

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, October 17, 2022
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, October 13, 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 - 2000's - Role & Conduct of the Board
 - B. 2021-2022 Multicultural Report
 - C. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1
 - D. Negotiations
 - E. Policy #5006 - Foreign Exchange Students
9. **New Business**
 - A. Football Field Concession Stand
 - B. Snow Removal Bids
 - C. Early Graduation Requests
 - D. School Issued Credit Cards
 - E. Recognition of the O'Neill Education Association
 - F. 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 Board Meeting
Monday, September 12, 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

Attendance Taken at 7:30 PM.

Gene Chohon: Absent
Michael Hammerlun: Absent
Barton Becker: 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 Offices
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Posted: 09-08-2022

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by Vice-President **Amy Jo Rowse** at 7:30 pm, on **September 12, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, DeAnna Clifton, Nick Hostert, Mike Rotherham, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

A motion to excuse Gene Chohon and Mike Hammerlun, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

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 Coby Welke and seconded by Barton Becker.

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

Yea: 4, Nay: 0, Absent: 2

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the August 8th regular meeting and the August 31st special meeting, and Budget Hearing, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Policy Update - 1000's

A motion to adopt the 1000s Policies from KSB as recommended, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 4, Nay: 0, Absent: 2

9. New Business

9.A. 2022-2023 Budget

A motion to adopt the 2022-2023 budget as presented, passed with a motion made by Aaron Troester and seconded by Barton Becker.

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

Yea: 4, Nay: 0, Absent: 2

2022-2023 O'Neill Public School Budget as presented:

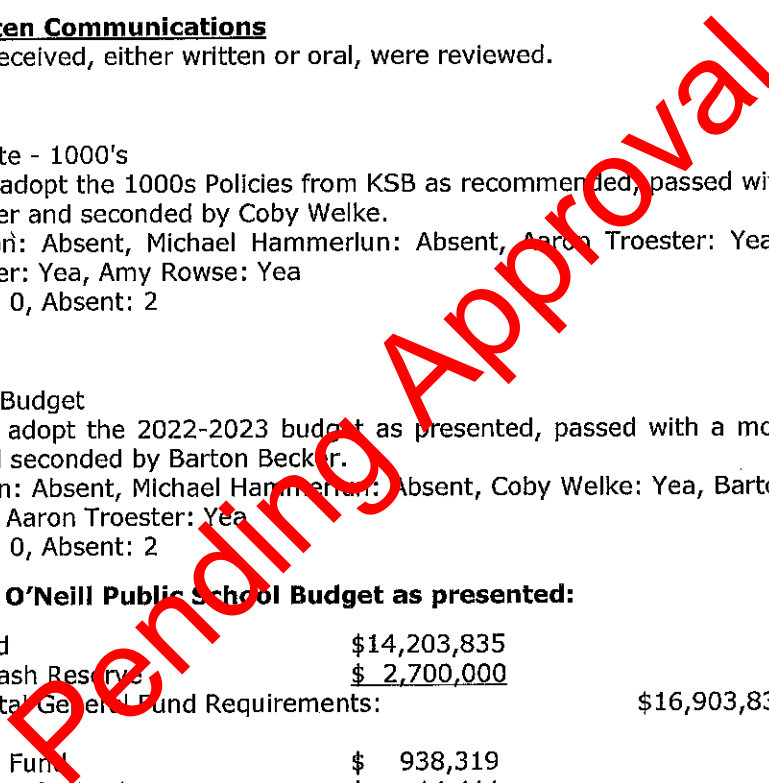
General Fund	\$14,203,835	
Necessary Cash Reserve	\$ 2,700,000	
Total General Fund Requirements:		\$16,903,835
Depreciation Fund	\$ 938,319	
Employee Benefit Fund	\$ 14,411	
Activities Fund	\$ 775,000	
School Lunch	\$ 938,000	
Bond Fund	\$ 0.00	
Necessary Cash Reserve	\$ 0.00	
Total Bond Fund Requirements:		\$ 0.00
Special Building Fund	\$ 3,391,887	
Cooperative Fund	\$ 0.00	
Student Fee Fund	\$ 0.00	

9.B. 2022-2023 Tax Request Resolution

A motion to approve the 2022-2023 tax resolution, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 4, Nay: 0, Absent: 2



**2022/2023 TAX REQUEST RESOLUTION
FOR
HOLT COUNTY SCHOOL DISTRICT 45-0007**

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

Bond Fund: \$ --

Special Building Fund: \$ 1,565,657

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.

9.C. Surplus Equipment/Curricular Materials

A motion to authorize the superintendent to dispose of surplus equipment and materials during the 2022-2023 school year, passed with a motion made by Barton Becker and seconded by Aaron Troester.

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

Yea: 4, Nay: 0, Absent: 2

9.D. 2021-2022 Multicultural Report

Mr. Rotherham will have a prepared report for the October meeting. No action was taken.

9.E. Authorization to Advertise for Snow Removal

A motion to advertise for snow removal bids for the 2022-2023 school year, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 4, Nay: 0, Absent: 2

9.F. Negotiations

Mr. Rotherham shared the timeline with the board members and will arrange for a meeting with the OEA to begin the negotiations process. No action was necessary.

9.G. Policy #5006 - Foreign Exchange Students

A motion to advance Policy #5006 to second reading, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 4, Nay: 0, Absent: 2

9.H. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1

Discussion was held and it was decided to review this at the October meeting. No action was taken.

9.I. 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 Barton Becker and seconded by Coby Welke.

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

Yea: 4, Nay: 0, Absent: 2

12. Adjournment

A motion to adjourn at 8:13 pm, passed with a motion made by Barton Becker and seconded by Coby Welke.

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

Yea: 4, Nay: 0, Absent: 2



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

Pending Approval

Board Calendar

August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- 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
- 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, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.02 – Nonresident Students - Option Enrollment
- 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

Board Meeting Dates

- June 20, 2022
- July 11, 2022
- August 8, 2022
- September 12, 2022
- October 10, 2022
- November 14, 2022
- December 12, 2022
- January 16, 2023
- February 13, 2023
- March 13, 2023
- April 17, 2023
- May 15, 2023
- June 12, 2023
- July 10, 2023

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, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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; virtual conferencing authorized; requirements; 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 website. (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 website; 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) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. 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, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. 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 virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, 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 virtual conferencing. 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 to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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, a 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, including meetings held by virtual conferencing. 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 shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(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 virtual conferencing available at an in-state 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; and (f) 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) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, 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, either in paper or electronic form. 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; agenda and minutes; required on website; 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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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.

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com



Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

A L I C A P
S A F E E T Y H O N O R R O L L A W A R D

August 2022

Presented to

O'Neill Public Schools

Acknowledging Superintendent and Safety Committee Members
for their outstanding leadership in school safety.

PRESENTED BY:

A L I C A P

NEBRASKA ASSOCIATION OF SCHOOL BOARDS
KEN NAVRATIL - LOSS CONTROL CONSULTANT



Signature *M. Navratil*

Date *8-11-22*



Multi-Cultural Report - 2021-2022

Level 1-

Focus on heroes, holidays, food and other discrete cultural elements. During special commemorative days you involve students in lessons and experiences related to ethnic groups being studied.

<ul style="list-style-type: none">• We do an international foods unit in Introduction to Foods as well as a unit in Life and Career Readiness on Wedding Customs around the world.
<ul style="list-style-type: none">• We learned about a student's culture. His Mother sent traditional Indian snacks for us to share and learn about. He also showed us pictures of the clothing he wears for special occasions.
<ul style="list-style-type: none">• Completed math lessons dealing with budgets, and meals for family traditions on Christmas and Easter seasons
<ul style="list-style-type: none">• We talk about the different architectural styles that ethnic groups around the world display. Music from different ethnic groups, especially our Latino students is played in class to celebrate their heritage.
<ul style="list-style-type: none">• This can be challenging when working with students with cognitive disabilities - many with limited verbal speaking ability, but we always try to be conscious of the ways that we can incorporate diverse cultures into our activities. One way we do this is by reading relevant books at specific times of the year to honor the diverse heritages that have created many of the special days and holidays we celebrate. We also discuss where our food comes from (both physically, and culturally). We discuss traditions in our own homes, and share ideas from different cultures.
<ul style="list-style-type: none">• Doing activities that help us understand different cultures compared to the ones we are used to.
<ul style="list-style-type: none">• Brain Pop, Jr. Columbus Day - discussed Christopher Columbus and the Spaniards
<ul style="list-style-type: none">• Brain Pop, Jr. Thanksgiving - listened to the story and took the online quiz - drew Squanto planting corn with fish and wrote a caption
<ul style="list-style-type: none">• In our Social Studies book, we read about Harriet Tubman and learned about the Underground Railroad.
<ul style="list-style-type: none">• In Social Studies, we learned about Sacagawea and how she helped Lewis and Clark.
<ul style="list-style-type: none">• In Language, we learned about biographies and I read, "My Brother Martin A Sister Remembers" and then they took an AR quiz about what they remembered about Martin Luther King, Jr.
<ul style="list-style-type: none">• Brain Pop, Jr. Martin Luther King Jr. - listened to the story of his life, took the on-line quiz, then sequenced the events in his life to recall details
<ul style="list-style-type: none">• In class we discussed a student's culture and how her family continues to live according to their culture and specific diet in a small town even though specific foods are not available around O'Neill.
<ul style="list-style-type: none">• Black History Research project with 2 Truths and Lie activity.
<ul style="list-style-type: none">• Indigenous People Day
<ul style="list-style-type: none">• We did Christmas around the world, which included the countries of Australia, Mexico, Sweden, Netherlands, Germany, Italy, and Europe. We also included other celebrations like Hanukkah and Kwanza.• We studied Martin Luther King Jr., Rosa Parks, and Henry "Box" Brown.• We read Baseball Saved Us and discussed the internment camps that Japanese Americans were sent to.
<ul style="list-style-type: none">• In each chapter of study, Sp I & II students explore various aspects of Latin American countries including things like geography, climate, customs, architecture, history, art, foods and music. Students also watch a variety of exploration videos that depict these countries first-hand.
<ul style="list-style-type: none">• I read multicultural stories to my students as part of a unit that studies award winning authors and illustrators from other cultures, including Native American, Black American, Spanish American, etc.

Multi-Cultural Report - 2021-2022

- Students in Spanish levels 3 & 4 study various cultural aspects of Latin American countries including but not limited to geography, history, societal norms, celebrations, family ties, customs, origins of culture, native peoples, government, economics, beliefs, religion, music and art.
- Our Guidance curriculum includes lessons throughout the year in Grades K-6 that focus on respect, character development, the celebration of diversity, tolerance, and the appreciation of all people. Depending on the content of these lessons, the level of multicultural activity can be considered as Levels 1-4.

Level 2-

Add a unit or segment on a particular ethnic group without any change to the basic curriculum.

- My student is researching a famous Hispanic or Latino for Hispanic Heritage Month and creating a biography of that person. I am going to have her find three people to present it to.
- Taught our Freshman Bocce (Italian Lawn Bowling). Explained the history behind it and its origin.
- The Instrumental Music students play many pieces of music literature from various genres, cultures, and time periods.
- Students in Statistics class did a project researching the use of statistics in sports, and they compared sports that they are familiar with to sports in other countries and cultures.
- Seniors studied the history of the Anglo-Saxons and the Dark Ages as an introduction to their reading of the epic poem Beowulf. They researched things like cultural norms, religion, and the forms of literature during the time period. Their findings aided in their understanding of the poem as its themes and allusions are heavily influenced by the lifestyles of the Anglo-Saxons as well as the introduction of Christianity during the time period.
- Research trade barriers for International Business and discuss the cultural differences as far as business trade is concerned.
- World Food Prize Project
- Focuses on food production in other countries, addresses issues surrounding food shortages and food production. Discusses how ethnicity/socio-economic status affects what food different families eat, how much money is spent on food, etc.
- My students have read stories that have different cultures included in them. They were able to learn about the different cultures and how people live differently based on their cultures.
- Christmas Around the World: Students get to learn about how Christmas is similar and just as important how it is different, and what it is that makes us all wonderfully unique. It allows for a greater understanding of the wide world out there as well as around us. Learning about Christmas traditions around the world creates acceptance and goodwill.
- Black History Month: Studying Black history provides my students context for how we got to where we are today and a deeper understanding of the issues we still face in this country. We study famous African Americans including; Martin Luther King Jr., Rosa Parks, Henry (Box) Brown, Michael Jordan, Ruby Bridges, and more.

Multi-Cultural Report - 2021-2022

Level 3-

Infuse various perspectives, frames of reference, and content material from various groups that extend students' understanding of the nature, development, and complexity of American society.

The basic curriculum is changes.

- | |
|--|
| <ul style="list-style-type: none">• Understanding the global refugee crisis and what it means to be a refugee is a key focus when reading Refugees by Alan Gratz. The stories that are interwoven in this novel can serve as a political, social, and cultural vehicle for fostering change, action, and solidarity in relation to the multiple refugee crisis that have happened and continue to happen around our world. The novel focuses on the lives of teenagers from Germany, Syria, and Cuba, and integrates different aspects of their culture into their stories. |
| <ul style="list-style-type: none">• Discussed the view of jobs and careers in different cultures. |
| <ul style="list-style-type: none">• Most of the activities students do in 8th grade reading center around the stories and novels we read. The stories address different aspects of culture show the perspective of various ethnic groups. Eighth grade reading students read "My Favorite Chaperone," "The Diary of Anne Frank (play)," and "To Kill a Mockingbird." The students also read a number of non-fiction articles using Achieve 3000, addressing the following topics: The Underground RR, R& B Musics, Heroes of the Civil Rights Movement, Ellis Island and the people who immigrated to America, The Holocaust, and Chinatown. |
| <ul style="list-style-type: none">• We are currently reading the autobiography of Jackie Robinson. |
| <ul style="list-style-type: none">• Singing songs in foreign languages or with historical importance |
| <ul style="list-style-type: none">• Mt. Nyiragongo is a large volcano in Africa. We talk about the culture of this area and its impact on why they would want to live near such a destructive volcano. We discuss the scientific human impact aspect of this volcano and its cultural impact as well. |
| <ul style="list-style-type: none">• Throughout the course of the year we discuss how our world is an ever changing place from Earth's beginnings 4.6 billions years ago up to present time. The two units this happens the most in are our Natural selection unit, and our Evolutionary history unit. The earth and its people are constantly changing and we all need to accept each other regardless of beliefs. |
| <ul style="list-style-type: none">• I teach reading using the MyNGconnect Reading series from National Geographic. All of the stories are centered around different cultures and each has activities devoted to help students understand different cultures located both outside and inside the United States. |
| <ul style="list-style-type: none">• I use the National Geographic reading and English series. All the stories we read are fiction and nonfiction focusing on different cultures. Units include Close Encounters, Culture Clash, Everybody is a Winner, etc. |
| <ul style="list-style-type: none">• Christmas Around the World - used iPads to learn how other countries celebrate Christmas• We watched videos, made booklets, and did a craft to symbolize each celebration. |
| <ul style="list-style-type: none">• Read Brown Girl Dreaming and discussed the Civil Rights time period |
| <ul style="list-style-type: none">• Read the Breadwinner and discussed Afghanistan current day |
| <ul style="list-style-type: none">• Spanish language is incorporated in our everyday lessons in Science, The Bell work slides are multilingual. |
| <ul style="list-style-type: none">• Chawan (Japanese Tea Bowls) We made Tea bowls and talked about the cultural significance |
| <ul style="list-style-type: none">• In the literature units "Conflict and Connect" and "The Power of Perception" students read literary selections with various perspectives and frames of reference. |

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: _____~~

To: Machine Owners/Operators
From: O'Neill Public Schools
Re: Snow Removal (**winter of 2022-2023**)
Date: September 14, 2022

O'Neill Public Schools is requesting price quotations for the removal of snow at the school sites. If you are interested in providing this service this winter, please complete the bottom portion of this sheet and return it to the Administrative Office at 410 East Benton by noon on Wednesday, October 5, 2022.

● **At the Elementary site, clear:**

1. East parking lot for the lunch personnel (by 6:30 a.m.).
2. South parking lot, push snow to the east
3. North parking lot, push snow to the north
4. Circle drive, push snow to the north
5. Avoid piling snow on sidewalks

● **At the High School site, clear:**

1. West parking lot, push snow to the north or south of the lot.
2. South parking lot of the main student entrance, push snow to the west by the trees (where the west lot snow pile is).
3. Angle parking along Hynes Ave., push snow into the same pile as the lot south of the main student entrance. (By 6:30 a.m. for Early Bird Class)
4. South parking lot of the gym/band room, push snow to the east. (By 6:30 a.m. for Early Bird Class)
5. East parking lot, push snow east and north of the 5-stall van shed.
6. Avoid piling snow on sidewalks
7. Please keep the snow 15' below any power lines.
8. Please keep snow piles from blocking the view of cars as they exit the parking lots.

