.75	\$23.23	0.00
01 2153 237 002 1213 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$7.64	\$25.65	0.00
01 2153 237 002 1214 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$1.66	\$4.66	0.00
01 2153 237 002 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$1.10	\$5.12	0.00
01 2153 237 002 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$3.69	\$7.98	0.00
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$655.51</b>	<b>\$2,020.33</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$0.00	\$9,044.75	69.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$0.00	\$41,518.22	69.20
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>\$0.00</b>	<b>\$50,562.97</b>	<b>64.82</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	\$0.00	\$3,608.75	144.35
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$0.00	\$3,127.50	39.09
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>\$0.00</b>	<b>\$6,736.25</b>	<b>61.24</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	\$0.00	\$2,839.20	94.64
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$784.94	\$3,514.94	35.15
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$784.94</b>	<b>\$6,354.14</b>	<b>48.88</b>
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$7,782.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$886.88	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,668.88</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
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	\$89.77	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$119.77	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	\$6.86	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$9.20	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$6.62	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$8.82	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	\$2.28	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$3.01	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	\$39.99	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.32</b>	<b>0.00</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$305.16	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>\$305.16</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 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	\$2,513.35	\$29,750.78	98.64
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,770.02	\$44,626.22	98.64
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$20.67	\$13,482.58	65.21
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$132.29	\$23,848.46	196.37
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$0.00	\$873.70	87.37
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$0.00	\$541.73	361.15
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$150.00	\$0.00	\$437.50	291.67
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$0.00	\$1,281.25	320.31
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	\$63.18	25.27
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	\$465.68	\$801.34	81.92
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,467.36	\$698.53	\$1,674.33	114.10
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	\$7,790.75	100.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$11,689.73	100.03
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.36	\$5,117.66	72.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$844.31	\$9,521.83	174.42
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	\$218.71	\$2,227.09	98.03
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$328.08	\$3,376.43	99.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$1.58	\$1,026.92	65.72
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$9.40	\$1,017.37	601.71
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$33.48	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$98.02	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	\$219.04	\$2,246.43	98.12
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$328.57	\$3,404.38	99.13
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$1.52	\$990.31	65.14
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$9.73	\$1,728.13	193.54
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	\$75.74	\$1,111.57	84.96
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$116.17	\$1,762.44	118.61
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	\$1,111.08	103.06
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$1,666.68	103.06
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$15.00	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	\$885.98	\$1,533.24	148.19
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$1,195.71	\$3,933.39	157.34
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	\$155.94	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$25.00	\$2,282.60	98.40
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$25.00	\$3,207.97	87.04
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	\$1,245.00	124.50
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,000.00	\$0.00	\$1,353.00	135.30
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>\$14,165.98</b>	<b>\$187,562.39</b>	<b>105.95</b>
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
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	\$1,556.94	\$4,687.01	156.23
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	\$59.42	\$678.04	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$8,000.00</b>	<b>\$1,616.36</b>	<b>\$7,865.05</b>	<b>98.31</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,570.84	\$18,820.37	99.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$9,731.58	\$72,339.95	105.92
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$5,563.56	114.26
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$20,483.16	100.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$118.73	\$1,422.51	101.52
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$721.22	\$5,270.49	106.56
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$115.50	\$1,383.83	99.84
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.49	\$5,021.99	100.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$183.37	\$2,199.69	99.97
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	\$2,923.92	103.06
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$200.00	66.67
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$127.50	\$127.50	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$4,000.00	\$0.00	\$299.98	7.50
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$135,268.55</b>	<b>\$15,401.45</b>	<b>\$136,056.95</b>	<b>100.58</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	\$45.00	\$90.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$0.00	\$0.00	\$2,559.24	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$2,649.24</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$2,625.00	525.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$265.00	\$4,338.26	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	\$24,039.00	\$26,946.00	72.83
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$265.50	\$390.50	195.25
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$960.17	\$9,558.40	119.48
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$302.00	199.60
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$0.00	\$1,686.23	112.42
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$14,015.00	311.44
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	\$6,388.00	106.47
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>\$25,529.67</b>	<b>\$66,868.39</b>	<b>114.61</b>
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$11,083.33	\$153,139.70	103.34
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	\$13,379.41	91.67
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	\$814.79	\$11,282.10	103.37
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	\$814.94	\$9,895.14	90.81
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$279.85	\$3,398.05	90.82
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.12	\$172.38	\$1,896.18	94.47
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$2,500.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$684.00	141.20
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	\$159.94	\$779.25	103.90
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$39.00	\$78.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$1,249.00	\$3,409.43	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$1,275.00	100.77
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$193,896.00</b>	<b>\$15,829.54</b>	<b>\$201,741.76</b>	<b>104.32</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$0.00	\$5,150.66	68.68
<b>2330</b>	<b>District Legal Services</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$5,150.66</b>	<b>68.68</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$401.12	\$27,236.98	102.89
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$1,039.34	\$31,464.27	116.12
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	\$11,631.95	\$134,662.13	100.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,936.23	\$149,761.78	100.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$37.50	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$177.92	35.58
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$0.00	\$2,028.27	81.13
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$38.48	\$654.23	65.42
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,387.54	\$817.43	\$9,809.13	116.95
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$731.02	\$8,594.01	106.59
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	\$2,548.89	\$30,586.57	100.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.88	\$30,586.67	100.00
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	\$30.69	\$2,226.20	109.92
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$80.55	\$1,782.76	132.41
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$10,164.25	\$866.97	\$9,988.81	98.27
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$967.62	\$11,151.51	99.50
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	\$29.49	\$2,148.46	110.38
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$79.25	\$2,337.17	117.31
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	\$855.28	\$9,901.46	100.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$951.17	\$11,011.69	100.33
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,057.32	\$303.84	\$4,138.08	101.99
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$353.85	\$4,584.17	102.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,036.92	121.99
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 000	Empl Training & Development	\$0.00	\$0.00	\$50.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$0.00	\$0.00	\$170.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$0.00	\$125.00	0.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$258.91	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$10.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$149.00	29.80
01 2410 610 000 0000 000	Supplies Office of Principal	\$50.00	\$0.00	\$921.90	1,969.78
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$291.14	\$719.44	71.94
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$45.92	\$638.42	85.12
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	\$686.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$686.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$844.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$605.00	60.50
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$614.00	61.40
<b>2410</b>	<b>Office of the Principal</b>	<b>\$484,356.18</b>	<b>\$37,635.52</b>	<b>\$492,384.36</b>	<b>101.70</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	\$6,599.23	\$76,398.82	100.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,649.81	\$19,099.66	100.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$516.00	100.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$129.00	100.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$495.40	\$5,731.18	100.34
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$123.85	\$1,432.74	100.34
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	\$485.23	\$5,617.49	100.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$121.31	\$1,404.35	100.34
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	\$166.63	\$1,929.05	100.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$41.66	\$482.29	100.33
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$646.00	\$2,064.34	137.62
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	\$528.00	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>\$10,382.87</b>	<b>\$115,332.92</b>	<b>101.29</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$11,007.61	\$112,795.67	90.91
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	\$737.65	\$7,345.39	146.91
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$23,904.84	100.00
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	\$862.62	\$8,798.24	95.91
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	\$822.47	\$8,792.61	96.38
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	\$282.46	\$3,019.47	96.38
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,012.16	\$172.82	\$2,073.84	103.07
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$0.00	\$19.00	\$208.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$21.00	\$201.50	50.38
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$5.00	\$280.50	70.13
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	\$2,781.52	\$8,133.48	147.88
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$337.50	\$337.50	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$1,090.61	\$1,090.61	0.00
01 2510 531 000 0000 000	Postage	\$3,700.00	\$161.03	\$4,341.13	117.33
01 2510 531 000 0000 001	Postage	\$3,000.00	\$91.74	\$3,106.34	103.54
01 2510 531 000 0000 002	Postage	\$1,250.00	\$125.22	\$805.16	64.41
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	\$1,513.02	\$5,481.26	156.61
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$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	\$0.00	\$17,103.72	171.04
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>	<b>\$220,667.55</b>	<b>\$22,023.34</b>	<b>\$225,582.76</b>	<b>102.23</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$11,868.00	118.68
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$10,000.00</b>	<b>\$989.00</b>	<b>\$11,868.00</b>	<b>118.68</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$150.00	7.50
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	\$261.25	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$0.00	\$2,087.09	139.14
01 2570 610 000 0000 002	General Supplies Personnel Services	\$0.00	\$0.00	\$1,575.00	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$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>\$0.00</b>	<b>\$4,728.78</b>	<b>111.27</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$670.45	\$13,972.36	107.61
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$400.00	\$0.00	\$249.06	62.27
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	\$3,746.45	100.00
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	\$50.32	\$798.56	122.37
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	\$49.30	\$1,026.58	107.54
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	\$16.93	\$352.58	107.55
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	\$518.45	103.06
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$60.00	80.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$19,643.45</b>	<b>\$1,142.41</b>	<b>\$20,724.04</b>	<b>105.50</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$926.08	\$11,817.82	98.65
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$16,979.66	\$175,297.87	109.78
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$10,625.63	\$116,875.30	81.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$1,544.00	308.80
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$1,206.70	120.67
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	\$167.97	\$19,530.24	195.30
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$57.22	\$9,208.29	184.17
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	\$4,253.54	\$47,169.22	158.00
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$2,466.50	\$36,132.16	85.23
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$916.44	\$70.85	\$904.11	98.65
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,252.11	\$14,352.28	117.94
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$753.75	\$9,294.21	88.43
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	\$0.00	\$690.01	78.33
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,191.39	\$13,408.30	126.70
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$587.04	\$7,116.33	85.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$237.00	78.35
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$409.12	\$4,604.45	126.70
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$201.60	\$2,443.85	85.40
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	\$25.00	\$25.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$114.00	\$114.00	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	\$360.00	\$1,105.75	22.12
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$260.00	\$785.00	15.70
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$746.32	\$5,444.33	98.99
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$3,247.48	\$26,432.11	110.13
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$965.60	\$12,822.60	88.43
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$35.00	\$35.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$110,000.00	\$0.00	\$118,755.00	107.96
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$26,537.00	\$26,537.00	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	\$409.50	\$11,244.58	224.89
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$3,234.09	\$39,370.71	96.85
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$4,036.64	\$43,057.91	182.43
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$193.70	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	\$349.49	\$4,990.55	62.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$7,367.40	\$83,879.01	72.94
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$4,821.36	\$80,596.91	100.75
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>\$92,451.34</b>	<b>\$927,221.30</b>	<b>103.87</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$19,604.04	104.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$3,583.31	\$10,310.25	126.48
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$28.43	\$210.28	130.48
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$400.25	\$2,243.11	111.37
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$383.59	\$2,199.54	110.79
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$131.74	\$755.36	110.78
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$180.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$232.00	\$14,319.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$1,416.00	\$21,862.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$696.00	\$5,135.50	128.39
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$8,020.00	\$27,625.00	131.55
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$15,330.00	\$34,145.75	162.60
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,000.00	\$0.00	\$2,500.00	125.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$3,000.00	\$0.00	\$181.20	6.04
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$6,570.29	\$23,314.58	145.72
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$35,012.90	\$41,281.91	258.01
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$32,595.00	\$32,595.00	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>\$106,048.18</b>	<b>\$238,462.52</b>	<b>207.64</b>
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$2,000.00	\$0.00	\$55.00	2.75
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$0.00	\$45,131.00	94.02
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	\$8,997.24	179.94
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$66,500.00</b>	<b>\$0.00</b>	<b>\$54,183.24</b>	<b>81.48</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	\$75.00	150.00
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	\$871.00	435.50
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$745.00	106.43
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$723.00	103.29
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	\$122.33	61.17
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	\$96.00	\$252.00	84.00
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	\$0.00	\$1,011.06	168.51
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$212.00	141.33
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$96.00</b>	<b>\$4,354.04</b>	<b>95.69</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	\$2,499.25	99.97
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>\$2,499.25</b>	<b>99.97</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	\$337.36	134.94
01 2670 352 000 0000 001	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$575.00	95.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$24.18	\$300.17	100.06
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$72.07	\$850.25	121.46
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$2,000.00	\$0.00	\$496.86	25.49
01 2670 610 000 0000 001	Supplies Safety	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$231.98	115.99
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>\$96.25</b>	<b>\$3,378.98</b>	<b>58.48</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 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 330 000 9018 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	\$0.00	\$52,303.38	108.97
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$0.00	\$56,585.99	117.89
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	\$0.00	\$5,128.61	42.74
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	\$13,668.00	136.68
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	\$123.16	\$2,856.68	228.53
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$1,166.55	\$13,253.38	165.67
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$704.08	93.88
01 2710 626 000 1197 001	Gasoline	\$0.00	\$0.00	\$223.16	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$0.00	\$30.91	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$0.00	\$8,846.45	176.93
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$29,995.00	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>\$1,289.71</b>	<b>\$183,595.64</b>	<b>134.75</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	\$337.79	22.52
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	\$32.98	\$2,675.35	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$19,400.40	\$0.00	\$9,412.20	48.52
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 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$163.03	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,000.00	\$0.00	\$380.60	38.06
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$123.17	24.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$43.25	\$1,047.67	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	\$22.06	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	\$2.01	\$205.06	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	\$0.00	\$748.49	51.97
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	\$24.85	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	\$2.42	\$208.69	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	\$0.00	\$720.02	50.48
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	\$8.53	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	\$0.83	\$71.67	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$489.24	\$0.00	\$247.24	50.54
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$200.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$200.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$32.50	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$400.00	\$0.00	\$357.00	89.25
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	\$1,036.00	103.60
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	\$0.00	\$255.52	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$0.00	\$67.70	27.08
01 2712 626 000 9001 002	Gasoline	\$250.00	\$0.00	\$211.67	84.67
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	\$0.00	\$2,349.99	117.50
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>\$81.49</b>	<b>\$21,298.80</b>	<b>70.57</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	\$143.88	\$4,093.92	204.70
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	\$0.00	\$286.08	71.52
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$0.00	\$759.85	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	\$11.00	\$293.81	58.76
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$250.00	\$10.57	\$322.03	128.81
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	\$3.63	\$110.62	110.62
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$357.00	102.00
01 2713 626 000 9001 002	Gasoline	\$100.00	\$0.00	\$197.17	197.17
01 2713 626 005 9001 002	Gasoline	\$400.00	\$0.00	\$320.64	80.16
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$0.00	\$0.00	\$196.80	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,100.00</b>	<b>\$169.08</b>	<b>\$6,937.92</b>	<b>169.22</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$0.00	\$1,399.28	279.86
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$70.00	\$70.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$1,000.00	\$616.19	\$5,774.47	577.45
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	\$65.24	\$646.92	161.73
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>\$751.43</b>	<b>\$7,890.67</b>	<b>415.30</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	\$670.99	447.33
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	\$537.65	215.06
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>\$1,749.98</b>	<b>291.66</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
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>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$0.00	\$70,288.42	82.69
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$1,770.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$636.01	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>\$0.00</b>	<b>\$72,694.43</b>	<b>85.52</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	\$250.00	100.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>41.67</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$7,000.00	\$0.00	\$4,743.71	67.77
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	\$362.89	72.58
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	\$265.00	88.33
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$105.30	0.00
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$0.00	\$541.73	108.35
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$0.00	\$180.38	113.38
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$7.98	\$32.03	213.53
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$681.97	\$681.97	272.79
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$257.38	\$1,827.11	121.81
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$79.00	\$316.00	0.00
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$828.93	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$602.00	\$652.00	972.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$10,365.00</b>	<b>\$1,628.33</b>	<b>\$10,564.45</b>	<b>105.46</b>
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,200.00	\$0.00	\$6,265.84	101.06
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$50.40	50.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,859.94	\$29,357.64	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,020.80	\$23,774.78	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$1,932.61	\$21,589.71	0.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$2,833.79	\$21,949.82	0.00
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$0.00	\$0.00	\$1,141.05	0.00
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$0.00	\$1,232.65	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$343.75	\$2,349.00	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$343.75	\$1,876.75	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$43.35	\$1,509.64	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$341.29	\$1,018.64	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$2,228.20	\$7,977.82	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$31.25	\$55.45	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$166.94	\$191.14	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	\$236.32	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$450.02	\$6,136.50	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$277.24	\$489.01	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	\$295.29	\$2,245.88	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$401.54	\$2,429.04	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$153.56	\$1,858.65	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$255.66	\$1,865.73	0.00
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$26.30	\$179.70	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$26.29	\$143.57	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$283.81	\$2,158.62	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$385.95	\$2,334.73	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$147.59	\$1,708.88	0.00
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$245.73	\$1,707.05	0.00
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$18.38	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$148.13	\$1,328.10	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$216.94	\$1,394.34	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$0.00	\$10,069.46	335.65
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$2,476.05	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$321.49	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$59.50	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$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	\$5.00	\$287.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$1,692.25	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$1,726.50	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$130.00	\$848.27	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$1,008.76	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$416.02	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$800.00	\$9,600.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$800.00	\$9,600.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$137.30	\$137.30	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$137.29	\$137.29	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$198.22	\$1,041.88	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$88.94	\$900.40	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$308.06	3.02
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$54.25	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$18.49	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$52,514.50	\$0.00	\$118,598.67	225.84
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$418.98	\$35,961.44	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$508.00	\$34,345.17	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$229.88	\$1,600.74	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$179.76	\$1,431.24	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$3,653.75	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$2,903.48	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$50.00	\$1,185.90	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	\$24.20	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$350,000.00</b>	<b>\$22,341.27</b>	<b>\$381,844.85</b>	<b>110.96</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$26,243.94	0.00
01 3599 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$1,329.76	\$2,058.55	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$125.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$625.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$318.70	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,352.92	\$3,352.92	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$13.09	\$20.42	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$1,976.65	0.00
01 3599 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$256.51	\$256.51	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$101.72	\$167.03	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$47.80	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$1,087.23	0.00
01 3599 231 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$246.53	\$246.53	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$97.78	\$151.37	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$9.19	0.00
01 3599 237 000 1194 002	Inc Ret - Instr Aides - Other State Cat - Inf	\$0.00	\$118.23	\$139.79	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$373.33	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$5,516.54</b>	<b>\$37,199.96</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$1,200.00	\$1,200.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$392,311.00	\$392,311.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$392,311.00</b>	<b>\$392,311.00</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$722,348.55	72.23
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$48,997.41	32.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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>\$771,345.96</b>	<b>67.04</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,027.25	\$106,808.02	92.08
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$0.00	\$13,313.52	101.68
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	\$1,518.97	\$21,642.57	113.91
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	\$597.01	\$7,905.80	87.84
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$0.00	\$1,018.49	101.75
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$590.23	\$7,853.38	87.26
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	\$202.69	\$2,696.91	89.90
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 440 000 0000 002	Rentals - Title I	\$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	\$149.20	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	\$8,880.00	177.60
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$175,219.00</b>	<b>\$10,936.15</b>	<b>\$170,267.89</b>	<b>97.17</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	\$1,130.25	\$1,130.25	904.20
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$4,000.00	\$8,164.75	\$9,352.75	233.82
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	\$86.48	\$86.48	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$300.00	\$624.55	\$715.44	238.48
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	\$83.11	\$83.11	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$300.00	\$588.99	\$676.46	225.49
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$28.54	\$28.54	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$202.27	\$232.24	232.24
01 6310 330 000 0000 000	Employee Training & Development Services	\$100.00	\$848.00	\$3,006.00	3,555.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$308.00	\$1,756.00	74.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$588.00	\$3,961.00	39.61
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	\$1,825.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$32.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$125.00	\$0.00	\$189.00	565.60
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$364.38	\$1,841.17	368.23
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	\$263.25	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	\$583.64	\$1,330.72	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$374.85	\$738.96	19.94
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$303.91	\$2,805.38	63.25
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	\$137.73	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$570.24	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$324.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$1,352.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

August, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$29,544.00</b>	<b>\$14,279.72</b>	<b>\$33,742.90</b>	<b>125.49</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$0.00	\$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>\$0.00</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	\$2,542.92	10.17
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$623.52	2.15
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,034.23	\$12,383.98	47.21
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.70	\$2,636.51	211.44
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	\$83.80	\$19,798.22	131.99
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$866.34	86.63
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$0.00	\$41.25	41.25
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	\$0.00	\$184.07	122.71
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$0.00	\$27.50	275.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$10.00	\$0.00	\$178.08	1,780.80
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$1,059.09	\$2,521.25	504.25
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$700.00	\$85.32	\$239.68	34.24
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	\$44.53	\$861.07	14.35
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$222.60	2.78
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$299.17	\$4,250.51	38.64
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$29.49	\$571.45	128.39
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$93.66	\$4,512.08	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$97.06	\$385.28	32.47
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$10.39	\$64.72	4.49
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$78.36	\$935.56	46.62
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.52	\$195.43	210.41
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 222 002 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	\$6.41	\$1,383.36	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$3.12	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	\$0.00	\$14.14	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$2.15	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	\$93.46	\$372.36	32.12
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$10.09	\$63.46	4.52
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$76.05	\$910.62	47.23
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$193.80	211.11
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$6.17	\$1,467.22	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	\$32.09	\$127.85	32.11
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$3.46	\$21.79	4.52
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$28.23	\$816.68	123.29
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.55	\$66.50	211.51
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$119.94	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$7.48	29.92
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.60	2.40
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$4.99	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$0.00	\$335.75	\$3,673.50	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$79.00	\$9,352.65	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$809.75	\$14,033.50	87.71
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$0.00	\$8,831.50	33.97
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid to Parents IDEA Base EP	\$0.00	\$0.00	\$3,230.37	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 001	Services Purchased from ESU	\$0.00	\$0.00	\$241.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$4,691.20	\$18,973.20	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$2,413.36	\$5,447.56	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$119.49	\$3,177.49	63.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$182,732.00</b>	<b>\$12,159.95</b>	<b>\$127,162.55</b>	<b>69.59</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$3,506.30	32.59
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$10,070.88	264.09
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 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$81.25	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$238.75	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$1,112.76	31.25
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$134.84	\$1,726.83	97.00
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.27	\$265.73	33.46
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$63.95	\$766.22	317.67
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$6.24	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$18.26	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$257.80	32.59
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$740.52	264.06
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$1.38	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$88.55	32.59
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.19	\$254.89	264.85
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$2.49	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$10,445.72	\$0.00	\$7,004.80	67.06
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	\$532.00	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>\$1,558.73</b>	<b>\$26,675.65</b>	<b>81.24</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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6422 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$3,326.00	0.00
<b>6422</b>	<b>IDEA/ARP Preschool</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,326.00</b>	<b>0.00</b>
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
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	\$780.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$713.75	713.75
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$278.00	278.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$2,500.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$2,131.75</b>	<b>72.26</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