● **At the Administrative Office site, clear:**

1. Vacant lot where buses and recycling trailer are located.
2. East and south drives.
3. Move all snow to the northeast corner of the vacant lot.

I am interested in taking care of the following sites and would be available to start snow removal early enough for all sites to be accessible by 7:30 a.m. on school days.

Elementary Site High School Site Administrative Office Site

Cost per hour for equipment including operator \$ 275.00

Describe equipment to be used CAT Loader w/ snow boy

Aloya Simino Emma Construction
Signature

1012 E. Adams O'Neill NE 457163
Address

Aloya 402-340-2521 Carl 402-340-5794
Phone

10/5/2022
Date

NOTE: Because of the number of people dependent upon this service, do not respond unless you can **GUARANTEE** that the school will have **TOP** priority of all the sites you have to clean.

Approved _____ Date _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: _____ SCHOOL YEAR _____

Name of Student: Selena Brown Date: 9-11-22
Name of Parent(s): Tinia B. Palmer Date: 9-11-22
Address: 129W. Hancock Phone: 785-346-4262

Courses needed to graduate: _____

Early graduation plans: I plan to join the work force and a college to go cosmetology school. I would prefer to graduate early so that I have some extra time to get settled before college.
(Continue on Back if needed)

Parent Signature: Tinia B. Palmer Date: 9-11-22

Student Signature: Selena Brown Date: 9-11-22

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2023 SCHOOL YEAR

Name of Student: Levi Boettcher Date: 8-31-22

Name of Parent(s): Heidi Boettcher Date: 8-31-22

Address: 516 E. Clay St Phone: 402-336-7441

Courses needed to graduate: com. apps, Brit Lit, standards math

Early graduation plans: ~~Yes~~ I'm ready for adulthood, and I would like to move out when I turn 18. (January 17) There is much drama outside of school, and is affecting my life negatively. I need to avoid that, because I am angered easily.

Parent Signature: Heidi Boettcher Date: 8-31-22
(Continue on Back if needed)

Student Signature: Levi Boettcher Date: 8-31-22

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2022 SCHOOL YEAR

Name of Student: Mikki Limburg Date: 08-30-22

Name of Parent(s): Lisa Limburg Date: 08-30-22

Address: _____ Phone: _____

Courses needed to graduate: Boit Lit / Senior Lit

Early graduation plans: I plan to work after graduating to help my mom out. I want to help my family no matter what so I am going straight to working.

(Continue on Back if needed)

Parent Signature: Lisa Limburg Date: 08-31-22

Student Signature: Mikki Limburg Date: 08-30-22

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 22/23 SCHOOL YEAR

Name of Student: Nickolas Greer Date: 10-17-22

Name of Parent(s): Austin Briscoe (Dad) D'Anna Briscoe (Mom) Date: 10-17-22

Address: 33c St O'Neill Me. 68763 Phone: (402) 346-9715

Courses needed to graduate: none

Early graduation plans: Military U.S. Army

(Continue on Back if needed)

Parent Signature:  Date: 10-17-22

Student Signature:  Date: 10-17-22

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

USBANK ONE CARD

The Nebraska Rural Community Schools Association has a purchasing card program for school districts. Nebraska school districts can now choose the convenience of a card program that unites the power of a purchasing card, a corporate card, and a fleet card.

NRCSA Receives a percentage of the transaction fees from the use of the cards. There is no cost to the district to implement the program unless they wish to have their school logo on the card instead of the NRCSA logo.



The OneCard program from USbank can increase efficiencies, improve controls, and provide employees with the convenience they want. The program allows each school district to manage school purchases and transactions with just one process. Features include:

- Current Accounting System Integration
- Enhanced data capabilities
- Travel insurance and emergency travel services
- Full reporting for complete expense management
- Definable individual credit limits

Participating districts sign their own agreement and manage their own program. Each school district also completes an application and participation addendum to enroll. Consider the benefits of participation:

- Cards issued to the school district tax ID
- 30-day billing cycles with 14 days to remit payment
- \$100,000 Visa liability
- Online program management
- Simple program implementation
- Dollar-transaction-merchant-and department-specific limits

Contact your USbank Relationship Manager today to make the most of OneCard benefits for your school district

Sheryl Rainey
Vice President
Phone: (402) 399-2747
sheryl.rainey@usbank.com

Roberta Miller
Vice President
Phone: (303) 249-1197
roberta.miller@usbank.com

October 5, 2022


O'Neill Public School
Board of Education
410 E. Benton St.
O'Neill, 68763

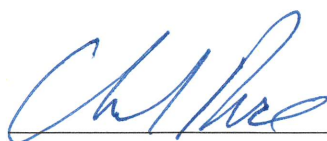
Dear Negotiations Committee:

The O'Neill Education Association requests that the school board of O'Neill Public Schools take action to recognize the O'Neill Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2024-2025 contract year.

Please direct your response to the undersigned.

Sincerely,

 Brianne D. Kelly
Negotiator

 Chuck Price
OEA President

O'Neill Education Association

O'Neill Public Schools

Option Enrollment Report

September, 2022

Option In

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

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
9/7/2022	Sholes, Claire	West Holt	O'Neill	8	Attending at West Holt
9/14/2022	Jackson, Zuri	West Holt	O'Neill	Kdg	Attending at West Holt

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary October 2022

Hello from O'Neill Elementary School! We are almost a quarter through the school year and I cannot believe I'm typing those words!

It's been a very busy first quarter already and I can tell you it's been a great start!

Beginning of the Year Data

We have made it through our first testing period and the data is telling us we are off to a great start. The average score on Acadience reading is higher than it has been to start a year since we began tracking over seven years ago. We are also seeing improved behavioral data, which has happened over multiple years. We are averaging less than one referral a day. I believe this is due to many factors: 1) Staff consistency. Students know what to expect in each and every situation at school. 2) Student expectations. Students know what is expected of them and know they will be recognized for positive behavior. 3) Consistent expectations. The Eagle Way has been our expectation for six years now. Kids know what it takes to be "Safe, Respectful, and Responsible."

PBiS

The PBiS team, made up of Mindee Hilker, Jill Brodersen, Jim York, Ken Spader, Deb Sawyer, Ashley York, Heidi Froman and parents Brittany Sudbeck and Brandi Bowder, filled out our action plan to prepare for our upcoming visit from NPBiS (AKA Nebraska PBiS). We would also like to welcome our newest member, Heidi Froman, to the team.

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Nebraska Reading Improvement Act

All schools in Nebraska are required to inform the parents of any K-3 student that is identified as “below grade-level” in reading. This is something we have been doing for years at OES already. Parents will be informed via parent-teacher conferences if their student qualifies for an Individual Reading Improvement Plan. During these meetings, the staff can discuss with the parents to build an inclusive plan to help students reach their reading goals.

The process we used to identify students that received Individual Reading Improvement Plans was the MTSS process, so we are streamlining the process in order to better serve our students.

Family Literacy

We are excited to be partnering with the Nebraska Center for Families Learning for year two of the O'Neill Family Literacy Program. The purpose of the O'Neill Family Literacy Program is to connect families to their children's education, as well as open up doors to parents and guardians for their own education or opportunities. The team members are Kasey Hoffman, Morgan Hampton, and Natilee Payne. I know this program will be an important piece of the district moving forward.

Learning is Fun

I have attached multiple pictures of the comings and goings at school. OES has been a busy place!

Finally, as I do with all board notes, you will find information from the past month's newsletter.

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School

October 2022



Seven Week Check-In

We are approximately seven weeks into the school year now. First quarter is almost over. Students and staff are getting into their routines. Things are starting to feel “normal.”

Most of our students are doing a great job of giving their best and earning the best grades possible. However, maybe a student is currently struggling and needs support or needs to pick it up. That is OK! We have plenty of time to make a change.

If your child is a little bit behind with schoolwork, know we are here to help and are already helping. Each student is placed into intervention groups based on their strengths and areas of growth. If a student is in need of more help, students maybe be placed into small groups in order to give students more one-on-one time.

However, maybe your student is struggling with handing homework in. To help with this, teachers post their objectives and assignments on the board, give students time to write down their assignments in their school-issued planner, and in some cases, check planners before students leave for school. Students in grades 5-6 are also given access to PowerSchool to allow them to check grades. Reminder, parents can also check grades at <https://oneill.nebps.org/public/>.

If there is ever a time when you need to know more, please reach out to your child's teacher or the office and we will be happy to help. We are a team and all have the goal of making sure students reach their goals!

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

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O'Neill Public School

Box 230 O'Neill, NE 68763

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: October 5, 2022

Re: Board Report (High School)

- Mid-term Graduation:
 - Three students have submitted applications for mid-term early graduation. The students understand the requirements they must accomplish in order to earn and receive their high school diploma in January 2023.

- Homecoming was held on September 23th. Special thanks goes out to the OHS Student Council, FCCLA members, Mrs. Reinhardt-Sigler, Mrs. Mann, Mrs. Birch, Mrs. Gartner, Mr. Dean, Mr. Peterson, Mrs. Kelley Price, and Mr. Nick Hostert as they all did a great job with organizing the activities for the week.

- Parent-Teacher Conferences are on October 20 from 10 am to 4 pm. We will offer in-person conferences.

- Congratulations to our September O'Neill Way award winners: Kaitlyn Hinrichs, Brooklyn Cahoy, Ashley Sidak, Pryor Mathews, and Caleb Laursen.

- O'Neill Jr/Sr High School was named an Apple Distinguished School for 2022-2025. Thank you to Mr. Morrow, Mr. Peterson, Mrs. Miller, Ms. Vanderbeek, Mrs. Brown, Mrs. Appleby, Mrs. Kelly, Mr. Corkle, Mr. Dean, Mrs. Oberle, Mrs. Dexter, and Mrs. Reinhardt-Sigler for their time and effort on creating our two-page document.

- Mr. York and I are attending the Wayne State Education Fair tomorrow.



OHS

O'Neill Public Jr/Sr High School
~ O'Neill, Nebraska, USA



DREAM BELIEVE

achieve

Demographics

Grades 7-12
350 Students
40 Faculty
44% Free & Reduced Lunch



Technology Ecosystem

Students and Teachers:
1:1 MacBook Air

iPad + Logitech Crayon (carts)

Apple TV in classrooms

100% of staff is Apple Teacher recognized

Apple Distinguished Educator on staff

Systems of support:
Canvas LMS, Mosyle MDM,
PowerSchool SIS

Today

Everyday the halls of [O'Neill Junior/Senior High School](#) are roamed by national FCCLA medal winners, state wrestling champions, award-winning poetry orators, robot designers, and dedicated musicians. Their stories of triumph are told to teachers who know them personally and are broadcasted in our very own Eagle Eye studio. OHS is a small rural school that values our agricultural roots; therefore, many of the opportunities afforded our kids are unique to a farming community. Our students have tended sweet corn and pumpkins in their own patches, partnered with UNL to learn about bovine anatomy using a "see through cow", and examined equine behavior in a workshop put on by their own Land Management class. They even earned national recognition by hatching a chick without its shell.

While not every kid is about farming, you'd be hard pressed to find one who isn't about technology, which is another reason our school is a great place to be. Since 2007 we have been recognized as an Apple Distinguished School, and our kids have been creating with Mac computers from the very beginning. As a result, the use of technology is embedded in our classrooms and culture, and the traditional "3 R's" are enhanced using Mac apps and built-in features. This ensures OHS is making its mark both inside and out of Nebraska.



Strengths of O'Neill High School include strong, caring staff and opportunities for student involvement.



[Eagle Eye Broadcasting ...](#)
1200 subscribers... small town connections with large scale reach!

Vision

Dream. Believe. Achieve. '[The O'Neill Way](#)'. This mantra echos down the halls and in the classrooms here at OHS. We strive to arm our students with the tools needed to achieve any of their goals. Here, students are provided with many real world opportunities to make the transition into college and the workforce easier. We want our students

to believe that with a firm foundation, anything is possible.

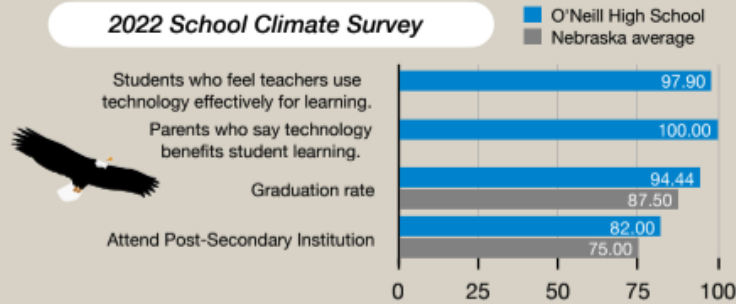
O'Neill High School's 24/7 Learning Initiative will...

- Prepare students with future ready skills
- Amplify opportunities for ALL learners
- Enhance communication and collaboration at all levels
- Engage digital learners in personalized, meaningful, self-directed work
- Level the playing field for students to compete globally
- Increase opportunities for our entire community

DREAM BELIEVE

achieve

2022 School Climate Survey



Learning

24/7 Learning with Apple technology can be found at the core of every academic discipline at O'Neill High School. Teachers create dynamic learning experiences for students to demonstrate understanding in creative ways. Apps such as iMovie, Clips, GarageBand, Keynote, Numbers and Pages are at the root of creation. Student voice and choice rings loud when demonstrating learning using technology. Student learning is amplified, and our community becomes a better place when technology is used to bring community experts and students together to collaborate and make learning more meaningful.

The following are just a few examples of the learning you will see everyday at OHS:

- In Keynote students work collaboratively to design app prototypes that they feel will positively impact the world. Keynote allows students to learn basic design principles that are critical in app development and learners apply to other content work as well.
- The Adobe suite is widely utilized in grades 7-12 for a variety of creative projects and digital design skill development.
- iMovie is a student favorite for large-scale projects like annual lip dub videos as well as individual assessment opportunities in core classes.
- Students are given experiences in coding, whether in Swift Playgrounds, or on various robots. Coding with Spheros in Science helps students learn important concepts like velocity, speed, & acceleration.
- Apple Fitness workouts keep kids moving and engaged in our JH PE program. The variety of workouts available, along with the motivational music and high quality production motivates and inspires our kids to take care of themselves physically and mentally.

Success

After more than 15 years of being 1:1 with Mac, success is evident in the [performance and opinions of our students](#). Students demonstrate success in the real world because of the opportunities offered to them at OHS. Learning with Apple technology has become a part of the culture that enhances student learning and allows students to enter college and professional careers at a high level of expertise. In addition to athletics and fine arts, O'Neill students excel beyond the norm in extra curricular such as Robotics, FCCLA, FFA, and a home-grown but far-known broadcasting program, [Eagle Eye Broadcasting](#).

Relationships with the greater community and across the country are strengthened through this program. Students are building critical 21st century skills in problem solving, communicating, writing, operating industry standard equipment, and the importance of working on a team. There are numerous success stories of students who have left OHS to pursue professional careers in broadcasting, marketing and journalism, and countless others who have applied creative skills gained to various other career paths. The success of our students beyond school walls is the most important success indicator of all!

2021 School Climate Survey

Characteristics that parents feel O'Neill Jr/Sr High School BEST provides:

- ▶ Safe and secure environment
- ▶ Wide variety of extracurricular activities
- ▶ A welcoming and caring environment
- ▶ An environment where technology is integrated into the learning process

What's Next

Due to O'Neill's 24/7 Learning initiative being so solidly in place, transition to remote and hybrid learning during the pandemic was seamless. O'Neill High School does not plan to settle for this level of operational success, however.

In the classrooms of O'Neill High School, cross-curricular collaboration between content areas and electives to create comprehensive projects that show knowledge and application on multiple levels is a next-level goal.

OHS is planning for continued involvement with the global Apple Distinguished Schools community by participating in the Research Challenge, hosting visits to other schools, and collaborating with other ADS schools to keep working towards continuous innovation.

The sky is the limit for our future eagles to soar!



Browse student media creations via the [O'Neill Public School's Student Sharing Gallery](#) YouTube channel.

Administrative Report for School Board

October 10, 2022

Nick Hostert, AD

Girls golf-The golf team competed in the nine team C-3 District at Wayne. The team finished runners up and we had three medalists in Claire Popkes, Kaylin Gaughenbaugh, and Cece Mlnarik. They will advance to the state meet next week at Elks Country Club in Columbus at Elks Country Club.

Softball-The Eagles played at the B-8 Sub-district tournament this past week at Grand Island and they were defeated by top seed GINW. They finished the season with a winning record and improved during the season. They graduate 8 seniors, and we will field a much younger team next year.

FCCLA-The District 9 Leadership Conference will be held at Burwell this year. Hana Miller will serve as a State Officer and Winnie Huber is a State Peer Education team member for the 2022-23 school year. We will also have some members attend the National Fall Conference in Columbus, Ohio in early November.