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01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$41,860.00	\$5,464.40	\$47,724.16	114.01
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	\$76.20	\$1,541.89	55.67
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	\$423.86	\$3,757.74	117.34
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	\$294.06	\$2,505.40	387.64
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	\$100.96	\$860.30	137.65
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

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01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$926.87	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$6,359.48</b>	<b>\$56,389.49</b>	<b>112.71</b>
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 000	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$2,196.84	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$0.00	\$0.00	\$11,655.00	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	\$285.18	13.58
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$10,327.00</b>	<b>\$0.00</b>	<b>\$15,142.93</b>	<b>146.63</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	\$129.66	\$2,321.46	4.76
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	\$546.32	\$783.32	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$130.66	\$6,848.54	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	\$9.92	\$177.52	4.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$41.49	\$59.29	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$10.00	\$501.62	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	\$9.53	\$139.32	3.03
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$40.17	\$57.58	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$9.61	\$503.56	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	\$20.36	\$240.51	48.10
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	\$47.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$0.00	\$98.10	\$703.20	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	\$36.22	\$15,390.54	207.98
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	\$19,010.03	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$0.00	\$570.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$65,000.00</b>	<b>\$1,082.04</b>	<b>\$47,353.49</b>	<b>76.05</b>
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$7,500.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
<b>6993</b>	<b>ARP-Homeless</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$0.00	\$59,936.89	158.22
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$0.00	\$4,965.50	43.14
01 6997 120 019 1114 001	Temp Emp - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$1,968.75	0.00
01 6997 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$242.19	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

August, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 151 019 1114 001	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 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$0.00	\$7,763.00	46.58
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$0.00	\$1,692.75	40.63
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 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$0.00	\$4,574.66	157.86
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$880.55	\$0.00	\$360.06	40.89
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 002	Social Security - Sub ESSER II	\$0.00	\$0.00	\$150.61	0.00
01 6997 223 019 1114 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$18.53	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 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$0.00	\$4,407.03	158.22
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$846.24	\$0.00	\$365.10	43.14
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.59	0.00
01 6997 232 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$0.00	\$11.50	0.00
01 6997 233 019 1114 001	Ret - ESSER II	\$0.00	\$0.00	\$1.72	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$0.00	\$1,518.22	158.72
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$0.00	\$125.98	43.35
01 6997 281 019 1114 001	HSA - ESSER II	\$0.00	\$0.00	\$43.09	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$5,000.99	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

**EXPENDITURE REPORT**

August, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$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>\$0.00</b>	<b>\$234,510.62</b>	<b>74.26</b>
01 6998 111 019 0000 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$3,156.78	\$51,121.61	10.23
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$993.10	\$6,951.70	12.06
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$983.75	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$740.31	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$4,509.03	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$10,390.89	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$1,541.55	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$0.00	\$3,065.00	1.59
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$15,822.00	\$405.76	\$2,433.62	15.38
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$344.97	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$239.58	\$4,693.05	26.32
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$4,500.00	\$66.66	\$466.60	10.37
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$117.94	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$75.28	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$56.62	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$259.01	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$232.11	\$4,493.51	26.20
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$4,300.00	\$73.02	\$511.14	11.89
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$113.34	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$14.89	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$88.92	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$79.71	\$1,587.16	26.90
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$25.08	\$175.56	12.11
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$57.87	\$346.01	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$4,999.01	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$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	\$0.00	\$20,161.68	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$0.00	\$32,567.10	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$0.00	\$0.00	\$53,794.11	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$12,815.00	\$0.00	\$389.00	3.04
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$37,508.80	0.00
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$16,744.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$0.00	\$122,101.06	101.75
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$0.00	\$57,720.00	641.33
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$0.00	\$46,500.00	113.15
<b>6998</b>	<b>ESSER III</b>	<b>\$1,175,587.00</b>	<b>\$5,329.67</b>	<b>\$492,848.59</b>	<b>41.92</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	\$1,638,734.37	\$14,152,101.62	97.66

**EXPENDITURE REPORT**  
August, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,563,629.00	\$1,638,734.37	\$14,152,101.62	97.66

# O'Neill Public School

## Expenditures

### 2021-2022

	Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	404,488.45	363,879.73	532,128.51	4,679,763.17	(181,027.77)	104.02%
ELL Program	310,485.57	22,097.57	20,454.93	20,290.10	290,678.47	19,807.10	93.62%
Poverty Programs	1,114,845.87	95,308.09	85,795.36	88,827.77	1,128,026.37	(13,180.50)	101.18%
Early Childhood Programs	95,642.16	7,963.36	5,882.51	10,304.53	102,278.12	(6,635.96)	106.94%
Special Education	1,442,907.00	101,512.38	85,287.36	113,484.52	1,391,178.79	51,728.21	96.42%
Special Education Birth-5	1,150.00	31.27	-	0.95	408.68	741.32	35.54%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	31,992.27	17,363.93	24,558.67	311,798.00	(4,612.00)	101.50%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	25,088.03	27,471.99	28,691.82	366,728.84	10,871.16	97.12%
Support Services-Staff	2,500.00	2,599.23	-	45.00	7,338.28	(4,838.28)	293.53%
Library Services	179,223.45	13,897.59	11,945.32	14,165.98	187,562.39	(8,338.94)	104.65%
Distance Learning	8,000.00	58.65	58.65	1,616.36	7,865.05	134.95	98.31%
Instruction-Related Technology	135,268.55	11,075.70	10,925.00	15,401.45	136,056.95	(788.40)	100.58%
General Administration	260,346.00	39,666.68	10,778.11	41,359.21	273,760.81	(13,414.81)	105.15%
Principals	484,356.18	42,691.54	36,531.53	37,635.52	492,384.36	(8,028.18)	101.66%
Activity/Athletic Director	113,867.82	10,576.98	9,381.54	10,382.87	115,332.92	(1,465.10)	101.29%
Fiscal Services	254,561.00	18,352.19	28,797.71	24,154.75	262,903.58	(8,342.58)	103.28%
Maintenance & Operation of Bldgs	1,082,750.00	94,010.67	219,695.60	198,595.52	1,224,221.10	(141,471.10)	113.07%
Security & Safety	8,300.00	3,104.27	95.33	96.25	5,878.23	2,421.77	70.82%
Pupil Transportation	223,150.00	51,053.83	21,629.87	2,041.14	264,180.74	(41,030.74)	118.39%
SPED Pupil Transportation	35,430.00	1,356.30	1,761.64	250.57	30,267.22	5,162.78	85.43%
Other Support Services	600.00	250.00	-	-	250.00	350.00	41.67%
Comm Serv-Dev Eagles Student Fees	10,365.00	1,399.27	1,627.65	1,628.33	10,564.45	(199.45)	101.92%
Private & State Categorical Programs	357,475.00	162,816.09	42,962.50	27,857.81	426,455.28	(68,980.28)	119.30%
Architecture and Engineering	-	-	-	1,200.00	1,200.00	(1,200.00)	
Building Improvements	-	-	-	392,311.00	392,311.00	(392,311.00)	
Debt Service	1,150,600.00	613,494.26	-	-	771,345.96	379,254.04	67.04%
Federal Services	1,836,656.49	227,409.20	63,394.18	37,987.06	1,059,887.66	776,768.83	57.71%
Federal Services - IDEA	220,627.51	22,036.22	6,693.29	13,718.68	160,475.20	60,152.31	72.74%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>14,563,629.00</b>	<b>2,004,330.09</b>	<b>1,072,413.73</b>	<b>1,638,734.37</b>	<b>14,152,101.62</b>	<b>411,527.38</b>	<b>97.17%</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	1,149,544.19	1,035,122.63
March	965,434.57	878,463.42
April	1,064,676.74	904,275.31
May	930,403.64	895,754.11
June	2,004,330.09	1,528,692.28
July	1,072,413.73	947,023.99
August	1,638,734.37	1,289,396.98
YTD Expenditures	14,152,101.62	12,627,992.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/25/2022	20/20 Technologies LLC	01 1100 650 000 0000 001	US Power Adapter for R730	90.00
			Vendor Total:	90.00
09/01/2022	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Water Treatment Service (Qtrly Pmt)	1,575.00
			Vendor Total:	1,575.00
09/08/2022	Amazon Capital Services	01 1100 650 000 0000 001	Early 2020 Apple MacBook Air with 1.1 GH	1,849.65
09/08/2022	Amazon Capital Services	01 1100 650 000 0000 001	USB-C to USB-C Cable [2-Pack 6.6ft], JSA	98.80
09/08/2022	Amazon Capital Services	01 1100 650 000 0000 001	Mac Book Pro Charger - 118W USB C Power	399.80
			Vendor Total:	2,348.25
09/01/2022	Appeara	01 1100 610 000 1180 001	Class Supplies	192.05
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	323.23
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	176.28
			Vendor Total:	691.56
09/07/2022	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Aug 2022	197.50
	Avera St. Anthony's Hospital	01 6423 320 000 0000 001	OT Services - Aug 2022	177.75
	Avera St. Anthony's Hospital	01 6421 320 002 0000 002	OT Services - Aug 2022	750.50
	Avera St. Anthony's Hospital	01 6423 320 000 0000 002	OT Services - Aug 2022	98.75
			Vendor Total:	1,224.50
09/02/2022	Barnes, Karen	01 1100 810 000 1141 001	Registrations - All State	405.00
			Vendor Total:	405.00
09/09/2022	Bederski, Brian	06 3100 890 000 0000 000	Refund Lunch Acct	73.00
			Vendor Total:	73.00
09/01/2022	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	35.38
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	67.88
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	281.13
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	74.70
			Vendor Total:	459.09
08/31/2022	Blick Art Materials	01 1100 610 000 1105 001	Fredrix cut edge canvas panels- 9x12 whi	94.72
	Blick Art Materials	01 1100 610 000 1105 001	Fredrix cut edge canvas panels- 12x16 wh	39.05
			Vendor Total:	133.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/16/2022				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	11.37
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	259.60
			Vendor Total:	270.97
09/07/2022				
	Bosselman Pump & Pantry Inc	01 2650 626 000 9013 002	Elem Custodial Fuel	84.00
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	HS Custodial Fuel	183.85
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	521.65
	Bosselman Pump & Pantry Inc	01 2713 626 005 9018 002	HC Van Fuel	73.69
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	147.38
	Bosselman Pump & Pantry Inc	01 2650 626 000 0000 000	4 Wheeler Fuel	44.53
			Vendor Total:	1,055.10
09/08/2022				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Aug 2022	117.57
			Vendor Total:	117.57
09/08/2022				
	Brodersen, Jill	01 1200 580 000 0000 000	Meals-NASES (Jill & DeAnna)	49.51
	Brodersen, Jill	01 1200 350 000 0000 001	Fingerprinting - Work Study	10.00
			Vendor Total:	59.51
08/10/2022				
	BSN Sports, LLC	01 1100 610 000 1145 001	Fun Gripper Balls: 8" soccer ball	43.98
	BSN Sports, LLC	01 1100 610 000 1145 001	shipping	15.00
			Vendor Total:	58.98
09/08/2022				
	Burival, Jeni	01 2710 332 000 0000 002	Transportation - Aug 2022	32.66
	Burival, Jeni	01 2710 332 000 0000 001	Transportation - Aug 2022	65.31
			Vendor Total:	97.97
09/08/2022				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Aug 2022	235.13
			Vendor Total:	235.13
09/08/2022				
	C & S Repair	01 2730 610 000 0000 000	Tires - 2014 Chevy Impala	739.24
	C & S Repair	01 2730 350 000 0000 000	Tires - 2014 Chevy Impala	60.00
			Vendor Total:	799.24
09/07/2022				
	Camp, Natalie	01 6421 320 005 0000 002	OT Services Aug 2022	158.00
	Camp, Natalie	01 2161 320 000 0000 002	OT Services Aug 2022	3,910.50
	Camp, Natalie	01 2161 320 000 0000 001	OT Services Aug 2022	79.00
			Vendor Total:	4,147.50
08/25/2022				
	Carhart Lumber Co.	01 1100 610 000 1180 001	Shop Benches	591.09
			Vendor Total:	591.09
09/01/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cengage Learning, Inc	01 1150 610 000 0000 002	starter level workbook	90.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	level 1 workbook	90.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	level 2 workbook	90.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	Shipping	67.80
	Cengage Learning, Inc	01 1150 640 000 0000 002	Our world Starter level student book	240.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	level 2 student book	120.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	level 3 student book	48.00
			Vendor Total:	745.80
08/25/2022	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	72.07
			Vendor Total:	72.07
09/01/2022	Chambers Public School	01 1100 211 000 1148 001	2022-2023 Shared Insurance (Dexter)	1,017.09
			Vendor Total:	1,017.09
08/31/2022	City of O'Neill (Backflow)	01 2620 350 000 0000 002	Backflow Tests	159.00
	City of O'Neill (Backflow)	01 2620 350 000 0000 001	Backflow Tests	159.00
			Vendor Total:	318.00
08/25/2022	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	49.03
			Vendor Total:	49.03
09/09/2022	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	766.35
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	94.29
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	299.87
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	3,754.32
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	940.60
			Vendor Total:	5,855.43
09/01/2022	Clearfly	01 2510 382 000 0000 000	Telephone Service	453.23
			Vendor Total:	453.23
09/08/2022	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Aug 2022	156.75
			Vendor Total:	156.75
09/07/2022	Continental Alarm & Detection	01 2620 352 000 0000 002	Installed Integra32 on new computer	1,125.00
			Vendor Total:	1,125.00
09/01/2022	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	205.57
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	608.65
	Cubby's, Inc.	01 2710 626 000 9000 001	DEF (to be refunded)	12.56
			Vendor Total:	826.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/08/2022	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Aug 2022	313.51
			Vendor Total:	313.51
09/09/2022	Davis, Paula	01 2710 332 000 2751 002	Transportation - August, 2022	53.44
			Vendor Total:	53.44
09/08/2022	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Aug 2022	254.73
			Vendor Total:	254.73
09/08/2022	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Aug 2022	137.16
			Vendor Total:	137.16
08/23/2022	Dynavox Systems	01 1200 643 000 0000 002	Boardmaker Online-K Owens	199.00
			Vendor Total:	199.00
08/16/2022	ESU #7	01 3300 330 000 1744 002	Get Connected Conference (Dev Eagles)	320.00
			Vendor Total:	320.00
09/08/2022	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Aug 2022	293.91
			Vendor Total:	293.91
09/06/2022	Flinn Scientific, Inc.	01 1100 610 000 1148 001	FlinnPREP™ Inquiry Labs for AP@ Biology:	95.00
			Vendor Total:	95.00
09/01/2022	Gopher Sports	01 1100 610 000 1145 002	5 station putting green pack	435.00
	Gopher Sports	01 1100 610 000 1145 002	Rainbow Cone Display	49.95
	Gopher Sports	01 1100 610 000 1145 002	Shipping	58.22
			Vendor Total:	543.17
09/08/2022	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Aug 2022	137.16
			Vendor Total:	137.16
09/08/2022	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Aug 2022	39.19
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Aug 2022	78.38
			Vendor Total:	117.57
09/06/2022	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care Aug & Sept 2022	14,607.00
			Vendor Total:	14,607.00
09/05/2022	Hilker, Mindee	01 1100 610 000 0000 002	New Student Welcome Bag Supplies	27.80
			Vendor Total:	27.80
09/09/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/25/2022	Holt County Independent	01 2220 640 000 0000 001	1 yr Subscription Library	45.00
08/25/2022	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings/Ads	400.86
	Holt County Independent	01 3541 540 000 0000 000	Sixpence Ad	97.50
			Vendor Total:	543.36
09/08/2022	Holz Lumber & Hardware, Inc.	01 2620 610 000 0000 001	Repairs-Fence (Tr)/Bleachers/Act Rm Wall	1,528.01
			Vendor Total:	1,528.01
08/31/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	328.55
09/07/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	137.54
09/07/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	223.91
			Vendor Total:	690.00
08/16/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Essentials Of Music Theory Complete	59.96
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Essentials Of Music Theory Complete TEAC	19.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Essentials Of Music Theory Complete w/CD	34.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	17.99
08/31/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Lineage Andrea Ramsey (SSA) - Boosey & H	45.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Sing Gently (SATB) Eric Whitacre - Hal L	96.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	17.99
09/01/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Essentials of Music Theory	44.97
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	5.99
09/01/2022	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Dear Theodosia (from "Hamilton") (TB) Li	33.75
			Vendor Total:	376.88
08/28/2022	KBRX Radio	01 2310 540 000 0000 000	Back to School Ad	700.00
	KBRX Radio	01 3541 540 000 1194 000	SIXpence Ad	140.00
			Vendor Total:	840.00
09/08/2022	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Aug 2022	231.57
			Vendor Total:	231.57
09/07/2022	Klein, Carre	01 6423 320 000 0000 001	Deaf Education Services Aug 2022	152.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education Services Aug 2022	244.00
	Klein, Carre	01 2151 320 000 0000 002	Deaf Education Services Aug 2022	2,862.75
			Vendor Total:	3,259.25
09/02/2022				
	KregTool.com	01 1100 610 000 1180 001	Foreman Pocket Hole Machine	399.99
	KregTool.com	01 1100 610 000 1180 001	Pocket Hole Jig 320	39.99
	KregTool.com	01 1100 610 000 1180 001	Screw Kit	69.98
	KregTool.com	01 1100 610 000 1180 001	Classic 3" Clamp	179.94
	KregTool.com	01 1100 610 000 1180 001	Discount	(413.94)
			Vendor Total:	275.96
09/08/2022				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Aug 2022	58.78
			Vendor Total:	58.78
09/01/2022				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Aug 2022	140.00
			Vendor Total:	140.00
09/08/2022				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Aug 2022	117.56
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Aug 2022	39.19
			Vendor Total:	156.75
09/01/2022				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
09/01/2022				
	Leaf Funding Inc	01 3541 442 000 1193 000	Copiers - Sixpence Sites	65.16
	Leaf Funding Inc	01 3541 442 000 1194 000	Copiers - Sixpence Sites	65.16
			Vendor Total:	1,119.32
09/01/2022				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Sept 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Sept 2022	800.00
			Vendor Total:	1,600.00
09/09/2022				
	Mandt System, Inc., The	01 1200 330 000 0000 000	Registration Mandt	2,249.00
			Vendor Total:	2,249.00
08/26/2022				
	Mid-American Research Chemical	01 2610 610 000 0000 002	M55 Heavy Duty Drain Line Cleaner	165.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Vacterizer Cleaner	146.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	M254 Ring-B-Gone	140.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	M252 Tuff Stuff	150.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	M108 Citation Stainless Steel Polish	158.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	shipping	77.08
08/26/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Mid-American Research Chemical	01 2610 610 000 0000 002	M16 Ice Melter Plus	1,924.21
	Mid-American Research Chemical	01 2610 610 000 0000 001	M16 Ice Melter Plus	1,924.21
			Vendor Total:	4,684.50
08/29/2022				
	Midwest Technology Products	01 1100 610 000 1180 001	shipping	65.00
	Midwest Technology Products	01 1100 610 000 1180 001	Rikon 4x36 Belt/Disc Sander	266.00
	Midwest Technology Products	01 1100 610 000 1180 001	4 x 36 Sanding Belt	33.84
	Midwest Technology Products	01 1100 610 000 1180 001	Sanding Disc	19.92
	Midwest Technology Products	01 1100 610 000 1180 001	6V DC Motors	27.00
	Midwest Technology Products	01 1100 610 000 1180 001	Utility Knife	124.95
	Midwest Technology Products	01 1100 610 000 1180 001	20" Handsaw	183.45
			Vendor Total:	720.16
09/08/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Aug 2022	97.97
			Vendor Total:	97.97
09/01/2022				
	Mosyle Corporation	01 1100 643 000 0000 002	Additional licenses for enrolled devices	178.62
			Vendor Total:	178.62
08/01/2022				
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	2022-2023 Membership NAEP	35.00
08/01/2022				
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Membership-K Marvin	35.00
09/08/2022				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	School Board Membership Mtg A Troester	77.00
08/16/2022				
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	School Board Membership Mtg M Rotherham	77.00
			Vendor Total:	224.00
09/08/2022				
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Fall Conference - D. Clifton	150.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 000	NASES Fall Conference - J. Brodersen	150.00
			Vendor Total:	300.00
09/07/2022				
	Nebraska Rural Comm School Assoc	01 2310 810 000 0000 000	2022-23 NRCSA Membership Dues	850.00
			Vendor Total:	850.00
09/02/2022				
	Nebraska Safety Center	01 2712 330 000 0000 000	Pupil Transportation 2 hr In-Service	250.00
			Vendor Total:	250.00
09/07/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 001	PT Services - Aug 2022	79.00
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT Services - Aug 2022	39.50
	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT Services - Aug 2022	98.75
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT Services - Aug 2022	434.50
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT Services - Aug 2022	158.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT Services - Aug 2022	217.25
			Vendor Total:	1,027.00
09/08/2022				
	Norfolk Public Schools	01 2410 810 000 0000 000	Membership - J Brodersen	20.00
09/08/2022				
	Norfolk Public Schools	01 2410 810 000 0000 002	Membership - J York	20.00
			Vendor Total:	40.00
09/01/2022				
	North Central District Health Department	01 2510 610 000 0000 000	Personnel ID Badges	98.00
			Vendor Total:	98.00
09/01/2022				
	NPPD	01 3541 621 000 1194 000	Electricity	177.97
	NPPD	01 3541 621 000 1193 000	Electricity	156.74
	NPPD	01 2610 621 000 0000 001	Electricity	7,441.97
	NPPD	01 2610 621 000 0000 002	Electricity	5,149.00
	NPPD	01 2610 621 000 0000 000	Electricity	270.82
			Vendor Total:	13,196.50
08/24/2022				
	O'Neill Auto Supply, Inc	01 2730 610 000 0000 000	Vehicle Maintenance	864.89
			Vendor Total:	864.89
09/07/2022				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	7.00
			Vendor Total:	7.00
08/31/2022				
	O'Neill Printing Company	01 2510 610 000 0000 000	Calendars (300)	378.00
			Vendor Total:	378.00
09/01/2022				
	O'Neill Shopper	01 3541 540 000 0000 000	Sixpence Help Wanted Ad	23.50
	O'Neill Shopper	01 2310 540 000 0000 000	Back to School/Para/Driver Ads	86.00
			Vendor Total:	109.50
09/01/2022				
	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagles Supplies	41.31
	O'Neill Super Foods	01 3541 610 000 1194 000	Sixpence Food	99.22
	O'Neill Super Foods	01 3541 610 000 1193 000	Sixpence Food	131.84
			Vendor Total:	272.37
09/01/2022				
	Ogden Hardware	01 3541 610 000 1194 000	Sixpence Supplies	74.07