Choir-The Mid-State Vocal Music concert will be held at Hartington Cedar Catholic in early November. We have around 20 members in our High School choir participating. The JH/SH Choir concert is on Sunday, October 16 at 2:00 pm. The NSAA offers opportunities to sing the National Anthem at state champions events and four OHS students sent in audition tapes. Four OHS students also auditioned for All State Music.

Cross Country-We travel to Wayne for our Conference meet this week and Pierce the following week or the C-2 District meet where the top three teams and 15 individuals advance to the State Meet in Kearney. Eight JH athletes will compete in the State JH Cross Country Invite at Papillion on Saturday.

Football- Our JH teams completed their season this week playing against Battle Creek. Our JH A team has wins over Wayne, Pierce, and Ord this season. Our JV squad has two wins and have two games remaining. Our Varsity team has played a difficult schedule and they have battled to a 3-3 record with three games remaining.

Homecoming- Aurora Heiss and Tyler Diediker were crowned queen and king for 2022.

Volleyball- Our young Varsity team continues to improve and have picked up some nice wins last month. They play at the Wisner Classic on Saturday. Our JH VB teams have competed well this year and won several tournaments. We have a number of volunteer coaches hosting open gyms for our 3rd- 6th grade Elementary volleyball program this fall. They organize practices for our elementary students and will most likely play a few games this fall.

Band-The band competed last Wednesday at Pierce and will travel to Vermillion, SD next weekend. At Pierce the band and flag corps receive 'Superior' ratings and the Best Color Guard award.

Believers & Achievers- We had one OHS students complete Believers and Achievers nomination forms this fall. OHS had a recipient each of the past two years. This state-wide program gives recognition to Nebraska's future leaders as 48 Nebraska high school seniors were honored as Believers & Achievers. From those 48 finalists, 8 will receive \$500 scholarships.

FFA-Our chapter competed in District and State Range Judging this fall and Livestock Judging is fast approaching. The Chapter also picked up an award for outstanding participation during the 2021-22 school year.

One Act Play- Has 54 students that will be participating this year. Practices are in full swing for "The Little Match Girl". They should get a minimum of five performances this year as we compete at the West Holt, Mid-State Conference @ Norfolk, Minden, a Public Performance, and the B-4 District Competition.

Speech-Kendra Vanderbeek and Alyssa Vanderbeek, will serve as our Speech coaches for this season. Some individuals and groups have started preparing for the season and we will compete in Class B for Speech this school year.

O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 171. Since the last board meeting there have been 8 Multidisciplinary Team meetings, 25 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- Abby Pfister, the Northeast Regional Autism Spectrum Disorder Coordinator will be working with our district again this year. We are in the process of setting up dates for her observe students and to visit with teams to help develop and implement plans for students with Autism.
- In the past years, O'Neill Public School has utilized services from ESU 7. Amy Mazankowski, a Certified Behavior Analyst, provided services in the areas of resource coach and behavior support for students with autism. Amy Slama, a Transition Specialist, provided support to students and parents in the area of transition services. We will no longer be able to utilize services from ESU 7. We have been referred to ESU 8.
- Mary Jo Nordby and Becky Dean are attending a three-part training series on Transition through the Northeast Regional Autism Network.
- Kay Mudloff and I will be attending the MTSS Summit in Kearney on October 13th and 14th. The Summit features keynote speakers and breakout sessions.



O'Neill Public Schools

Michael Rotherham, Superintendent

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October 5, 2022

- **State Education Conference** - Amy Jo Rowse and I are planning on attending the State Education Conference in Omaha in November. If anyone else is interested, please let Kathy know so that she can get you registered.
- **ALICAP** - O'Neill Public Schools has been selected once again as one of the 2021-2022 Safety Honor Roll districts in the ALICAP pool. The safety committee and entire staff should be commended for their effective and proactive efforts and their time and leadership in promoting school safety.
- **Drug Dog Search Protocol** - On September 29th the Holt County Sheriff's office completed a random drug dog search at the Jr-Sr High School. Staff followed the Standard Response Protocol as recommended. The search went well and the administrative team along with a leadership team will review the process and make improvements as deemed appropriate.
- **Football Concession Stand** - As of Friday at 4:00, I haven't received anything from Davis Design.
- **Elementary Roof** - The Elementary School roof has been repaired.
- **NASB Area Membership Meeting** - I wanted to mention that at the NASB Area Membership meeting in Norfolk last month, Aaron Troester received his Level III Award.

Mike

O'Neill Public Schools
Payroll Report
Sep - 2022

Employee Gross Wages	\$620,968.21
Substitute Employee Gross Wages	\$10,639.84
Health/Dental Ins Benefit	\$147,227.18
HSA Benefit	\$3,610.99
Retirement Benefit	\$60,962.68
Medicare/Social Security Taxes	\$46,295.75
Total Payroll Expense to District	\$889,704.65

Duties of the School Board Treasurer

For the Month of Aug 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 - 9-21-2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 9-21-2022
- CH 4. Review Monthly Payables Report - 9-21-2022
- CH 5. Review Monthly Payroll Reports - 9-21-2022
- 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

9-21-2022
Date

Regular; Processing Month 09/2022; Accounts to Include Accounts with
 Activity; Fund Number 08

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	362,586.51	362,586.51	0.00	(362,586.51)
08 1115	Carline Tax	0.00	43.74	43.74	0.00	(43.74)
08 1510	Interest	0.00	52.61	52.61	0.00	(52.61)
Subtotal: Local Receipts		0.00	362,682.86	362,682.86	0.00	(362,682.86)
08 5300	Proceeds from the Disposal of Property	0.00	825.00	825.00	0.00	(825.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	825.00	825.00	0.00	(825.00)
Fund Total:		0.00	363,507.86	363,507.86	0.00	(363,507.86)

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	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$0.00	0.00

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,013,861.00	2,127,281.12	2,127,281.12	23.60	6,886,579.88
01 1115	Carline Tax	1,700.00	256.64	256.64	15.10	1,443.36
01 1120	Public Power Dist Sales Tax	107,000.00	0.00	0.00	0.00	107,000.00
01 1125	Motor Vehicle Taxes	460,000.00	49,246.05	49,246.05	10.71	410,753.95
01 1312	Tuition from Indiv - Sum School	0.00	100.00	100.00	0.00	(100.00)
01 1315	Tuition from Other District (Distance Education)	3,000.00	0.00	0.00	0.00	3,000.00
01 1323	Tuition from Other Dist - SPED	0.00	3,807.31	3,807.31	0.00	(3,807.31)
01 1335	Tuition from Other Schools - PS SPED	0.00	6,077.98	6,077.98	0.00	(6,077.98)
01 1510	Interest	12,000.00	1,545.86	1,545.86	12.88	10,454.14
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	0.00	0.00	0.00	9,000.00
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	4,000.00	4,573.00	4,573.00	114.33	(573.00)
01 1920	Contributions & Donations	2,000.00	374.00	374.00	18.70	1,626.00
01 1955	Postsecondary Receipts	7,500.00	0.00	0.00	0.00	7,500.00
01 1990 1193	Other Misc Local Revenue	0.00	677.75	677.75	0.00	(677.75)
01 1990 1194	Other Misc Local Revenue	0.00	418.61	418.61	0.00	(418.61)
	Subtotal: Local Receipts	9,620,361.00	2,194,358.32	2,194,358.32	22.81	7,426,002.68
01 2110	County Fines and License Fees	35,000.00	5,059.76	5,059.76	14.46	29,940.24
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	5,059.76	5,059.76	14.46	29,940.24
01 3110	State Aid	253,889.00	25,389.00	25,389.00	10.00	228,500.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	17,500.00	0.00	0.00	0.00	17,500.00
01 3133	Nameplate Capacity Tax	788,156.00	0.00	0.00	0.00	788,156.00
01 3155	Textbook Loan	5,000.00	0.00	0.00	0.00	5,000.00
01 3180	Pro-Rate Motor Vehicle	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	3,500.00	6,891.84	6,891.84	196.91	(3,391.84)
01 3535	Payments for HAL	7,000.00	0.00	0.00	0.00	7,000.00
01 3541	Early Childhood Endowment Grants	305,500.00	0.00	0.00	0.00	305,500.00
	Subtotal: STATE RECEIPTS	2,235,545.00	32,280.84	32,280.84	1.44	2,203,264.16
01 4421	IDEA Part-B (611) ARP Base & EP	34,474.00	0.00	0.00	0.00	34,474.00
01 4423	IDEA Part B ARP Proportionate Share	7,269.00	0.00	0.00	0.00	7,269.00
01 4505	Title I, Part A	168,000.00	0.00	0.00	0.00	168,000.00
01 4509	Title II, Part A	28,000.00	0.00	0.00	0.00	28,000.00
01 4510	TITLE IV-A	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,000.00	0.00	0.00	0.00	3,000.00
01 4518	IDEA Part B Base & E/P	323,000.00	0.00	0.00	0.00	323,000.00
01 4521	IDEA Part B Proportionate Share	38,000.00	0.00	0.00	0.00	38,000.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	0.00	0.00	2,000.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	95,000.00	0.00	0.00	0.00	95,000.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	0.00	0.00	8,000.00
01 4709	Medicaid Administrative Activities	15,000.00	0.00	0.00	0.00	15,000.00
01 4993	ARP HCY II	7,500.00	0.00	0.00	0.00	7,500.00
01 4998	ESSER III	675,000.00	0.00	0.00	0.00	675,000.00
	Subtotal: FEDERAL RECEIPTS	1,464,273.00	0.00	0.00	0.00	1,464,273.00
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	9,000.00	5.00	5.00	0.06	8,995.00
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	3,676.18	3,676.18	367.62	(2,676.18)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	17,000.00	3,681.18	3,681.18	21.65	13,318.82

Revenue Summary Report

Processing Month: 09/2022

User ID: KMARVIN

Regular; Processing Month 09/2022; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01

General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	13,372,179.00	2,235,380.10	2,235,380.10	16.72	11,136,798.90

Revenue Summary Report

Processing Month: 09/2022

User ID: KMARVIN

Regular; Processing Month 09/2022; 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:	13,372,179.00	2,235,380.10	2,235,380.10	16.72	11,136,798.90

O'Neill Public Schools
Income - Expense Summary
September-2022

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,053,361.01	
CIT Bank - Checking Account Balance	<u>938,396.80</u>	
		\$2,991,757.81

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>13,093.95</u>	
		\$13,093.95

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,546,409.76</u>	
		\$1,546,409.76

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>12,286.68</u>	
		\$12,286.68

O'Neill Public Schools
Income - Expense Summary
September-2022

GENERAL FUND

BALANCE - 08/31/2022		\$492,271.33
REVENUE		
Taxes	2,127,281.12	
Carline Tax	256.64	
Motor Vehicle Taxes	49,246.05	
Tuition from Summer School	100.00	
Tuition from Other District - SPED	3,807.31	
Tuition from Other District - PS SPED	6,077.98	
Interest - GPS Checking	1,545.86	
Local License Fees	4,573.00	
Contributions & Donations	374.00	
Other Misc Local Revenue	677.75	
Other Misc Local Revenue	418.61	
County Fines & License Fees	5,059.76	
State Aid	25,389.00	
Distance Learning Incentive Pmt	6,891.84	
Other Non-Revenue Receipts	5.00	
Other Non-Revenue Receipts - Title I, Part C	3,676.18	
TOTAL REVENUE	<hr/>	\$2,235,380.10
EXPENDITURES		
Payables	(1,047,480.90)	
TOTAL EXPENDITURES	<hr/>	(\$1,047,480.90)
LIABILITIES		
BCBS Employer Share	1,538.57	
Retirees Life Insurance	1,099.88	
TOTAL LIABILITIES	<hr/>	\$2,638.45
TOTAL GENERAL FUND BALANCE - 09/30/2022		<hr/> \$1,682,808.98

O'Neill Public Schools
Income - Expense Summary
September-2022

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 08/31/2022 **\$359,072.59**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	17,557.41
Federal Reimbursement Nutrition Programs - Breakfast	2,413.48
Federal Reimbursement Nutrition Programs - Snack	533.52
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	16,774.35
SFSP Adult Meals	0.00
Online Fees Received	211.80
Other Receipts	0.00

TOTAL REVENUE **\$37,490.56**

EXPENDITURES

Salaries - SFSP	(858.35)
Benefits - SFSP	(372.38)
Advertising	0.00
Food - NSLP	(24,385.50)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	(98.85)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(213.04)
Other - Refund Lunch Acct Balance, etc	(83.00)

TOTAL EXPENDITURES **(\$26,011.12)**

TOTAL NUTRITION FUND BALANCE - 09/30/2022 **\$370,552.03**

O'Neill Public Schools
Income - Expense Summary
September-2022

DEPRECIATION FUND

BALANCE - 08/31/2022		\$938,362.34
REVENUE		
Interest	34.46	
TOTAL REVENUE	<u>34.46</u>	\$34.46
EXPENDITURES		
Payables		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL DEPRECIATION FUND BALANCE - 09/30/2022		<u>\$938,396.80</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2022		\$13,089.07
REVENUE		
Interest - Great Plains State Bank Checking	4.88	
TOTAL REVENUE	<u>4.88</u>	\$4.88
EXPENDITURES		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2022		<u>\$13,093.95</u>

O'Neill Public Schools
Income - Expense Summary
September-2022

BUILDING FUND

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

REVENUE

Taxes	362,586.51	
Carline Tax	43.74	
Interest - Checking	52.61	
Proceeds from the Disposal of Property	825.00	

TOTAL REVENUE **\$363,507.86**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 09/30/2022 **\$1,546,409.76**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	19,505.55	
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BALANCE - 08/31/2022 **\$19,505.55**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,875.02	
Great Plains State Bank - Interest	11.53	

TOTAL REVENUE **\$5,886.55**

EXPENDITURES

GPS - Employee Reimbursements	(13,105.42)	

TOTAL EXPENDITURES **(\$13,105.42)**

GPS Bank - Checking Account Balance	12,286.68	
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TOTAL FLEX BENEFIT FUND BALANCE - 09/30/2022 **\$12,286.68**

O'Neill Public Schools
Income - Expense Summary
September, 2022

IMPREST ACCOUNT

Checking Account Balance - 8/31/22		\$5,007.48
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$1.66	
TOTAL REVENUE		\$1.66
EXPENDITURES:		
	\$0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL IMPREST BALANCE - 9/30/22		\$5,009.14

BANK STATEMENT BALANCE - 9/30/22		\$5,009.14
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$5,009.14

ACCOUNT REVIEW

Ending Register Balance		\$5,009.14
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	\$5.53	
Less: Accrued Interest 22-23	\$1.66	
Imprest Account Balance		\$5,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$0.00	\$0.00	0.00
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	\$44,757.00	\$3,867.85	\$3,867.85	8.64
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$62,984.75	\$62,984.75	7.37
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.46	\$3,374.46	8.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,931.71	\$3,931.71	8.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.15	\$3,235.15	8.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.67	\$3,219.67	11.11
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.83	\$1,609.83	8.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,804.18	\$6,804.18	8.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,365.93	\$28,365.93	8.26
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.15	\$5,464.15	8.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$0.00	\$0.00	0.00
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,817.11	\$11,817.11	7.54
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.79	\$2,383.79	8.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.33	\$6,439.33	8.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,764.17	\$11,764.17	8.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.52	\$5,185.52	8.12
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,615.06	\$22,615.06	8.33
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.56	\$15,013.56	8.33
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.50	\$4,829.50	6.25
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,238.62	\$5,238.62	8.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.90	\$965.90	8.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.92	\$8,977.92	8.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$1,737.00	\$0.00	\$0.00	0.00
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	\$750.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,500.00	\$4,026.41	\$4,026.41	12.39
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$250.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$89.38	\$89.38	0.89
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$1,612.00	\$1,612.00	8.06
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$0.00	\$0.00	0.00

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	\$1,500.00	\$195.00	\$195.00	13.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$130.00	\$130.00	13.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$750.00	\$146.90	\$146.90	19.59
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$130.00	\$130.00	8.67
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	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,000.00	\$97.50	\$97.50	2.44
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$520.00	\$520.00	26.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$180.50	\$180.50	3.28
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$195.00	\$195.00	13.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,500.00	\$113.10	\$113.10	7.54
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,750.00	\$130.00	\$130.00	7.43
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$0.00	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,672.00	\$726.44	\$726.44	43.45
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$75.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$0.00	\$0.00	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	\$6,265.00	\$36.00	\$36.00	0.57
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,088.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$18.00	\$18.00	0.36
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$100.00	\$0.00	\$0.00	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	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$18.00	\$18.00	2.40
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$18.00	\$18.00	18.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$500.00	\$54.00	\$54.00	10.80
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$90.00	\$90.00	12.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$0.00	\$0.00	0.00
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	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$150.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,972.00	\$247.67	\$247.67	8.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$16,666.91	\$16,666.91	8.94
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$851.36	\$851.36	8.33
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$600.00	\$26.00	\$26.00	4.33
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$0.00	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$0.00	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	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$5,201.00	\$990.05	\$990.05	19.04
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	\$11,145.00	\$928.76	\$928.76	8.33
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$12,121.00	\$1,136.97	\$1,136.97	9.38
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$19,581.92	\$19,581.92	7.33
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$716.49	8.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$53.75	0.23
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$716.49	8.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$860.46	\$860.46	11.11
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.22	\$430.22	8.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.97	\$2,157.97	8.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,462.52	\$7,462.52	8.41