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ogden Hardware	01 2730 610 000 0000 000	Vehicle Cleaning Supplies	22.97
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	737.88
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	306.54
			Vendor Total:	1,141.46
09/08/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Aug 2022	35.63
			Vendor Total:	35.63
08/30/2022				
	One Office Solution	01 1100 610 000 0000 001	Copies	681.21
	One Office Solution	01 1100 610 000 0000 002	Copies	1,257.31
	One Office Solution	01 2510 610 000 0000 000	Copies	242.77
			Vendor Total:	2,181.29
09/12/2022				
	OPS Activity Account	01 8000 913 000 0000 001	Transfer from GF to Activity Fund 22-23	51,000.00
			Vendor Total:	51,000.00
09/08/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Aug 2022	58.78
			Vendor Total:	58.78
08/31/2022				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Q global scoring for WIAT 4	50.00
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Q global scoring for Vineland 3 Domain L	66.00
			Vendor Total:	116.00
09/08/2022				
	Perfection Learning	01 1100 610 000 1114 001	Vocabu-Lit Book J Softcover Student edit	273.75
	Perfection Learning	01 1100 610 000 1114 001	Vocabu-Lit Book K Softcover Student edit	273.75
	Perfection Learning	01 1100 610 000 1114 001	Book J Test Booklets set of 10 MJN	34.95
	Perfection Learning	01 1100 610 000 1114 001	Book H Test Booklets set of 10 MJN	34.95
	Perfection Learning	01 1100 610 000 1114 001	Level I Test Booklets set of 10 MJN/H	34.95
	Perfection Learning	01 1100 610 000 1114 001	shipping est	86.27
			Vendor Total:	738.62
08/31/2022				
	Ranchland Auto Parts	01 2610 610 000 0000 000	Custodial Supplies	71.15
			Vendor Total:	71.15
09/09/2022				
	Reserve Account	06 3100 531 000 0000 000	Postage	98.85
	Reserve Account	01 1200 531 000 0000 002	Postage	19.86
	Reserve Account	01 1200 531 000 0000 001	Postage	5.31
	Reserve Account	01 2510 531 000 0000 000	Postage	117.24
	Reserve Account	01 2510 531 000 0000 002	Postage	23.13
	Reserve Account	01 2510 531 000 0000 001	Postage	153.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	417.71
09/08/2022	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Aug 2022	39.19
			Vendor Total:	39.19
08/29/2022	Schumacher Fencing, LLC	01 2620 352 000 0000 002	Repair Fence	750.00
	Schumacher Fencing, LLC	01 2620 610 000 0000 002	Repair Fence	486.00
			Vendor Total:	1,236.00
09/08/2022	Schuyler Middle School	01 2410 810 000 0000 001	Membership - W Wragge	20.00
			Vendor Total:	20.00
09/07/2022	Scripps National Spelling Bee	01 1100 810 000 1135 002	Registration - National Spelling Bee	182.50
			Vendor Total:	182.50
07/11/2022	Shad's Electric	01 2620 352 000 0000 001	Trouble shoot locker room clocks	180.00
07/21/2022	Shad's Electric	01 2620 352 000 0000 001	LED Emergency Lights HS Shop Wt Rm	360.00
	Shad's Electric	01 2620 610 000 0000 001	LED Emergency Lights HS Shop Wt Rm	257.50
08/23/2022	Shad's Electric	01 2620 610 000 0000 001	Bulbs Wr & Weight Rm/Repairs Scoreboard	526.14
	Shad's Electric	01 2620 352 000 0000 001	Bulbs Wr & Weight Rm/Repairs Scoreboard	510.00
08/23/2022	Shad's Electric	01 3541 352 000 1194 000	Emergency Lighting - Sixpence	180.00
08/31/2022	Shad's Electric	01 2620 352 000 0000 001	Replace end on phone line pulled out	60.00
	Shad's Electric	01 2620 610 000 0000 001	Replace end on phone line pulled out	1.79
08/31/2022	Shad's Electric	01 2620 610 000 0000 001	Put up huddle cam & install data	77.63
	Shad's Electric	01 2620 352 000 0000 001	Put up huddle cam & install data	900.00
			Vendor Total:	3,053.06
09/08/2022	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Aug 2022	117.57
			Vendor Total:	117.57
09/08/2022	Stadium Sports	01 2620 610 000 0000 001	High Jump Pit Cover	2,808.00
			Vendor Total:	2,808.00
09/08/2022	Summers, Darren	01 2710 332 000 0000 001	Transportation - Aug 2022	106.88
			Vendor Total:	106.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/17/2022	Superior Text	01 1100 640 000 1171 001	Ancient Civilizations	156.08
			Vendor Total:	156.08
09/01/2022	Three River	01 3541 382 000 1193 000	Internet & Phone	119.11
09/01/2022	Three River	01 3541 382 000 1194 000	Phone	49.53
			Vendor Total:	168.64
08/31/2022	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	480.02
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	161.07
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	124.84
	Torpin's Rodeo Market	01 2310 610 000 0000 000	Central Office Supplies	17.65
			Vendor Total:	783.58
09/08/2022	US Bands	01 1100 810 000 1108 001	Quad State Marching Band Regional Champi	250.00
			Vendor Total:	250.00
09/08/2022	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Aug 2022	127.37
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Aug 2022	127.37
			Vendor Total:	254.74
09/07/2022	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.10
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.86
			Vendor Total:	156.96
09/08/2022	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Aug 2022	78.38
			Vendor Total:	78.38
09/07/2022	Wheeler, Jacy	06 3100 890 000 0000 000	Refund Lunch Acct	10.00
			Vendor Total:	10.00
09/08/2022	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Aug 2022	427.51
			Vendor Total:	427.51
09/08/2022	Young, Heather	01 2710 332 000 0000 001	Transportation - Aug 2022	166.55
			Vendor Total:	166.55
			Checking Account Total:	144,295.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
08/01/2022	Amazon.com	01 1100 610 000 0000 002	Classroom Monthly Calendar	15.99
	Amazon.com	01 1100 610 000 0000 002	Daily Schedule and Word Study	12.99
08/11/2022	Amazon.com	01 1200 610 000 0000 001	ammar & Writing: Student Workbook Grade	19.55
08/11/2022	Amazon.com	01 2610 610 000 0000 001	Custodial Supplies	255.96
08/24/2022	Amazon.com	01 1100 610 000 0000 002	Laminating Cartridge	190.92
08/29/2022	Amazon.com	01 2220 640 000 0000 001	Amari and the Great Game (Supernatural I	14.99
08/18/2022	Amazon.com	01 6993 610 000 0000 002	Amazon Basics Wide Ruled Composition Not	5.41
08/08/2022	Amazon.com	01 2220 640 000 0000 001	Kiplinger's Personal Finance	34.95
	Amazon.com	01 2220 640 000 0000 001	Petersen's Hunting	10.00
08/21/2022	Amazon.com	01 1100 610 000 0000 002	Self Adhesive Velcro Dots	8.97
08/14/2022	Amazon.com	01 1200 610 000 0000 001	Comix 1 inch Binders 3 Ring	67.98
08/18/2022	Amazon.com	01 6993 610 000 0000 002	Vivay Kids Tennis Shoes Size 3	30.95
08/18/2022	Amazon.com	01 1200 610 000 0000 002	Fluorescent light filters	84.51
09/02/2022	Amazon.com	01 1100 650 000 0000 001	USB C Adapters for MacBook Pro/Air,Mac D	113.37
	Amazon.com	01 1100 650 000 0000 001	Surge Protector Power Strip , Nuetsa Ext	71.85
	Amazon.com	01 1100 610 000 0000 002	USX MOUNT Full Motion TV Wall Mount Swiv	28.99
	Amazon.com	01 1100 650 000 0000 001	lightening sale	(6.00)
08/02/2022	Amazon.com	01 2220 610 000 0000 001	Colorbok - 71880A Smooth Cardstock Paper	39.96
08/02/2022	Amazon.com	01 1100 610 000 1138 001	BIC Xtra-Sparkle Mechanical Pencil, Medi	6.39
07/29/2022	Amazon.com	01 1160 610 000 1744 002	Covelico Exercise Card Games for Kids	13.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1160 610 000 1744 002	Spalding React TF-250 Indoor- Outdoor Bas	74.97
	Amazon.com	01 1160 610 000 1744 002	Xcello Sports Volleyball Assorted Graphi	55.90
	Amazon.com	01 1160 610 000 1744 002	Wisdom Leaves Traditional Soccer Balls S	36.06
	Amazon.com	01 1160 610 000 1744 002	Champion Sports Playground Ball Set: Six	89.04
09/01/2022				
	Amazon.com	01 6993 610 000 0000 002	UKRIS Kids Lightweight Breatha Shoes	(19.99)
08/23/2022				
	Amazon.com	01 2220 640 000 0000 002	At the Mountain's Base Hardcover - Pictu	13.39
	Amazon.com	01 2220 640 000 0000 002	Bowwow Powwow (ALA Notable Children's Bo	12.99
	Amazon.com	01 2220 640 000 0000 002	The Grizzly Mother (Mothers of Xsan, 2)	20.85
08/08/2022				
	Amazon.com	01 2410 610 000 0000 000	Dreo Nomad One Tower Fan with Remote, 24	62.99
08/21/2022				
	Amazon.com	01 2660 610 000 0000 002	Magnet ID holders	29.97
08/14/2022				
	Amazon.com	01 1100 610 000 0000 002	CRAIG HDMI DVD Player	30.95
08/16/2022				
	Amazon.com	01 1100 610 000 0000 002	Presentation boards	65.28
08/21/2022				
	Amazon.com	01 2610 610 000 0000 001	Rectorseal 83919 Aspen Maxi	573.72
08/08/2022				
	Amazon.com	01 6993 610 000 0000 002	ASICS Kid's Jolt 3 Pre-School Running Sh	34.95
	Amazon.com	01 6993 610 000 0000 002	Sharpie 25162PP Accent Tank Style Highli	5.51
	Amazon.com	01 6993 610 000 0000 002	Earbuds Headphones with microphone pk of	15.99
08/14/2022				
	Amazon.com	01 1100 610 000 1145 002	table organizers	149.94
	Amazon.com	01 1100 610 000 0000 002	Adhesive Magnets for Crafts	11.49
07/29/2022				
	Amazon.com	01 1160 610 000 1744 002	US Games Standard Hoops, 36-inch (pk of	70.95
08/08/2022				
	Amazon.com	01 3541 610 000 1194 000	Careplus Large Gloves	169.98
	Amazon.com	01 3541 610 000 1193 000	Careplus Large Gloves	84.99
08/18/2022				
	Amazon.com	01 1100 610 000 0000 002	Fox 40 Classic Official Whistle	143.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/23/2022	Amazon.com	01 1100 610 000 1145 001	with Bre Palos Sport. PALOS™RUFFSKIN™ 6" Dodgebal	49.20
09/01/2022	Amazon.com	01 1100 610 000 0000 002	Presentation boards	89.54
08/02/2022	Amazon.com	01 2320 650 000 0000 000	Apple Magic Keyboard with Numeric Keypad	119.00
08/22/2022	Amazon.com	01 1100 610 000 0000 001	Kimbora Numbered Pocket Chart	69.70
08/15/2022	Amazon.com	01 1100 610 000 1145 001	Fun Gripper Balls: 8" soccer ball	82.23
08/09/2022	Amazon.com	01 1200 640 000 0000 001	Grammar and Writing 3 with Daily Review	25.00
08/18/2022	Amazon.com	01 6993 610 000 0000 002	UKRIS Kids Lightweight Breathable Shoes	19.99
	Amazon.com	01 1100 610 000 0000 002	BIC Intensity Advanced Colorful	23.42
	Amazon.com	01 2660 610 000 0000 000	Badge Lanyards Flat Lanyard	17.59
08/08/2022	Amazon.com	01 2220 640 000 0000 001	Hot Rod Magazine	15.00
08/09/2022	Amazon.com	01 1200 640 000 0000 001	Grammar & Writing: Teacher Edition Grade	32.98
08/18/2022	Amazon.com	01 1100 610 000 1145 001	Palos Sport. PALOS™RUFFSKIN™ 6" Dodgebal	145.26
	Amazon.com	01 1100 610 000 0000 002	Sargent Art 85-3150 1 Pound	13.70
08/22/2022	Amazon.com	01 2130 610 000 0000 000	Blood Pressure Monitor (Automatic)	56.00
07/29/2022	Amazon.com	01 1100 610 000 0000 002	Multi Use 10 Drawer Rolling Cart	59.00
08/31/2022	Amazon.com	01 1200 640 000 0000 001	Freak the Mighty novel	55.92
08/24/2022	Amazon.com	01 2220 640 000 0000 001	Dirt Bike	24.99
08/18/2022	Amazon.com	01 2670 610 000 0000 000	Seat belt Cutter 2 pack	12.98
08/24/2022	Amazon.com	01 1100 610 000 0000 002	Presentation boards	(65.28)
08/08/2022	Amazon.com	01 2220 640 000 0000 001	Midwest Living	6.50