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	\$17,666.00	\$1,472.13	\$1,472.13	8.33
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$0.00	\$0.00	0.00
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$44,900.00	\$3,320.04	\$3,320.04	7.39
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$16,099.00	\$1,003.17	\$1,003.17	6.23
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$1,966.59	8.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$3,933.18	8.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$629.35	8.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,669.91	\$6,669.91	7.29
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,835.72	\$2,835.72	11.35
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$1,474.95	6.25
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.75	\$1,280.75	8.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$8.06	8.31
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,267.03	\$3,267.03	8.33
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	\$723.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$0.00	\$0.00	0.00
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$50.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,451.00	\$363.58	\$363.58	14.83
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	\$3,252.00	\$279.76	\$279.76	8.60
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,710.47	\$4,710.47	7.36
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$258.15	\$258.15	8.33
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$300.77	\$300.77	8.33
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$241.28	\$241.28	8.33
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$237.57	\$237.57	9.16
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$117.41	\$117.41	7.48
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$514.19	\$514.19	8.33
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,047.75	\$2,047.75	8.21
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$407.88	\$407.88	8.33
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	\$4,981.00	\$0.00	\$0.00	0.00
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$861.03	\$861.03	7.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$106.39	\$106.39	7.17
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$488.50	8.33
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$865.51	\$865.51	8.33
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$396.15	\$396.15	8.14
01 1100 221 000 1148 001	Social Security - Science	\$19,836.00	\$1,667.39	\$1,667.39	8.41
01 1100 221 000 1171 001	Social Security - Social Studies	\$13,600.00	\$1,138.74	\$1,138.74	8.37
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$348.89	\$348.89	6.19
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$385.93	\$385.93	8.33
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$73.26	8.33
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$648.93	\$648.93	7.90
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$227.00	\$18.94	\$18.94	8.34
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,274.88	\$1,274.88	8.94
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$65.18	\$65.18	8.34
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	\$133.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$1.99	\$1.99	1.99
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$0.00	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	\$150.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$398.00	\$75.73	\$75.73	19.03
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	\$750.00	\$6.85	\$6.85	0.91
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$123.33	\$123.33	7.05
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$0.00	0.00
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$14.91	\$14.91	5.96
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$9.92	\$9.92	19.84
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
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	\$50.00	\$11.25	\$11.25	22.50
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$0.00	\$0.00	0.00
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$9.94	\$9.94	6.63

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	\$750.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$0.00	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$7.46	\$7.46	2.49
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$39.77	\$39.77	26.51
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$13.82	\$13.82	3.46
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$14.92	\$14.92	14.92
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$150.00	\$8.65	\$8.65	5.77
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$150.00	\$9.94	\$9.94	6.63
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$50.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$853.00	\$71.05	\$71.05	8.33
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	\$300.00	\$0.00	\$0.00	0.00
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$50.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$1,168.00	\$277.73	\$277.73	23.78
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	\$3,291.00	\$284.40	\$284.40	8.64
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,631.13	\$4,631.13	7.49
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$248.12	\$248.12	8.33
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$289.09	\$289.09	8.33
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$237.87	\$237.87	8.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$239.39	\$239.39	9.24
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$118.37	\$118.37	7.52
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$500.30	\$500.30	8.33
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,087.03	\$2,087.03	8.26
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$401.77	\$401.77	8.33
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	\$4,829.00	\$0.00	\$0.00	0.00
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$868.89	\$868.89	7.55
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$175.28	\$175.28	8.33
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$473.47	8.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$866.31	\$866.31	8.35
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$382.60	\$382.60	8.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,666.80	\$1,666.80	8.35
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,110.55	\$1,110.55	8.38
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$355.10	\$355.10	6.25
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$385.18	\$385.18	8.33
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$71.02	8.34
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$7,921.00	\$660.14	\$660.14	8.33
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$219.00	\$18.22	\$18.22	8.32
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,225.45	\$1,225.45	8.94
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$62.61	\$62.61	8.34
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	\$128.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$50.00	\$1.91	\$1.91	3.82
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$0.00	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	\$150.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$382.00	\$72.81	\$72.81	19.06
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	\$2.39	\$2.39	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 002	Ret	\$50.00	\$28.68	\$28.68	57.36
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$1.33	\$1.33	1.33
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$7.17	\$7.17	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	\$819.00	\$68.29	\$68.29	8.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$98.49	\$98.49	8.39
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$21,587.00	\$1,591.03	\$1,591.03	7.37
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$85.21	\$85.21	8.33
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$99.28	\$99.28	8.34
01 1100 237 000 1105 002	Increased Retirement - Art	\$980.00	\$81.69	\$81.69	8.34
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$82.20	\$82.20	9.24
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$40.65	\$40.65	7.51
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$171.81	\$171.81	8.33
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$716.69	\$716.69	8.26
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$137.97	\$137.97	8.33
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	\$1,658.00	\$0.00	\$0.00	0.00
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$298.39	\$298.39	7.54
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$60.19	\$60.19	8.34
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.60	\$162.60	8.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$297.51	\$297.51	8.35
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$141.22	\$141.22	8.76
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$572.84	\$572.84	8.36
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$381.34	\$381.34	8.38
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$124.40	\$124.40	6.38
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$132.28	\$132.28	8.34
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$24.39	8.32
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$226.69	\$226.69	8.33
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$75.00	\$6.26	\$6.26	8.35
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$564.65	\$564.65	10.23
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$21.50	\$21.50	8.33
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$1,592.00	\$92.13	\$92.13	5.79
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$87.14	\$87.14	8.33
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,106.00	\$122.85	\$122.85	11.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$61.42	8.33
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$4,224.00	\$399.05	\$399.05	9.45
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	\$2,565.00	\$153.56	\$153.56	5.99
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,046.00	\$87.14	\$87.14	8.33
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$491.38	8.33
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$87.14	8.33
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,000.00	\$0.00	\$0.00	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	\$0.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 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	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1171 001	Travel Trans, Meals Hotel Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$7,000.00	\$0.00	\$0.00	8.15
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$828.61	\$828.61	7.05
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$2,848.08	\$2,848.08	13.48
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	\$2,750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$133.77	\$133.77	10.03
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$89.00	\$89.00	3.56
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$183.89	\$183.89	25.51
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,000.00	\$779.36	\$779.36	77.94
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$0.00	6.52
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$6.39	\$6.39	0.64
01 1100 610 000 1138 002	Supplies Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$192.99	\$192.99	22.12
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$0.00	17.50
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$2,096.20	\$2,096.20	93.73
01 1100 610 000 1145 002	Supplies PE	\$1,500.00	\$693.11	\$693.11	46.21
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$95.00	\$95.00	3.09
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	66.08
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$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	\$5,000.00	\$2,469.26	\$2,469.26	49.39
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	\$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 1740 001	General Supplies MacBook	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	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	\$1,500.00	\$0.00	\$0.00	20.06
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$4,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$175.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$1,300.00	\$1,300.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
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	\$500.00	\$156.08	\$156.08	265.34
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$0.00	3.62
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$0.00	0.30
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$118.00	\$118.00	3.93
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$178.62	\$178.62	11.00
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$2,602.47	\$2,602.47	52.05
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$0.00	600.82
01 1100 650 000 1105 002	Supplies - Technology Related	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$500.00	\$0.00	\$0.00	531.80
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$13,500.00	\$0.00	\$0.00	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 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	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$250.00	\$250.00	33.33
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$175.00	\$175.00	87.50
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$200.00	\$182.50	\$182.50	91.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$405.00	\$405.00	54.00
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$750.00	(\$35.00)	(\$35.00)	(4.67)
01 1100 810 019 2190 002	Dues and Fees COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,718,844.00	\$366,809.69	\$366,809.69	8.34
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$51,228.00	\$3,680.17	\$3,680.17	7.18
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,668.33	\$8,668.33	8.44
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$413.44	8.33
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$2,207.53	\$2,207.53	15.98
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$1,036.82	\$1,036.82	5.66
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	\$5,744.00	\$505.95	\$505.95	8.81
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	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$223.55	\$223.55	29.81
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	\$1,000.00	\$97.50	\$97.50	9.75
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$273.00	\$273.00	5.46
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	\$92.83	\$92.83	37.13
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$42.90	\$42.90	2.86
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 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	\$0.00	\$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	\$20,531.00	\$1,588.17	\$1,588.17	7.74
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,851.55	\$2,851.55	8.33
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,359.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,103.00	\$752.64	\$752.64	14.75
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$376.31	\$376.31	5.56
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,122.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$3.29	\$3.29	3.29
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	\$3,876.00	\$278.46	\$278.46	7.18
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$653.71	\$653.71	8.44
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	\$329.00	\$27.41	\$27.41	8.33
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	\$1,056.00	\$168.87	\$168.87	15.99
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$98.86	\$98.86	7.05
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$38.71	\$38.71	8.82
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	\$7.46	\$7.46	7.46
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$20.90	\$20.90	8.36
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$3.16	\$3.16	6.32
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	\$3,767.00	\$270.59	\$270.59	7.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$637.36	\$637.36	8.44
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$30.40	8.33
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	\$1,016.00	\$162.32	\$162.32	15.98
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$83.06	\$83.06	6.16
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$37.20	\$37.20	8.82
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	\$1,642.00	\$148.66	\$148.66	9.05
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$248.48	\$248.48	8.13
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	\$125.00	\$10.44	\$10.44	8.35
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$12.77	\$12.77	8.81
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	\$194.00	\$16.17	\$16.17	8.34
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	\$0.00	0.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$378.54	\$378.54	82.91
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	\$500.00	\$408.00	\$408.00	129.60
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$316,643.00	\$26,555.51	\$26,555.51	8.47
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	\$38,636.00	\$3,219.67	\$3,219.67	8.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$50,098.33	\$50,098.33	10.10
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.73	\$1,226.73	0.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,008.74	\$5,008.74	11.48
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$85,000.00	\$7,701.39	\$7,701.39	9.06
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	\$0.00	0.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$166.41	\$166.41	3.33
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	\$22,000.00	\$97.50	\$97.50	0.44
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$32.50	\$32.50	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$0.00	\$0.00	0.00
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,500.00	\$36.02	\$36.02	2.40
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	\$2,088.00	\$258.68	\$258.68	12.39
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,792.00	\$214.32	\$214.32	4.47
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	\$162.50	\$162.50	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.45	\$860.45	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,013.09	\$15,013.09	10.00
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.65	\$491.65	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,820.00	\$1,820.00	10.85
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$27,994.00	\$1,352.54	\$1,352.54	4.83
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$0.00	\$0.00	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	\$3,036.00	\$259.47	\$259.47	8.55
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,743.82	\$3,743.82	9.36
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$92.83	0.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$356.40	\$356.40	11.12
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	\$250.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,074.00	\$487.79	\$487.79	9.61
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	\$2,000.00	\$7.46	\$7.46	0.37
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$2.48	\$2.48	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$2,994.00	\$255.75	\$255.75	8.54
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,699.39	\$3,699.39	9.25
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$90.20	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$368.28	\$368.28	11.48
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	\$250.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$580.80	\$580.80	7.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$500.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$87.84	\$87.84	8.54
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,469.85	\$1,469.85	10.06
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.97	\$30.97	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$126.48	\$126.48	11.49
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,474.00	\$122.85	\$122.85	8.33
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$383.00	\$92.13	\$92.13	24.05
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.34	\$7.34	8.34
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	\$0.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1744 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$340.41	\$340.41	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	\$0.00	0.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,042,743.00	\$99,983.06	\$99,983.06	9.59
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.65	\$4,349.65	8.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$2,176.69	\$2,176.69	11.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$645.00	\$71.04	\$71.04	11.01
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,250.00	\$317.08	\$317.08	25.37
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$500.00	\$53.75	\$53.75	10.75
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$514.01	\$514.01	7.04
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,942.00	\$328.46	\$328.46	8.33
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$184.55	\$184.55	13.86
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	\$150.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,838.00	\$319.82	\$319.82	8.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$188.59	\$188.59	13.99
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	\$1,781.00	\$174.58	\$174.58	9.80
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	\$1,013.00	\$84.38	\$84.38	8.33
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	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$68.35	\$68.35	1.71
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$500.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$99,619.00	\$8,830.95	\$8,830.95	9.01
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,083.33	\$6,083.33	8.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$22,528.62	\$22,528.62	7.29
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,212.68	\$24,212.68	6.68
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	\$15,139.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 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	\$16,717.00	\$8,745.64	\$8,745.64	52.32
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$20,870.61	\$20,870.61	21.45
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$60,430.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL- COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$2,500.00	\$877.50	\$877.50	35.10
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$914.14	\$914.14	7.62
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$25.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$6,000.00	\$438.10	\$438.10	7.30
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$681.52	\$681.52	8.52
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	0.00
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	\$50.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$896.78	\$896.78	59.79
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$250.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$11.00	\$11.00	4.40
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$54.00	\$54.00	5.40
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$368.93	\$368.93	73.79
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$250.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$22,254.00	\$1,966.59	\$1,966.59	8.84
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.37	\$5,259.37	9.22
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,951.30	\$5,951.30	5.61
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$5,900.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$6,954.00	\$1,424.85	\$1,424.85	20.49
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$5,945.94	\$5,945.94	19.61
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$18,063.00	\$0.00	\$0.00	0.00
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	\$25.00	\$0.84	\$0.84	3.36
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$5,535.00	\$461.26	\$461.26	8.33
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,660.97	\$1,660.97	7.21
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,804.79	\$1,804.79	6.76
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	\$1,116.00	\$0.00	\$0.00	0.00
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	\$1,279.00	\$711.17	\$711.17	55.60
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$1,515.21	\$1,515.21	23.58
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$4,593.00	\$0.00	\$0.00	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$33.54	\$33.54	6.71
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$52.15	\$52.15	6.95
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	\$0.00	0.00
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	\$25.00	\$0.81	\$0.81	3.24
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
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	\$5,368.00	\$447.30	\$447.30	8.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,660.44	\$1,660.44	7.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$26,637.00	\$1,807.45	\$1,807.45	6.79
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	\$1,113.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,229.00	\$643.06	\$643.06	52.32
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$1,600.98	\$1,600.98	22.38
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$4,443.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$50.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$25.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$1,843.00	\$153.60	\$153.60	8.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$791.28	\$791.28	9.63
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$1,170.46	\$1,170.46	10.09
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$1,908.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,462.00	\$214.98	\$214.98	8.73
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$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	\$936.00	\$91.72	\$91.72	9.80
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$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	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$150.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$50.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$150.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$1,000.00	\$150.00	\$150.00	15.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$0.00	\$0.00	80.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$10.00	\$10.00	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	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$5.31	\$5.31	2.66
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$19.86	\$19.86	9.93
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	\$0.00	\$49.51	\$49.51	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$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	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 0000 001	Supplies SPED SA	\$1,750.00	\$415.07	\$415.07	70.36
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$95.91	\$95.91	25.84
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	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$124.84	\$124.84	2.50
01 1200 610 000 1235 002	Supplies SPED CTL	\$1,000.00	\$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	\$0.00	\$182.85	\$182.85	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$199.00	\$199.00	7.96
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	\$100.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,424,501.00	\$123,305.26	\$123,305.26	8.89
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$150.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$150.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
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
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$17,500.00	\$0.00	\$0.00	0.00
2110	Attendance and Social Work	\$17,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,632.00	\$1,482.05	\$1,482.05	10.87
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	\$74,764.00	\$6,230.36	\$6,230.36	8.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$3,150.01	\$3,150.01	8.33
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$65.00	\$65.00	26.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$250.00	\$31.08	\$31.08	12.43
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$150.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,041.00	\$455.01	\$455.01	11.26
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,022.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,966.00	\$330.45	\$330.45	8.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$10,648.00	\$887.33	\$887.33	8.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.30	\$983.30	8.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$57.02	\$57.02	8.31
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$5,890.00	\$499.84	\$499.84	8.49
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$235.85	\$235.85	8.09
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	\$4.98	\$4.98	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,002.00	\$111.25	\$111.25	11.10
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$5,794.00	\$491.57	\$491.57	8.48
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$231.62	\$231.62	8.11
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	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,334.00	\$207.00	\$207.00	8.87
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$79.54	\$79.54	8.12
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$550.00	\$45.86	\$45.86	8.34
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	\$1,474.00	\$122.84	\$122.84	8.33
01 2120 290 000 0000 001	Other Benefits - Non Instrf - 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 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$2,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$0.00	\$0.00	9.80
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	\$250.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$193,002.00	\$15,701.96	\$15,701.96	8.16
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$75,100.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$56.00	\$56.00	14.01
01 2130 610 000 0000 001	Supplies Health Services	\$500.00	\$0.00	\$0.00	23.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$77,350.00	\$56.00	\$56.00	0.42
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.34	\$1,876.34	8.33
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$491.65	8.33
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	\$1,697.00	\$141.45	\$141.45	8.34
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	\$1,656.00	\$137.96	\$137.96	8.33
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$47.38	8.33
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$116.00	\$116.00	23.20
2140	Psychological Services	\$34,638.00	\$2,810.78	\$2,810.78	8.11
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.75	\$5,253.75	8.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$1,376.62	8.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$396.02	\$396.02	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.29	\$386.29	8.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.65	\$132.65	8.33
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$90,644.00	\$7,545.33	\$7,545.33	8.32
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,603.00	\$300.21	\$300.21	8.33
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$944.00	\$78.66	\$78.66	8.33
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$272.00	\$22.63	\$22.63	8.32
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$265.00	\$22.07	\$22.07	8.33
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$91.00	\$7.58	\$7.58	8.33
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$5,175.00	\$431.15	\$431.15	8.33
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$901.00	\$75.05	\$75.05	8.33
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$236.00	\$19.66	\$19.66	8.33
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$68.00	\$5.66	\$5.66	8.32
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$66.00	\$5.52	\$5.52	8.36
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$23.00	\$1.89	\$1.89	8.22
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$1,294.00	\$107.78	\$107.78	8.33
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$763.79	116.61
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,208.32	\$8,208.32	6.25
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$150.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2151 151 000 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$236.00	\$275.33	\$275.33	116.67
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,523.69	\$1,523.69	5.06
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$49.00	\$56.80	\$56.80	115.92
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$595.54	\$595.54	6.20
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2151 221 000 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$48.00	\$56.16	\$56.16	117.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$603.54	\$603.54	6.25
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 2151 231 000 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$17.00	\$19.29	\$19.29	113.47
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$207.26	\$207.26	6.26
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$150.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$0.00	\$244.00	\$244.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$2,862.75	\$2,862.75	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$10,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$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	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$500.00	\$238.01	\$238.01	526.36
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$215,771.00	\$15,654.48	\$15,654.48	8.36
01 2152 151 005 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1213 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1214 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1215 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1216 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1213 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1214 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1215 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1216 002	Soc Sec - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1213 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1214 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 231 002 1215 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1216 002	Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1213 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1214 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1215 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1216 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$276.50	\$276.50	1.84
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$3,910.50	\$3,910.50	6.52
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$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
2161	Occupational Therapy SPED SA	\$75,000.00	\$4,187.00	\$4,187.00	5.58
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	\$3,500.00	\$217.25	\$217.25	6.21
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$158.00	\$158.00	2.63
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$9,500.00	\$375.25	\$375.25	3.95
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$6,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$1,000.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$1,000.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$2,000.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$25.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$25.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$100.00	\$51.08	\$51.08	51.08
01 2211 151 000 0000 002	School Imp	\$150.00	\$35.27	\$35.27	23.51
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	\$3.91	\$3.91	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$2.69	\$2.69	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$3.76	\$3.76	15.04
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$2.59	\$2.59	10.36
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	\$25.00	\$1.29	\$1.29	5.16
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.89	\$0.89	3.56
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$350.00	\$101.48	\$101.48	28.99
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	\$400.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$400.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$170.09	\$170.09	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
2213	Instructional Staff Training	\$4,000.00	\$170.09	\$170.09	4.25
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	\$30,909.00	\$2,575.73	\$2,575.73	8.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,863.60	\$3,863.60	8.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$13,026.00	\$1,566.74	\$1,566.74	12.03
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$22,628.00	\$2,244.63	\$2,244.63	9.92
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	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$104.00	\$104.00	20.80
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$156.00	\$156.00	10.40
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	\$100.00	\$2.99	\$2.99	2.99
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	\$1,002.00	\$169.16	\$169.16	16.88
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,504.00	\$253.74	\$253.74	16.87
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$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	\$8,260.00	\$688.36	\$688.36	8.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,032.54	\$1,032.54	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.59	\$451.59	10.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$645.72	\$645.72	6.92
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	\$2,331.00	\$200.80	\$200.80	8.61
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$301.20	\$301.20	8.61
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$111.93	\$111.93	11.23
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$102.71	\$102.71	6.88
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	\$50.00	\$7.94	\$7.94	15.88
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$11.94	\$11.94	11.94
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	\$2,346.00	\$201.83	\$201.83	8.60
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$302.74	\$302.74	8.60
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$958.00	\$115.20	\$115.20	12.03
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,664.00	\$165.26	\$165.26	9.93
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	\$1,135.00	\$108.86	\$108.86	9.59
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$160.73	\$160.73	9.03
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	\$1,179.00	\$98.28	\$98.28	8.34
01 2220 281 000 0000 002	HSA	\$1,769.00	\$147.41	\$147.41	8.33
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$39.96	\$39.96	60.45
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$0.00	0.00
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	\$50.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$222.43	\$222.43	30.10
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$47.23	\$47.23	32.75
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	\$1,250.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,250.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 019 0000 002	Supplies - Technology Related COVID	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$191,700.00	\$16,101.25	\$16,101.25	10.19
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$0.00	0.00
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	\$58.86	\$58.86	0.00
2224	Educational Television Services	\$6,000.00	\$58.86	\$58.86	0.98
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,609.83	\$1,609.83	8.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$5,976.25	\$5,976.25	8.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$491.64	\$491.64	8.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$1,809.92	18.62
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$121.71	\$121.71	8.34
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$433.95	\$433.95	8.33
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$118.37	\$118.37	8.34
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$439.42	\$439.42	8.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$191.55	\$191.55	8.33
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,103.00	\$258.62	\$258.62	8.33
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$125,914.00	\$11,451.26	\$11,451.26	9.09
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$0.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$0.00	0.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$77.00	\$77.00	10.27
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$5,000.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$1,186.86	\$1,186.86	14.84
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	108.40
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$137.53	\$137.53	9.17
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$0.00	0.00
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$850.00	\$850.00	13.08
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$64,450.00	\$2,251.39	\$2,251.39	4.33
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,083.33	\$11,083.33	8.33
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,664.00	\$1,289.17	\$1,289.17	7.74
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	\$10,145.00	\$812.19	\$812.19	8.01
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	\$9,779.00	\$814.94	\$814.94	8.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$279.85	\$279.85	8.33
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	\$0.00	\$182.96	\$182.96	0.00
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,000.00	\$77.00	\$77.00	51.20
01 2320 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$0.00	\$0.00	0.00
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$0.00	\$0.00	0.00
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$50.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$2,000.00	\$119.00	\$119.00	5.95
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,500.00	\$70.00	\$70.00	4.67
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$178,746.00	\$14,728.44	\$14,728.44	8.48
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$140.00	\$140.00	0.93
2330	District Legal Services	\$15,000.00	\$140.00	\$140.00	0.93
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$2,664.78	\$2,664.78	9.59
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$3,195.85	\$3,195.85	10.83
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	\$139,583.00	\$11,631.95	\$11,631.95	8.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$12,936.23	\$12,936.23	8.33
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	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$250.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$648.46	\$648.46	25.94
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$184.59	\$184.59	18.46
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	\$10,386.00	\$145.35	\$145.35	1.40
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.75	\$664.75	7.16
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	\$30,587.00	\$2,702.66	\$2,702.66	8.84
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,702.65	\$2,702.65	8.84
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	\$2,126.00	\$251.75	\$251.75	11.84
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$187.64	\$187.64	13.11
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	\$10,365.00	\$880.68	\$880.68	8.50
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$963.98	\$963.98	8.33
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,044.00	\$243.61	\$243.61	11.92
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$248.56	\$248.56	11.46
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	\$10,263.00	\$855.28	\$855.28	8.33
01 2410 231 000 0000 002	Retirement - Principal	\$11,414.00	\$951.17	\$951.17	8.33
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	\$4,226.00	\$377.39	\$377.39	8.93
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$411.98	\$411.98	8.83
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	\$1,101.00	\$91.72	\$91.72	8.33
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	\$150.00	\$150.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$200.00	\$0.00	\$0.00	20.00
01 2410 330 000 0000 002	Empl Training & Development	\$200.00	\$0.00	\$0.00	20.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$62.99	\$62.99	8.40
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$6.92	\$6.92	0.92
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$700.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$700.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$20.00	\$20.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$20.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$20.00	\$20.00	2.00
2410	Office of the Principal	\$507,086.00	\$43,220.94	\$43,220.94	8.54
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	\$79,191.00	\$6,599.23	\$6,599.23	8.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,649.81	\$1,649.81	8.33
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	\$43.00	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$10.75	8.33
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,945.00	\$495.40	\$495.40	8.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$123.85	\$123.85	8.33
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,823.00	\$485.23	\$485.23	8.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,456.00	\$121.31	\$121.31	8.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$2,000.00	\$166.63	\$166.63	8.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$41.66	\$41.66	8.33
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,000.00	\$0.00	\$0.00	0.00
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	\$500.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$118,344.00	\$9,736.87	\$9,736.87	8.23
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$9,539.63	\$9,539.63	7.32
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$6,000.00	\$2,045.64	\$2,045.64	34.09
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$2,106.94	8.33
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,536.00	\$850.75	\$850.75	8.92
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$9,580.00	\$851.85	\$851.85	8.89
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	\$3,290.00	\$292.53	\$292.53	8.89
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,201.00	\$183.44	\$183.44	8.33
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	\$20,000.00	\$0.00	\$0.00	0.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$453.23	\$453.23	4.53
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$117.24	\$117.24	2.93
01 2510 531 000 0000 001	Postage	\$3,000.00	\$153.32	\$153.32	5.11
01 2510 531 000 0000 002	Postage	\$1,000.00	\$23.13	\$23.13	2.31
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	\$718.77	\$718.77	20.54
01 2510 610 000 0000 001	Supplies Fiscal Services	\$200.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$10,000.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$238,481.00	\$17,336.47	\$17,336.47	7.27
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$989.00	9.89
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
2530	Printing Publishing & Duplicating Serv	\$10,000.00	\$989.00	\$989.00	9.89
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
2560	Public Information Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$1,500.00	\$100.00	\$100.00	6.67
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$110.64	\$110.64	5.53
01 2570 610 000 0000 002	General Supplies Personnel Services	\$2,000.00	\$39.00	\$39.00	1.95
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$6,650.00	\$249.64	\$249.64	3.75
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$1,482.06	\$1,482.06	10.87
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	\$0.00	\$31.08	\$31.08	0.00
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	\$3,966.00	\$330.47	\$330.47	8.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$687.00	\$57.02	\$57.02	8.30
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	\$1,002.00	\$111.25	\$111.25	11.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$344.00	\$38.19	\$38.19	11.10
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	\$550.00	\$45.86	\$45.86	8.34
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	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$20,181.00	\$2,095.93	\$2,095.93	10.39
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$15,007.00	\$26.33	\$26.33	0.18
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$152,244.00	\$15,542.70	\$15,542.70	10.21
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$8,720.13	\$8,720.13	8.42
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	\$36,127.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$31,340.00	\$357.72	\$357.72	1.14
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$20,000.00	\$1,882.67	\$1,882.67	9.41
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$423.73	\$423.73	4.24
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$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	\$0.00	\$8.30	\$8.30	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$11,564.00	\$4,254.50	\$4,254.50	36.79
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$2,713.85	\$2,713.85	36.24
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	\$1,148.00	\$2.01	\$2.01	0.18
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,564.00	\$1,263.19	\$1,263.19	10.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$686.43	\$686.43	9.17
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	\$1,483.00	\$1.94	\$1.94	0.13
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,114.00	\$1,275.93	\$1,275.93	11.48
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$488.96	\$488.96	9.15
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$378.00	\$0.67	\$0.67	0.18
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,817.00	\$438.18	\$438.18	11.48
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$167.89	\$167.89	9.15
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$815.38	\$815.38	16.31
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$3,754.32	\$3,754.32	15.64
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$940.60	\$940.60	6.72
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$125,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$10,000.00	\$1,646.15	\$1,646.15	16.46
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$3,930.05	\$3,930.05	13.85
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$3,753.69	\$3,753.69	12.51
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$6,000.00	\$306.20	\$306.20	5.10
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$7,723.10	\$7,723.10	7.36
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$5,216.88	\$5,216.88	6.14
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
2610	Operation of Buildings	\$880,502.00	\$66,341.50	\$66,341.50	7.72
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$1,674.23	8.33
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,354.00	\$777.41	\$777.41	9.31
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$168.00	\$18.25	\$18.25	10.86
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$181.67	\$181.67	8.56
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$180.26	\$180.26	8.62
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$61.91	\$61.91	8.62
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$150.00	\$15.00	\$15.00	10.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$15,000.00	\$159.00	\$159.00	1.06
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$20,000.00	\$159.00	\$159.00	0.80
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$20,000.00	\$2,620.00	\$2,620.00	13.10
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$2,535.00	\$2,535.00	12.68
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,500.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$6,283.07	\$6,283.07	39.27
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$618.00	\$618.00	3.86
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$148,195.00	\$15,282.80	\$15,282.80	10.31
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$1,000.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$53,000.00	\$14,607.00	\$14,607.00	27.56
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$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	\$0.00	0.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$59,000.00	\$14,607.00	\$14,607.00	24.76
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	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$100.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$750.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 610 000 9003 000	General Supplies Skid Loader	\$200.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$44.53	\$44.53	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	\$200.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$183.85	\$183.85	18.39
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$200.00	\$84.00	\$84.00	42.00
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$4,450.00	\$312.38	\$312.38	7.02
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 000	Supplies Security	\$0.00	\$17.59	\$17.59	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	\$29.97	\$29.97	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$2,500.00	\$47.56	\$47.56	1.90
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$24.18	\$24.18	8.06
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$72.07	\$72.07	10.30
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	\$500.00	\$12.98	\$12.98	2.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
2670	Safety	\$3,600.00	\$109.23	\$109.23	3.03
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
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	\$56,000.00	\$1,599.02	\$1,599.02	2.86
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$2,229.90	\$2,229.90	3.98
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	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$7,000.00	\$53.44	\$53.44	0.76
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$4,000.00	\$521.65	\$521.65	13.04
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$205.57	\$205.57	1.71
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$0.00	0.00
01 2710 626 000 1197 001	Gasoline	\$250.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$12,000.00	\$621.21	\$621.21	5.18
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$150,100.00	\$5,230.79	\$5,230.79	4.23
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$1,951.38	\$1,951.38	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$15,007.00	\$26.34	\$26.34	0.18
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	\$500.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$500.00	\$29.23	\$29.23	5.85
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$832.49	\$832.49	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$1,000.00	\$0.00	\$0.00	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	\$0.00	\$8.30	\$8.30	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	\$0.00	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 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$111.79	\$111.79	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,148.00	\$4.24	\$4.24	0.37
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	\$0.00	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 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$143.47	\$143.47	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$4.09	\$4.09	0.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	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 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$49.27	\$49.27	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$1.41	\$1.41	0.37
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	\$500.00	\$250.00	\$250.00	50.00
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	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$250.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$250.00	\$0.00	\$0.00	0.00
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	\$2,500.00	\$147.38	\$147.38	5.90
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$24,416.00	\$3,559.39	\$3,559.39	14.58
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	\$30,014.00	\$387.55	\$387.55	1.29
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$55.10	\$55.10	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$9,286.00	\$0.00	\$0.00	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	\$2,296.00	\$33.37	\$33.37	1.45
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	\$2,965.00	\$32.53	\$32.53	1.10
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	\$756.00	\$11.19	\$11.19	1.48
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 330 005 9001 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$650.00	\$0.00	\$0.00	0.00
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$250.00	\$73.69	\$73.69	29.48
2713	Vehicle Operation-Below Age 5 SPED	\$46,217.00	\$593.43	\$593.43	1.28
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$60.00	\$60.00	4.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$1,627.10	\$1,627.10	32.54
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	\$500.00	\$7.00	\$7.00	1.40
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$1,694.10	\$1,694.10	24.20
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,800.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$200.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$550.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$1,000.00	\$0.00	\$0.00	0.00
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$78,000.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$0.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$304.48	\$304.48	6.77
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	\$600.00	\$23.29	\$23.29	3.88
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	\$50.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$50.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$300.00	\$320.00	\$320.00	106.67
01 3300 333 000 1744 002	Mileage Paid to Staff 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 3300 340 000 1744 002	Other Professional Services	\$485.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$0.00	\$0.00	23.19
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$41.31	\$41.31	2.75
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$79.00	8.32
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$9,000.00	\$768.08	\$768.08	9.05
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$0.00	\$5,473.43	\$5,473.43	0.00
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	\$0.00	\$45.69	\$45.69	0.00
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	\$0.00	\$415.06	\$415.06	0.00
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$0.00	\$402.45	\$402.45	0.00
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	\$0.00	\$138.20	\$138.20	0.00
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
3535	High Ability Learners	\$0.00	\$6,474.83	\$6,474.83	0.00
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$38,822.00	\$4,852.72	\$4,852.72	12.50
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$3,653.08	\$3,653.08	8.33
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$4,107.28	\$4,107.28	11.62
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$1,531.72	\$1,531.72	4.33
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$16.50	\$16.50	1.65
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$569.50	\$569.50	56.95
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$0.00	\$0.00	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$271.62	\$271.62	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$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	\$15,605.00	\$1,139.24	\$1,139.24	7.30
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$1,107.56	\$1,107.56	12.88
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$397.72	\$397.72	4.63
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$2,970.00	\$371.22	\$371.22	12.50
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$288.12	\$288.12	8.59
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$315.45	\$315.45	11.66
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$160.77	\$160.77	5.94
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$356.81	\$356.81	12.50
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$288.58	\$288.58	8.95
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$302.01	\$302.01	8.64
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$116.26	\$116.26	3.33
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	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$1,871.00	\$226.24	\$226.24	12.09
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$139.03	\$139.03	6.96
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$161.20	\$161.20	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$5,000.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$5,000.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Insurance Sixpence Site	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$500.00	\$0.00	\$0.00	9.28
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$5,050.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$500.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$500.00	\$180.00	\$180.00	36.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$1,749.00	\$119.11	\$119.11	6.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$49.53	\$49.53	8.34
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$800.00	8.33
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$800.00	8.33
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$65.16	\$65.16	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$65.16	\$65.16	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$299.87	\$299.87	28.10
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$94.29	\$94.29	8.84
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$121.00	\$121.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$140.00	\$140.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$2,500.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$2,500.00	\$0.00	\$0.00	10.39
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$696.85	\$696.85	25.78
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$461.36	\$461.36	38.94
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$231.44	\$231.44	8.37
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$177.97	\$177.97	7.23
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$4,499.00	\$0.00	\$0.00	2.30
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$4,500.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$50.00	\$50.00	4.17
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$305,500.00	\$24,724.37	\$24,724.37	10.13
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,150,000.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$110,657.00	\$9,032.10	\$9,032.10	8.16
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$1,216.00	\$1,216.00	8.83
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	\$22,628.00	\$1,981.36	\$1,981.36	8.76
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	\$8,199.00	\$677.85	\$677.85	8.27
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$93.02	\$93.02	8.83
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$664.11	\$664.11	8.16
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$2,794.00	\$228.06	\$228.06	8.16
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	\$150.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$613.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6200	Title I, Part A ESSA	\$168,000.00	\$13,892.50	\$13,892.50	8.27
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$975.00	\$975.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$1,625.00	\$1,625.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$74.58	\$74.58	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$124.31	\$124.31	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$71.70	\$71.70	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$119.49	\$119.49	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$24.63	\$24.63	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$41.04	\$41.04	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$2,249.00	\$2,249.00	139.90
01 6310 330 000 0000 001	Employee Training & Development Services	\$4,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	103.60
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$250.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$17,500.00	\$0.00	\$0.00	9.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$750.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$0.00	4.83
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	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$3,000.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$50,000.00	\$5,304.75	\$5,304.75	16.76
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,000.00	\$0.00	\$0.00	0.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,000.00	\$0.00	\$0.00	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$2,321.00	\$1,252.99	\$1,252.99	53.98
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$462.83	\$462.83	70.66
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,775.18	\$1,775.18	14.63
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$773.40	\$773.40	30.50
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	\$20,000.00	\$968.94	\$968.94	4.84
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$170.43	\$170.43	17.04
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$50.00	\$52.00	\$52.00	104.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$26.00	\$26.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$78.00	\$78.00	31.20
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$50.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$250.00	\$160.73	\$160.73	64.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$250.00	\$47.40	\$47.40	18.96
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$250.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$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	\$944.00	\$511.31	\$511.31	54.16
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$196.66	\$196.66	83.33
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$714.41	\$714.41	15.66
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$248.88	\$248.88	39.69
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$376.33	\$376.33	7.53
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$98.79	\$98.79	56.13
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$35.41	\$35.41	72.27
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$134.83	\$134.83	14.67
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$57.20	\$57.20	30.59
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$1,500.00	\$94.83	\$94.83	6.32
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$3.97	\$3.97	15.88
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$1.99	\$1.99	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$5.97	\$5.97	23.88
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$171.00	\$95.61	\$95.61	55.91
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$34.03	\$34.03	70.90
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$130.52	\$130.52	14.63
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$56.88	\$56.88	30.42
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$83.07	\$83.07	5.54
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	\$59.00	\$32.82	\$32.82	55.63
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$11.69	\$11.69	68.76
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$73.35	\$73.35	7.34
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$19.53	\$19.53	30.52
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$165.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$87,327.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$14,000.00	\$0.00	\$0.00	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$14,000.00	\$0.00	\$0.00	0.00
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	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$135,000.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$323,000.00	\$8,785.98	\$8,785.98	2.72
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$1,105.05	\$1,105.05	16.85
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,147.26	\$1,147.26	11.19
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	\$100.00	\$24.70	\$24.70	24.70
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$15.60	\$15.60	7.80
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$224.91	\$224.91	12.73
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$376.61	\$376.61	20.48
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$83.40	\$83.40	16.61
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$85.67	\$85.67	10.98
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$1.89	\$1.89	7.56
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$1.21	\$1.21	4.84
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$81.26	\$81.26	16.86
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$84.35	\$84.35	11.19
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$25.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$166.00	\$27.91	\$27.91	16.81
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$28.97	\$28.97	11.19
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 320 000 0000 002	Professional Educational Services	\$7,000.00	\$0.00	\$0.00	0.00
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	\$7,266.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$38,000.00	\$3,288.79	\$3,288.79	8.65
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	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEak Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEak Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEak - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6421 320 000 0000 000	Professional Educational Services IDEA/ARP Base/EP	\$26,000.00	\$0.00	\$0.00	0.00
01 6421 320 002 0000 002	Prof Ed Services IDEA/ARP Base/EP B-2	\$0.00	\$1,185.00	\$1,185.00	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$256.75	\$256.75	0.00
01 6421 591 000 0000 000	Services Purchased from ESU IDEA/ARP	\$8,474.00	\$0.00	\$0.00	0.00
6421	IDEA/ARP Base/EP	\$34,474.00	\$1,441.75	\$1,441.75	4.18
01 6422 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
6422	IDEA/ARP Preschool	\$0.00	\$0.00	\$0.00	0.00
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$409.25	\$409.25	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$138.25	\$138.25	2.21
01 6423 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
6423	IDEA/ARP Non Public	\$7,269.00	\$547.50	\$547.50	7.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$150.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$250.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$43,956.00	\$6,170.43	\$6,170.43	14.04
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	\$1,500.00	\$96.52	\$96.52	6.43
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	\$3,363.00	\$471.12	\$471.12	14.01
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	\$2,413.00	\$426.52	\$426.52	17.68
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	\$829.00	\$146.47	\$146.47	17.67
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$52,061.00	\$7,311.06	\$7,311.06	14.04
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.00	\$0.00	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 330 000 0000 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	\$2,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$6,900.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$150.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$750.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$200.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$10,000.00	\$0.00	\$0.00	0.00
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	\$5,000.00	\$146.75	\$146.75	2.94
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	\$100.00	\$333.00	\$333.00	333.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$863.00	\$863.00	6.90
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	\$1,025.00	\$11.23	\$11.23	1.10
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$25.00	\$24.86	\$24.86	99.44
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$61.63	\$61.63	8.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,000.00	\$10.79	\$10.79	1.08
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	\$24.48	\$24.48	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$63.44	\$63.44	8.46
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	\$250.00	\$33.91	\$33.91	13.56
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 1198 002	Employee Training & Development Services	\$0.00	\$1,580.00	\$1,580.00	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	\$100.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$500.00	\$98.10	\$98.10	19.62
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	\$68,000.00	\$1,139.30	\$1,139.30	1.68
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	\$5,000.00	\$0.00	\$0.00	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	\$0.00	0.00
6990	Other Federal Categorical	\$95,000.00	\$4,390.49	\$4,390.49	5.55
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,500.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$92.81	\$92.81	0.00
6993	ARP-Homeless	\$7,500.00	\$92.81	\$92.81	1.24
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6997 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 152 019 0000 002	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 223 019 1114 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6997 233 019 1114 001	Ret - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 281 019 1114 001	HSA - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6997 330 000 0000 000	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 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	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 019 1118 001	General Supplies Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 001	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 000	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 643 000 0000 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6997 650 019 0000 001	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 650 019 0000 002	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$131,140.00	\$5,136.30	\$5,136.30	3.92
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,748.92	\$6,748.92	4.17
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.41	\$1,087.41	4.30
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$122.20	\$122.20	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$520.00	\$520.00	52.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$198.00	\$198.00	0.66
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,848.60	\$1,848.60	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$2,188.62	\$2,188.62	3.40
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$430.22	5.56
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$392.93	\$392.93	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$527.03	\$527.03	4.27
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.41	\$69.41	4.06
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$25.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$9.35	\$9.35	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$100.00	\$39.78	\$39.78	39.78
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$50.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$377.66	\$377.66	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$510.79	\$510.79	3.66
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.96	\$79.96	4.30
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$25.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$25.00	\$9.56	\$9.56	38.24
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$129.69	\$129.69	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$178.68	\$178.68	1.85
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$27.46	4.30
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$61.42	4.09
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$0.00	\$0.00	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	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$4,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$15,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$15,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$24,603.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$8,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$45,000.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$45,000.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$675,000.00	\$20,693.99	\$20,693.99	3.07
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$51,000.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$51,000.00	\$51,000.00	100.00
01	General Fund	\$14,203,835.00	\$1,047,480.90	\$1,047,480.90	7.80