<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	Family Handyman	10.00
	Amazon.com	01 2220 640 000 0000 001	Real Simple	5.00
	Amazon.com	01 2220 640 000 0000 001	National Geographic Magazine	29.00
	Amazon.com	01 2220 640 000 0000 001	National Geographic History	27.00
08/11/2022				
	Amazon.com	01 2410 610 000 0000 001	2023 Daily Desk Calendar Refill	6.92
			Vendor Total:	3,685.06
09/08/2022				
	Bright Wheel	01 3541 643 000 0000 000	Bright Wheel Subscription	50.00
			Vendor Total:	50.00
08/12/2022				
	Casey's General Stores, Inc.	01 2310 610 000 0000 000	Rolls-Staff Opening Day	119.88
			Vendor Total:	119.88
08/11/2022				
	DollarTree.com	01 6990 610 000 1198 002	Family Literacy Supplies	50.83
			Vendor Total:	50.83
08/12/2022				
	Dynamism	01 1100 610 000 1105 002	Ultimaker UM2+nozzle pack of 5	89.00
			Vendor Total:	89.00
08/11/2022				
	Embassy Suites	01 2213 580 000 0000 001	2022 NE Broadcasters Lodging - M. Peters	170.09
			Vendor Total:	170.09
08/23/2022				
	HAMPTON INN & SUITES	01 1200 580 000 0000 002	RBI Lodging - M. Heiser	266.00
			Vendor Total:	266.00
08/08/2022				
	NCFL Families Learning	01 6990 330 000 1198 002	NCFL Conf Reg - M. Hampton	395.00
	NCFL Families Learning	01 6990 330 000 1198 002	NCFL Conf Reg - K. Hoffman	395.00
	NCFL Families Learning	01 6990 330 000 1198 002	NCFL Conf Reg - N. Payne	395.00
	NCFL Families Learning	01 6990 330 000 1198 002	NCFL Conf Reg - J. York	395.00
			Vendor Total:	1,580.00
08/12/2022				
	PayPal	01 2570 610 000 0000 002	Para Training Video	39.00
			Vendor Total:	39.00
08/26/2022				
	Procure Software	01 3300 643 000 1744 002	Monthly Subscription	79.00
			Vendor Total:	79.00
08/12/2022				
	Rainbow Resource Center	01 1200 640 000 0000 001	Grammar & Writing 3 Teacher's Guide	28.95
	Rainbow Resource Center	01 1200 610 000 0000 001	Grammar & Writing 3 Consumable Textbook	167.80
	Rainbow Resource Center	01 1200 610 000 0000 001	Grammar & Writing 3 Writing Workbook	63.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Rainbow Resource Center	01 1200 610 000 0000 001	Sales tax	18.24
			Vendor Total:	278.79
08/22/2022				
	Scripps National Spelling Bee	01 1100 810 000 1135 001	HS Spelling Bee Registration	175.00
			Vendor Total:	175.00
08/23/2022				
	SpecialNeedsWare,Inc DBA Oneder	01 1100 643 000 0000 001	Transition Curriculum 1 yr Student Lic	118.00
			Vendor Total:	118.00
08/09/2022				
	Subway	01 2570 610 000 0000 000	Mentor Mentee Lunch	110.64
			Vendor Total:	110.64
08/17/2022				
	Sunshine Books International Limited	01 1100 610 000 0000 002	My Dictionary	191.25
	Sunshine Books International Limited	01 1100 610 000 0000 002	shipping est	19.13
			Vendor Total:	210.38
08/03/2022				
	Sunshine Cottage School for Deaf Children	01 2151 610 000 0000 002	CASLLS Kit	216.91
			Vendor Total:	216.91
08/11/2022				
	Target	01 6990 610 000 1198 002	Family Literacy Supplies	533.26
			Vendor Total:	533.26
08/02/2022				
	Teachers Pay Teachers	01 1200 640 000 0000 001	Consumer Math - Financial Literacy Curri	40.00
			Vendor Total:	40.00
08/09/2022				
	UNIVERSITY OF NEBRASKA AT KEARNEY	01 2570 330 000 0000 000	UNK Career Fair	100.00
			Vendor Total:	100.00
08/11/2022				
	Walmart.com	01 6990 610 000 1198 002	Family Literacy Supplies	555.21
07/29/2022				
	Walmart.com	01 3541 610 000 1194 000	Return Broken Totes	(42.98)
			Vendor Total:	512.23
			Checking Account Total:	8,424.07