EXPENDITURE REPORT
September, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,203,835.00	\$1,047,480.90	\$1,047,480.90	7.80

O'Neill Public School

Expenditures

2022-2023

	Budget	September	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	366,809.69	366,809.69	4,352,034.31	7.77%
ELL Program	316,643.00	26,555.51	26,555.51	290,087.49	8.39%
Poverty Programs	1,042,743.00	99,983.06	99,983.06	942,759.94	9.59%
Early Childhood Programs	99,619.00	8,830.95	8,830.95	90,788.05	8.86%
Special Education	1,424,501.00	123,305.26	123,305.26	1,301,195.74	8.66%
Special Education Birth-5	150.00	-	-	150.00	0.00%
Summer School	-	-	-	-	
Other Pupil Services	324,490.00	18,568.74	18,568.74	305,921.26	5.72%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	28,300.99	28,300.99	375,083.01	7.02%
Support Services-Staff	4,775.00	271.57	271.57	4,503.43	5.69%
Library Services	191,700.00	16,101.25	16,101.25	175,598.75	8.40%
Distance Learning	6,000.00	58.86	58.86	5,941.14	0.98%
Instruction-Related Technology	125,914.00	11,451.26	11,451.26	114,462.74	9.09%
General Administration	258,196.00	17,119.83	17,119.83	241,076.17	6.63%
Principals	507,086.00	43,220.94	43,220.94	463,865.06	8.52%
Activity/Athletic Director	118,344.00	9,736.87	9,736.87	108,607.13	8.23%
Fiscal Services	275,312.00	20,671.04	20,671.04	254,640.96	7.51%
Maintenance & Operation of Bldgs	1,092,147.00	96,543.68	96,543.68	995,603.32	8.84%
Security & Safety	6,100.00	156.79	156.79	5,943.21	2.57%
Pupil Transportation	235,100.00	6,924.89	6,924.89	228,175.11	2.95%
SPED Pupil Transportation	72,983.00	4,152.82	4,152.82	68,830.18	5.69%
Other Support Services	-	-	-	-	
Comm Serv-Dev Eagles Student Fees	9,000.00	768.08	768.08	8,231.92	8.53%
Private & State Categorical Programs	305,500.00	31,199.20	31,199.20	274,300.80	10.21%
Architecture and Engineering	-	-	-	-	
Building Improvements	-	-	-	-	
Debt Service	1,150,000.00	-	-	1,150,000.00	0.00%
Federal Services	1,058,561.00	51,685.60	51,685.60	1,006,875.40	4.88%
Federal Services - IDEA	405,743.00	14,064.02	14,064.02	391,678.98	3.47%
Transfers to Activity Fund	51,000.00	51,000.00	51,000.00	-	100.00%
TOTAL EXPENDITURES	14,203,835.00	1,047,480.90	1,047,480.90	13,156,354.10	7.37%

	<u>2022-2023</u>	<u>2021-2022</u>
September	1,047,480.90	1,023,270.44
October	-	1,074,585.40
November	-	1,041,004.67
December	-	1,143,724.78
January	-	1,043,979.00
February	-	1,149,544.19
March	-	965,434.57
April	-	1,064,676.74
May	-	930,403.64
June	-	2,004,330.09
July	-	1,072,413.73
August	-	1,638,734.37
YTD Expenditures	1,047,480.90	14,152,101.62

OPS ACTIVITY REPORT
September 2022

Balance - August 31, 2022		\$ 8,959.49
RECEIPTS:		
N. Hostert - General Fund Transfer	\$ 20,000.00	
TOTAL RECEIPTS:		\$ 20,000.00
EXPENDITURES:		
Robotics Education & Competition Foundation-Registrations & kits	\$ 1,800.00	
Bailee Dougherty-State FFA Range judging	\$ 360.00	
TOTAL EXPENDITURES		\$ 2,160.00
ADJUSTMENTS:		
Transfer to FCCLA for Nationals Rooms	\$3,164.22	
TOTAL ADJUSTMENTS		\$ 3,164.22
Balance - September 30, 2022		\$ 23,635.27

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	8,959.49	2,160.00	20,000.00	(3,164.22)	23,635.27
	ACTIVITIES TOTAL	8,959.49	2,160.00	20,000.00	(3,164.22)	23,635.27
05 704 0126	ANNUAL	5,612.04	0.00	35.00	0.00	5,647.04
	ANNUAL TOTAL	5,612.04	0.00	35.00	0.00	5,647.04
05 704 0100	ATHLETICS	20,685.68	12,517.57	32,868.90	0.00	41,037.01
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	(2,808.07)	0.00	0.00	0.00	(2,808.07)
05 704 0105	BASKETBALL - BOYS	3,056.00	0.00	0.00	0.00	3,056.00
05 704 0106	BASKETBALL - GIRLS	813.00	0.00	0.00	0.00	813.00
05 704 0107	BASKETBALL - BOYS/GIRLS	4,761.26	0.00	0.00	0.00	4,761.26
05 704 0108	CROSS COUNTRY	549.00	307.00	1,149.00	0.00	1,391.00
05 704 0109	FOOTBALL	(2,085.97)	7,151.70	3,176.00	0.00	(6,061.67)
05 704 0110	GOLF - BOYS	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0111	GOLF - GIRLS	(232.00)	644.97	0.00	0.00	(876.97)
05 704 0114	SOFTBALL	(5,355.53)	3,170.00	1,195.55	0.00	(7,329.98)
05 704 0115	TRACK	(2,701.81)	0.00	0.00	0.00	(2,701.81)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(4,649.16)	785.00	699.00	0.00	(4,735.16)
05 704 0118	WRESTLING	(2,393.16)	0.00	0.00	0.00	(2,393.16)
05 704 0120	ACTIVITY TICKETS - STUDENTS	40.00	0.00	20.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,920.00	0.00	360.00	0.00	2,280.00
05 704 0122	ACTIVITY TICKETS - FAMILY	2,800.00	0.00	200.00	0.00	3,000.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	14,299.24	24,576.24	39,668.45	0.00	29,391.45
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	1,925.11	0.00	0.00	0.00	1,925.11
05 704 0215	CLASS OF '23	1,942.66	0.00	180.00	0.00	2,122.66
05 704 0216	CLASS OF '24	6,397.87	0.00	353.31	0.00	6,751.18
05 704 0217	CLASS OF '25	2,610.00	875.74	1,075.00	0.00	2,809.26
05 704 0218	CLASS OF '26	1,913.53	0.00	80.00	0.00	1,993.53
05 704 0219	CLASS OF '27	817.50	0.00	492.00	0.00	1,309.50
05 704 0220	CLASS OF '28	235.00	0.00	0.00	0.00	235.00
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	CLASSES TOTAL	19,483.16	875.74	2,180.31	0.00	20,787.73
05 704 0301	BAND	2,486.98	163.82	0.00	0.00	2,323.16
05 704 0302	BAND COMPOSER	100.00	0.00	0.00	0.00	100.00
05 704 0303	CHEERLEADERS	427.50	0.00	0.00	0.00	427.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,371.05	0.00	165.37	0.00	6,536.42
05 704 0306	CHOIR - JH/HS	4,849.44	0.00	609.26	0.00	5,458.70
05 704 0307	EUROPE TRIPS	0.00	0.00	0.00	0.00	0.00
05 704 0308	FACULTY FUND - ELEMENTARY	75.44	0.00	0.00	0.00	75.44
05 704 0309	FACULTY FUND - HIGH SCHOOL	417.15	32.00	10.00	0.00	395.15
05 704 0310	FINE ARTS CLUB	4,525.23	0.00	0.00	0.00	4,525.23
05 704 0311	FLAG CORPS	1,489.71	0.00	0.00	0.00	1,489.71
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	127.36	0.00	0.00	0.00	127.36
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0319	MUSICAL	1,554.04	0.00	0.00	0.00	1,554.04
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43
05 704 0321	ONE ACTS	613.61	216.00	162.79	0.00	560.40
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	5,468.23	33.30	0.00	0.00	5,434.93
05 704 0324	SPEECH TEAM	1,349.86	0.00	0.00	0.00	1,349.86
05 704 0325	SPIRIT FUND	983.37	531.40	50.00	0.00	501.97
05 704 0326	STUDENT COUNCIL	3,403.57	2,000.00	0.00	0.00	1,403.57
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,079.24	0.00	0.00	0.00	2,079.24
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	5,684.04	3,203.44	3,264.26	0.00	5,744.86
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,805.50	0.00	980.00	0.00	5,785.50
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	2,205.64	0.00	0.00	0.00	2,205.64
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	203.40	0.00	0.00	0.00	203.40
05 704 0345	CTL	2,895.85	0.00	0.00	0.00	2,895.85
05 704 0346	ADMINISTRATION FUND	1,748.37	0.00	192.96	0.00	1,941.33
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,219.42	0.00	0.00	0.00	1,219.42
05 704 0349	Central Office	0.00	0.00	153.90	0.00	153.90
	CLUBS TOTAL	57,704.20	6,179.96	5,588.54	0.00	57,112.78
05 704 0127	CONCESSIONS	12,344.80	6,619.67	5,461.51	0.00	11,186.64
	CONCESSIONS TOTAL	12,344.80	6,619.67	5,461.51	0.00	11,186.64
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	3,736.72	603.53	742.44	3,164.22	7,039.85
	FCCLA TOTAL	3,736.72	603.53	742.44	3,164.22	7,039.85
05 704 0143	FFA	2,161.06	198.91	0.00	0.00	1,962.15
05 704 0151	FFA GREENHOUSE	5,277.42	0.00	0.00	0.00	5,277.42
	FFA TOTAL	7,438.48	198.91	0.00	0.00	7,239.57
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	13,020.00	10,620.00	0.00	(2,149.00)
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	173.48	0.00	19.56	0.00	193.04
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	1,854.73	0.00	436.00	0.00	2,290.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,597.31	0.00	0.00	0.00	4,597.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	18,471.77	13,020.00	11,075.56	0.00	16,527.33
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,837.57	53.00	0.00	0.00	3,784.57
05 704 0406	BASKETBALL CLUB - GIRLS	572.39	0.00	4,080.00	0.00	4,652.39
05 704 0407	ELEMENTARY BOYS BB CLUB	909.42	0.00	0.00	0.00	909.42
05 704 0408	CROSS COUNTRY CLUB	3,917.79	457.76	0.00	0.00	3,460.03
05 704 0409	FOOTBALL CLUB	13,056.43	4,509.10	350.00	0.00	8,897.33
05 704 0410	GOLF CLUB - BOYS	2,131.92	0.00	47.81	0.00	2,179.73
05 704 0411	GOLF CLUB - GIRLS	688.55	128.50	45.90	0.00	605.95
05 704 0412	"O" CLUB	3,465.26	32.00	0.00	0.00	3,433.26
05 704 0414	SOFTBALL CLUB	8,250.23	2,771.04	20.00	0.00	5,499.19
05 704 0415	TRACK CLUB	(70.44)	0.00	0.00	0.00	(70.44)
05 704 0417	VOLLEYBALL CLUB	2,546.07	642.70	125.00	0.00	2,028.37
05 704 0418	WRESTLING CLUB	1,208.18	0.00	0.00	0.00	1,208.18
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,249.88	0.00	0.00	0.00	1,249.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	945.12	0.00	555.00	0.00	1,500.12
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	3,537.60	0.00	2,500.00	0.00	6,037.60
	SPORTS CLUBS TOTAL	46,245.97	8,594.10	7,723.71	0.00	45,375.58
05 704 0135	T & I	1,941.63	128.00	188.00	0.00	2,001.63
	T & I TOTAL	1,941.63	128.00	188.00	0.00	2,001.63
	GRAND TOTAL	200,161.57	62,956.15	92,663.52	0.00	229,868.94

OPS ATHLETIC REPORT
September 2022

Balance - August 31, 2022

14,299.24

RECEIPTS:

N. Hostert - General Fund Transfer	31000.00
N. Hostert - Leprechaun football paint payment	1868.90
N. Hostert - Cross Country invite entry fees	1024.00
N. Hostert - Cross Country invite entry fee	125.00
N. Hostert - V Football w/ Schuyler Gate	1045.00
N. Hostert - JH Football w/ Valentine Gate	214.00
N. Hostert - JV Football w/ Hartington Cedar Catholic Gate	\$184.00
N. Hostert - JH Football w/ Crofton Gate	\$155.00
N. Hostert - JV/V Softball w/ Highway 91 Gate	\$230.00
N. Hostert - V Football w/ Valentine Gate	\$1,348.00
N. Hostert - JV/V Softball w/ Pierce Gate	\$358.55
N. Hostert - JV/V Softball w/ Boone Central Gate	\$374.00
N. Hostert - JV Softball Triangular	\$96.00
N. Hostert - JV/V Softball w/ GACC Gate	\$367.00
N. Hostert - C/JV/V Volleyball w/ Boone Central Gate	\$595.00
N. Hostert - C-Team Volleyball Triangular Gate	\$104.00
N. Hostert - Student Activity Pass	\$20.00
N. Hostert - Adult Activity Pass	\$80.00
N. Hostert - Adult Activity Pass	\$80.00
N. Hostert - Adult Activity Pass	\$80.00
N. Hostert - Adult Activity Pass	\$40.00
N. Hostert - Adult Activity Pass	\$80.00
N. Hostert - Family Activity Pass	\$100.00
N. Hostert - Family Activity Pass	\$100.00
TOTAL RECEIPTS:	\$39,668.45

EXPENDITURES:

Nebraska High Schools Hall Sports Hall of Fame Foundation-VB Jamboree	180.00
Stadium Sports - Basketballs, scorebooks, mat tape, slipknot pad refills	1860.20
Stadium Sports - Volleyball scorebooks, track spikes, pole vault cross bar	1685.70
Torpins Rodeo Market - Water and pop for football workers	54.38
O'Neill Lumber & Trailer Sales- Field Chalk	104.93
Nova Fitness Equipment Company - 8' half rack w/ weight storage	4365.96
Pioneer Athletics - Painters and spray paint	4266.40
Norfolk Catholic High School - Cross Country invite entry fee	80.00
Boone Central High School - Cross Country invite entry fee	80.00
Winner High School - Cross Country Invite entry fee	25.00
Norfolk Catholic High School - JH Cross Country Invite entry fee	52.00
West Holt Public Schools - Cross Country invite entry fees	70.00
Robert True - V Football w/ Schuyler Official	140.00
Stephen True - V Football w/ Schuyler Official	140.00
Rick Eisenhower - V Football w/ Schuyler Official	140.00
Gary Eisenhower - V Football w/ Schuyler Official	140.00
Braden Eisenhower - V Football w/ Schuyler Official	140.00
Michael Marvin - JH Football w/ Valentine Official	67.50
Michael Marvin - JV Football w/ Hartington Cedar Catholic Official	50.00
Michael Marvin - JH Football w/ Crofton Official	45.00
Jim Schutt - JH Football w/ Crofton Official	45.00
Douglas Kubik - JV Football w/ Hartington Cedar Catholic Official	50.00
Bryan Daum - V Football w/ Valentine Official	140.00
Jeff Keagle - V Football w/ Valentine Official	140.00
Nate Hahne - V Football w/ Valentine Official	140.00

OPS ATHLETIC REPORT

September 2022

Chris Barry - V Football w/ Valentine Official	140.00	
Brian Chapman - V Football w/ Valentine Official	140.00	
Stadium Sports - Football uniforms	5466.30	
Pinnacle Bank - Big Red Football book	27.90	
Battle Creek High School - Girls Golf invite entry fee	75.00	
Boone Central High School - Girls Golf invite entry fee	100.00	
Valentine Community Schools - Girls Golf invite entry fee	75.00	
Wayne High School - Girls Golf invite entry fee	110.00	
Wayne Country Club - C-3 Girls Golf District entry fee	100.00	
Pierce High School - Girls Golf entry fee	65.00	
Pinnacle Bank - Donuts for Girls Golf invite	29.97	
Hartington Golf Club - Girls Golf Conference practice round	90.00	
Landon Bloedorn - JV/V Softball w/ Pierce Official	140.00	
Gary Davis - JV/V Softball w/ Pierce Official	140.00	
Landon Bloedorn - JV/V Softball w/ Boone Central Official	140.00	
Mike Fler - JV/V Softball w/ Boone Central Official	140.00	
Landon Bloedorn - JV Softball Triangular Official	195.00	
Mike Fler - JV Softball Triangular Official	195.00	
Landon Bloedorn - JV/V Softball w/ GACC Official	140.00	
Gary Davis - JV/V Softball w/ GACC Official	140.00	
James Spath - J/V Softball w/ Highway 91 Official	140.00	
Domenic Consoli - JV/V Softball w/ Highway 91 Official	140.00	
Landon Bloedorn - JV/V Softball w/ South Sioux City Official	140.00	
Gary Davis - JV/V Softball w/ South Sioux City Official	140.00	
Landon Bloedorn - V Softball w/ Ord Official	70.00	
Gary Davis - V Softball w/ Ord Official	70.00	
Brandon Rystrom - Mid State Softball Tourney Official	140.00	
Landon Bloedorn - Mid State Softball Tourney Official	140.00	
Gary Davis - Mid State Softball Tourney Official	140.00	
Mike Fler - Mid State Softball Tourney Official	210.00	
Megan Herz - Mid State Softball Tourney Official	210.00	
Wisner-Pilger High School - Softball Tourney entry fee	100.00	
York High School - V Softball invite entry fee	125.00	
Wisner-Pilger High School - JV Softball invite entry fee	75.00	
Central City High School - Softball invite entry fee	100.00	
Catherine Coble - C/JV/V Volleyball w/ Boone Central Official	145.00	
Nicole Huffman - C/JV/V Volleyball w/ Boone Central Official	145.00	
Heidi Hostert - C-Team Volleyball Triangular Official	135.00	
Wisner-Pilger High School- JV Volleyball Tourney entry fee	100.00	
St. Mary's High School - JH Volleyball tourney entry fee	80.00	
Ord High School - V Volleyball tourney entry fee	80.00	
Elkhorn Valley High School - V Volleyball tourney entry fee	100.00	
TOTAL EXPENDITURES		\$24,576.24