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/22/2022	1			
08/22/2022	Bartak Glass, Inc	01 2620 610 000 0000 002	Repairs to Elementary Doors	132.00
08/22/2022	Bartak Glass, Inc	01 2620 352 000 0000 002	Repairs to Elementary Doors	660.00
08/22/2022	Bartak Glass, Inc	01 2620 352 000 0000 001	NE Doors - HS Practice Gym	610.00
08/22/2022	Bartak Glass, Inc	01 2620 610 000 0000 001	NE Doors - HS Practice Gym	1,084.00
			<b>Vendor Total:</b>	<b>2,486.00</b>
09/12/2022	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Linhe	24.18
			<b>Vendor Total:</b>	<b>24.18</b>
08/29/2022	Choosing the Best	01 1100 640 000 1145 001	Choosing the Best Curriculum 6-9 Grade	1,300.00
08/29/2022	Choosing the Best	01 1100 610 000 1145 001	Choosing the Best	1,760.53
			<b>Vendor Total:</b>	<b>3,060.53</b>
09/12/2022	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Aug 2022	137.16
			<b>Vendor Total:</b>	<b>137.16</b>
08/31/2022	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Aug 2022	68.35
08/31/2022	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Aug 2022	278.03
08/31/2022	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Aug 2022	24,385.50
			<b>Vendor Total:</b>	<b>24,731.88</b>
09/06/2022	Pyramid School Products	01 1100 610 000 1114 001	Classroom Supplies	40.74
09/06/2022	Pyramid School Products	01 1200 610 000 0000 001	Classroom Supplies	77.70
09/06/2022	Pyramid School Products	01 2610 610 000 0000 001	Custodial Supplies	103.68
09/06/2022	Pyramid School Products	01 1100 610 000 0000 001	Classroom Supplies	77.70
09/06/2022	Pyramid School Products	01 1100 610 000 0000 002	Classroom Supplies	168.54
09/06/2022	Pyramid School Products	01 1100 610 000 0000 002	Classroom Supplies	276.78
09/06/2022	Pyramid School Products	01 1200 610 000 0000 002	Classroom Supplies	11.40
09/06/2022	Pyramid School Products	01 2610 610 000 0000 002	Custodial Suppleis	250.98
09/06/2022	Pyramid School Products	01 2151 610 000 0000 002	Classroom Supplies	21.10
09/06/2022	Pyramid School Products	01 1150 610 000 0000 002	Classroom Supplies	40.74
			<b>Vendor Total:</b>	<b>1,069.36</b>
			<b>Checking Account Total:</b>	<b>31,509.11</b>

O'Neill Public Schools  
Payroll Report  
August - 2022

Employee Gross Wages	\$579,512.68
Substitute Employee Gross Wages	\$933.61
Health/Dental Ins Benefit	\$136,066.50
HSA Benefit	\$3,563.34
Retirement Benefit	\$56,193.59
Medicare/Social Security Taxes	\$43,175.35
<b>Total Payroll Expense to District</b>	<b>\$819,445.07</b>