ADJUSTMENTS

TOTAL ADJUSTMENTS \$0.00

Balance - September 30, 2022 **\$ 29,391.45**

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
10/03/2022				
Appeara	01 1100 610 000 1180 001	Class Supplies	159.59	
Appeara	01 2610 610 000 0000 001	Custodial Supplies	338.69	
Appeara	01 2610 610 000 0000 002	Custodial Supplies	177.64	
		Vendor Total:	675.92	
09/29/2022				
Ashfall Fossil Beds	01 1100 810 000 2190 002	2nd Gr Field Trip	295.00	
		Vendor Total:	295.00	
08/22/2022				
Bartak Glass, Inc	01 2620 610 000 0000 002	Replace handicap buttons on doors	1,840.00	
Bartak Glass, Inc	01 2620 352 000 0000 002	Replace handicap buttons on doors	210.00	
08/22/2022				
Bartak Glass, Inc	01 2620 352 000 0000 001	Replace ADA Handicap Door Openers	370.00	
Bartak Glass, Inc	01 2620 610 000 0000 001	Replace ADA Handicap Door Openers	3,680.00	
		Vendor Total:	6,100.00	
10/04/2022				
Bazelman, Debra	01 3300 580 000 1744 002	Meal-Get Connected Conf	34.35	
		Vendor Total:	34.35	
10/01/2022				
Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	35.37	
Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	85.26	
Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	451.59	
Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	252.27	
		Vendor Total:	824.49	
09/20/2022				
Blick Art Materials	01 1100 610 000 1105 001	Blick Pottery Plaster No. 1 - bag 25 lb	44.19	
Blick Art Materials	01 1100 610 000 1105 001	handling fee	38.00	
10/05/2022				
Blick Art Materials	01 1100 610 000 1105 001	Winsor & Newton Artisan Water Mixable Oi	34.78	
		Vendor Total:	116.97	
09/16/2022				
Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	190.94	
		Vendor Total:	190.94	
09/30/2022				
Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Fuel	104.43	
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	306.42	
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Credit - Tax	(210.00)	
		Vendor Total:	200.85	
10/04/2022				
Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Sept 2022	213.76	
		Vendor Total:	213.76	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/04/2022	Breiner Welding & Fabrication Inc	01 2610 610 000 0000 001	Custodial Supplies	133.25
			Vendor Total:	133.25
10/04/2022	Burival, Jeni	01 2710 332 000 0000 002	Transportation - Sept 2022	59.38
	Burival, Jeni	01 2710 332 000 0000 001	Transportation - Sept 2022	118.75
			Vendor Total:	178.13
10/04/2022	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Sept 2022	427.51
			Vendor Total:	427.51
09/28/2022	C & S Repair	01 2732 350 000 9018 000	Brakes & Service - 2017 Ford Transit	237.50
	C & S Repair	01 2732 610 000 9018 000	Brakes & Service - 2017 Ford Transit	946.99
			Vendor Total:	1,184.49
09/30/2022	Camp, Natalie	01 2161 320 000 0000 002	OT - Sept 2022	2,014.50
	Camp, Natalie	01 2161 320 000 0000 001	OT - Sept 2022	158.00
	Camp, Natalie	01 6421 320 005 0000 002	OT - Sept 2022	79.00
			Vendor Total:	2,251.50
09/25/2022	Carhart Lumber Co.	01 3541 610 000 1193 000	Sixpence Sign	147.24
	Carhart Lumber Co.	01 3541 610 000 1194 000	Sixpence Sign	147.24
	Carhart Lumber Co.	01 2620 610 000 0000 001	Custodial Supplies	223.75
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	19.99
			Vendor Total:	538.22
10/07/2022	Cengage Learning, Inc	01 1150 610 000 0000 002	level 3 workbook	24.00
	Cengage Learning, Inc	01 1150 640 000 0000 002	level 1 student book	240.00
10/09/2022	Cengage Learning, Inc	01 1150 640 000 0000 002	Our World Curriculum Quote#5800724	287.84
			Vendor Total:	551.84
09/25/2022	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	72.07
			Vendor Total:	72.07
10/01/2022	Chambers Public School	01 1100 211 000 1148 001	22-23 Shared Insurance - Dexter	1,017.09
			Vendor Total:	1,017.09
09/07/2022	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	8.17
			Vendor Total:	8.17
10/04/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	756.35
	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	294.52
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	3,446.08
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,155.60
			Vendor Total:	5,746.84
10/04/2022				
	Claussen, Sara	06 3100 890 000 0000 000	Refund Lunch	45.60
			Vendor Total:	45.60
10/01/2022				
	Clearly	01 2510 382 000 0000 000	Telephone Service	448.98
			Vendor Total:	448.98
10/04/2022				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Sept 2022	285.01
			Vendor Total:	285.01
10/04/2022				
	CS Construction	01 2620 352 000 0000 001	Pole Vault Pit	400.00
			Vendor Total:	400.00
09/29/2022				
	Cubby's, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	17.35
	Cubby's, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	51.01
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Travel	1,693.10
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	191.12
	Cubby's, Inc.	01 2712 626 000 9018 000	HC Van Fuel	108.50
	Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	127.05
	Cubby's, Inc.	01 2713 626 005 9018 002	HC Van Fuel	54.25
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	1,514.93
	Cubby's, Inc.	01 2710 626 000 9000 001	DEF	35.07
			Vendor Total:	3,792.38
10/04/2022				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Sept 2022	570.02
			Vendor Total:	570.02
10/04/2022				
	Davis, Paula	01 2710 332 000 2751 002	Transportation - Sept 2022	101.53
			Vendor Total:	101.53
09/29/2022				
	Dean, Chad	01 1100 330 000 1108 001	NMEA All State Music Banquet/Awards	35.00
10/04/2022				
	Dean, Chad	01 1100 330 000 1108 001	NMEA All State Convention/Membership	100.00
	Dean, Chad	01 1100 810 000 1108 001	NMEA All State Convention/Membership	135.00
			Vendor Total:	270.00
09/20/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Decker Inc. School Fix	01 2610 610 000 0000 001	Lever Latch steel	43.80
	Decker Inc. School Fix	01 2610 610 000 0000 001	shipping	16.45
			Vendor Total:	60.25
10/04/2022				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Sept 2022	463.14
			Vendor Total:	463.14
09/29/2022				
	Dougherty, Bailee	01 2710 626 000 0000 001	Vehicle Fuel	56.01
			Vendor Total:	56.01
10/04/2022				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Sept 2022	224.44
			Vendor Total:	224.44
09/16/2022				
	Edmentum	01 1100 643 000 0000 002	Reading Eggs Program License	798.00
			Vendor Total:	798.00
09/13/2022				
	Egan Supply Co	01 2610 610 000 0000 001	Caster, 2 1/2 Grey Ultra Low Resistance	115.40
	Egan Supply Co	01 2610 610 000 0000 001	shipping	17.57
09/14/2022				
	Egan Supply Co	01 2610 610 000 0000 001	green earth soap	580.16
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	196.80
	Egan Supply Co	01 2610 610 000 0000 001	toilet swabs	29.60
	Egan Supply Co	01 2610 610 000 0000 001	urinal screens	112.00
	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	90.74
	Egan Supply Co	01 2610 610 000 0000 001	clear image	84.24
	Egan Supply Co	01 2610 610 000 0000 001	nitrile gloves	114.36
	Egan Supply Co	01 2610 610 000 0000 001	shipping	11.50
10/03/2022				
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	196.80
			Vendor Total:	1,549.17
08/31/2022				
	Elkhorn Valley Family Medicine	01 2713 340 005 1190 002	Bus Driver Physicak	173.50
			Vendor Total:	173.50
09/20/2022				
	Engineered Controls, Inc.,	01 2620 352 000 0000 002	22S-198 Service Agmt 9/22-2/23	2,725.00
09/20/2022				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	22S-279 Service Agmt 9/22-2/23	2,665.00
			Vendor Total:	5,390.00
09/26/2022				
	ESTR Publications	01 1200 610 000 0000 001	TRS 2.0 Parent Form	20.00
	ESTR Publications	01 1200 610 000 0000 001	TRS 2.0	20.00
	ESTR Publications	01 1200 610 000 0000 001	Online Transition Scale Report Generator	20.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESTR Publications	01 1200 610 000 0000 001	TRS 1.0 Parent Form	60.00
	ESTR Publications	01 1200 610 000 0000 001	TRS 1.0	60.00
	ESTR Publications	01 1200 610 000 0000 001	Shipping	10.80
	ESTR Publications	01 1200 610 000 0000 001	Online Assessment shipping credit	(1.20)
	ESTR Publications	01 1200 610 000 0000 001	Handling fee	5.00
			Vendor Total:	194.60
09/28/2022				
	ESU #8	01 1200 591 000 0000 000	SPED Level I Costs - Aug 2022	800.00
	ESU #8	01 2141 591 000 0000 001	SPED Level I Costs - Aug 2022	238.00
	ESU #8	01 2181 591 000 0000 001	SPED Level I Costs - Aug 2022	240.00
	ESU #8	01 2181 591 000 0000 002	SPED Level I Costs - Aug 2022	180.00
	ESU #8	01 2141 591 000 0000 002	SPED Level I Costs - Aug 2022	150.00
09/29/2022				
	ESU #8	01 6421 591 002 0000 002	SPED Pre-School Aug 2022	360.00
			Vendor Total:	1,968.00
06/11/2022				
	EZ Kitchens, Inc	01 2620 733 000 0000 002	Cabinets	6,950.00
			Vendor Total:	6,950.00
10/03/2022				
	FCF Construction	01 2620 352 000 0000 000	New Door - Stone Garage	360.00
	FCF Construction	01 2620 610 000 0000 000	New Door - Stone Garage	834.00
			Vendor Total:	1,194.00
10/04/2022				
	First Student, Inc	01 2790 510 000 0000 001	Activity Transportation	5,806.61
	First Student, Inc	01 2710 626 000 9000 001	Cr DEF	(12.56)
			Vendor Total:	5,794.05
10/04/2022				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Sept 2022	534.39
			Vendor Total:	534.39
10/04/2022				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Sept 2022	249.38
			Vendor Total:	249.38
10/04/2022				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Sept 2022	249.38
			Vendor Total:	249.38
10/04/2022				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Sept 2022	71.25
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Sept 2022	142.51
			Vendor Total:	213.76
09/09/2022				
	Hampton, Morgan	01 6990 580 000 1198 002	Meals - NCFI Implementation	71.58
			Vendor Total:	71.58
09/30/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings/Ad	440.81
			Vendor Total:	440.81
10/06/2022				
	Holz Lumber & Hardware, Inc.	01 2610 610 000 0000 001	Custodial Supplies	31.60
10/04/2022				
	Holz Lumber & Hardware, Inc.	01 2610 610 000 0000 001	Custodial Supplies	87.13
			Vendor Total:	118.73
08/31/2022				
	IKOLN	01 2310 540 000 0000 000	My Town Ad	350.00
			Vendor Total:	350.00
09/28/2022				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	140.00
			Vendor Total:	140.00
10/07/2022				
	IXL Learning	01 1100 643 000 1173 001	Spanish (50 students)	354.00
	IXL Learning	01 1100 643 000 1114 001	Gr 12 ELA (75 students)	329.00
	IXL Learning	01 1100 643 000 1138 000	Gr K-11 Math (725 students)	2,814.00
	IXL Learning	01 1100 643 000 1114 000	Gr K-11 ELA (725 students)	2,814.00
			Vendor Total:	6,311.00
09/20/2022				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Cantina Band (from Star Wars) arr by Kam	62.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Shipping	12.99
09/27/2022				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Snow on Snow (2 part) by Andy Beck - EPR	10.25
			Vendor Total:	85.24
08/05/2022				
	Jostens, Inc	01 1100 610 000 2190 001	Emblem-Academic	1,281.00
			Vendor Total:	1,281.00
08/24/2022				
	Kansas City Audio-Visual, Inc.	01 1100 610 000 0000 002	Frontrow Li-ion Battery	452.40
	Kansas City Audio-Visual, Inc.	01 1100 610 000 0000 002	Shipping & Handling	42.00
			Vendor Total:	494.40
09/28/2022				
	Kayton International, Inc	01 2620 442 000 0000 000	Bobcat Rental 2022-2023	2,500.00
			Vendor Total:	2,500.00
09/25/2022				
	KBRX Radio	01 2310 540 000 0000 000	Mtg Notice	7.50
			Vendor Total:	7.50
08/31/2022				
	KCWH	01 2310 540 000 0000 000	My Town Ad	100.00
			Vendor Total:	100.00
10/04/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Sept 2022	439.98
			Vendor Total:	439.98
09/30/2022				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed Services Sept 2022	3,687.25
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed Services Sept 2022	411.75
	Klein, Carre	01 6423 320 000 0000 001	Deaf Ed Services Sept 2022	122.00
			Vendor Total:	4,221.00
08/31/2022				
	KOLN	01 2310 540 000 0000 000	My Town Ad	1,420.00
			Vendor Total:	1,420.00
10/04/2022				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Sept 2022	106.88
			Vendor Total:	106.88
09/17/2022				
	La Quinta Inn & Suites Kearney	01 3300 580 000 1744 002	Get Connected Lodging	119.95
	La Quinta Inn & Suites Kearney	01 3300 580 000 1744 002	Get Connected Lodging	119.95
			Vendor Total:	239.90
10/04/2022				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Sept 2022	213.76
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Sept 2022	71.25
			Vendor Total:	285.01
10/01/2022				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
10/01/2022				
	Leaf Funding Inc	01 3541 442 000 1193 000	Copiers - Sixpence Sites	71.32
	Leaf Funding Inc	01 3541 442 000 1194 000	Copiers - Sixpence Sites	71.32
			Vendor Total:	1,131.64
09/16/2022				
	Learning A-Z	01 1100 643 000 0000 002	Vocabulary A-Z	123.50
			Vendor Total:	123.50
10/06/2022				
	Learning A-Z	01 1100 643 000 0000 002	Vocabulary A-Z 13 mos (3 Educators)	380.25
			Vendor Total:	380.25
10/04/2022				
	Library Store, The	01 2220 610 000 0000 001	Label-Lock™ Premium Label Protectors	79.74
	Library Store, The	01 2220 610 000 0000 001	shipping	12.99
			Vendor Total:	92.73
09/13/2022				
	Lincoln Marriott Cornhusker	01 6990 580 000 0000 002	NCFL (Fam Lit) - Lodging - K. Hoffman	192.00
	Lincoln Marriott Cornhusker	01 6990 580 000 0000 002	NCFL (Fam Lit) - Lodging - M. Hampton &	192.00
			Vendor Total:	384.00
09/09/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Literacy Resources, LLC	01 1200 610 000 0000 002	Bridge the Gap: Intervention Lessons	69.00
	Literacy Resources, LLC	01 1200 610 000 0000 002	shipping	8.00
			Vendor Total:	77.00
10/01/2022				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Oct 2022	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Oct 2022	800.00
			Vendor Total:	1,600.00
08/31/2022				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Aug 2022	1,301.32
08/16/2022				
	Lunchtime Solutions, Inc..	01 2310 610 000 0000 000	Staff Back to School Lunch	500.00
09/30/2022				
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Sept 2022	398.11
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Sept 2022	43,188.47
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Sept 2022	273.42
			Vendor Total:	45,661.32
08/23/2022				
	McIntosh Jewelry, Inc	01 2490 610 000 0000 001	ACT Plaques	800.00
			Vendor Total:	800.00
10/04/2022				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Sept 2022	178.13
			Vendor Total:	178.13
10/04/2022				
	NAJE	01 1100 810 000 1108 001	NECC Hawkfest Honor Band Registrations	60.00
			Vendor Total:	60.00
10/06/2022				
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	State Education Conf Regis - M Rotherham	398.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Education Conf Regis - A. Rowse	398.00
			Vendor Total:	796.00
10/06/2022				
	NEBRASKA CHORAL DIRECTORS ASSOC	01 1100 810 000 1141 002	Summer Honor Choir	525.00
	NEBRASKA CHORAL DIRECTORS ASSOC	01 1100 610 000 1141 002	Director Shirt	15.00
			Vendor Total:	540.00
09/30/2022				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - Sept 2022	493.75
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - Sept 2022	572.75
	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT - Sept 2022	572.75
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT - Sept 2022	217.25
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT - Sept 2022	158.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,014.50
09/19/2022				
	North Central District Health Department	01 2510 610 000 0000 000	Personnel ID Badges	4.00
			Vendor Total:	4.00
10/01/2022				
	NPPD	01 2610 621 000 0000 000	Electricity	212.35
	NPPD	01 3541 621 000 1194 000	Electricity	163.87
	NPPD	01 3541 621 000 1193 000	Electricity	157.07
	NPPD	01 2610 621 000 0000 001	Electricity	7,671.88
	NPPD	01 2610 621 000 0000 002	Electricity	4,925.80
			Vendor Total:	13,130.97
08/31/2022				
	NSNB	01 2310 540 000 0000 000	My Town Ad	125.00
			Vendor Total:	125.00
10/06/2022				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	11.29
			Vendor Total:	11.29
09/09/2022				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	80.00
			Vendor Total:	80.00
10/01/2022				
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	878.94
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	691.12
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	17.18
			Vendor Total:	1,587.24
10/04/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Sept 2022	67.69
			Vendor Total:	67.69
09/25/2022				
	One Office Solution	01 1100 610 000 0000 001	Copies	755.41
	One Office Solution	01 1100 610 000 0000 002	Copies	1,321.29
	One Office Solution	01 2510 610 000 0000 000	Copies	135.75
09/16/2022				
	One Office Solution	01 1200 610 000 0000 001	Chair	259.00
10/04/2022				
	One Office Solution	01 2120 610 000 0000 001	Labels	32.79
			Vendor Total:	2,504.24
08/31/2022				
	One Source, The Background Check Co., Inc	01 2710 340 000 0000 000	Motor Vehicle Records	1,115.50
	One Source, The Background Check Co., Inc	01 2710 340 000 0000 000	Motor Vehicle Records	9.00
09/30/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Source, The Background Check Co., Inc	01 2710 350 000 0000 000	Background Checks	27.50
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	21.00
	One Source, The Background Check Co., Inc	01 6990 350 000 1198 002	Background Checks	16.00
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	31.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	56.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	28.50
			Vendor Total:	1,304.50
09/06/2022				
	OPS District #7	01 6990 333 000 1198 002	Mlg-NCFL Implementation (Family Literacy	263.13
			Vendor Total:	263.13
10/04/2022				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Sept 2022	106.88
			Vendor Total:	106.88
09/13/2022				
	Pecena Electric LLC	01 2610 610 000 0000 002	Repair outlet	16.70
	Pecena Electric LLC	01 2610 352 000 0000 002	Repair outlet	70.00
			Vendor Total:	86.70
09/28/2022				
	Perfection Learning	01 1200 610 000 0000 001	Vocabulit Book Level I	273.75
	Perfection Learning	01 1200 610 000 0000 001	shipping	40.84
			Vendor Total:	314.59
10/04/2022				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Aug/Sept 2022	717.86
			Vendor Total:	717.86
09/25/2022				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	488.76
			Vendor Total:	488.76
10/06/2022				
	Reserve Account	01 2510 531 000 0000 000	Postage	88.47
	Reserve Account	01 3300 531 000 1744 002	Postage	0.57
	Reserve Account	01 1200 531 000 0000 002	Postage	2.52
	Reserve Account	01 1200 531 000 0000 001	Postage	1.92
	Reserve Account	06 3100 531 000 0000 000	Postage	89.49
	Reserve Account	01 2510 531 000 0000 002	Postage	2.85
	Reserve Account	01 2510 531 000 0000 001	Postage	131.31
			Vendor Total:	317.13
10/06/2022				
	Richter, Stefani	01 3541 350 000 0000 000	Fingerprinting	10.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	10.00
09/16/2022				
	Romesser, Jill	01 1200 580 000 0000 002	Meals-VBT Trng	30.23
	Romesser, Jill	01 2710 626 000 0000 002	Vehicle Fuel	40.00
			Vendor Total:	70.23
09/16/2022				
	S&S Worldwide	01 1100 610 000 1145 001	Tie-Dye Gripper Football 10in	36.60
			Vendor Total:	36.60
10/04/2022				
	Sawyer, Debra	01 3300 580 000 1744 002	Meal-Get Connected Conf	29.35
			Vendor Total:	29.35
10/04/2022				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Aug/Sept 2022	276.10
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Aug/Sept 2022	276.10
			Vendor Total:	552.20
09/13/2022				
	Schaecher Electric LLC	01 2620 352 000 0000 002	New Fixtures at Elem	600.00
	Schaecher Electric LLC	01 2620 610 000 0000 002	New Fixtures at Elem	654.26
09/20/2022				
	Schaecher Electric LLC	01 2620 352 000 0000 002	Electrical Repairs	80.00
	Schaecher Electric LLC	01 2620 610 000 0000 002	Electrical Repairs	23.60
			Vendor Total:	1,357.86
10/04/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Sept 2022	71.25
			Vendor Total:	71.25
10/04/2022				
	Sholes, Molly	01 3300 580 000 1744 002	Meal-Get Connected Conf	30.00
10/04/2022				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Sept 2022	213.76
			Vendor Total:	243.76
09/19/2022				
	Special T's & More	01 1100 610 000 2190 001	Student of the Month t-shirts	693.00
10/07/2022				
	Special T's & More	01 2570 610 000 0000 000	Staff Shirts	509.00
			Vendor Total:	1,202.00
10/04/2022				
	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Aug/Sept 2022	673.33
			Vendor Total:	673.33
08/22/2022				
	Steppco Refrigeration	01 2620 352 000 0000 002	Trane Air handler-adjust belt tension	116.00
09/02/2022				
	Steppco Refrigeration	01 2620 352 000 0000 002	Replace compressor on W Condensing Unit	464.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Steppco Refrigeration	01 2620 610 000 0000 002	Compressor	16,593.40
	Steppco Refrigeration	01 2620 610 000 0000 002	R 407 Refrigerant	2,331.68
			Vendor Total:	19,505.08
09/16/2022				
	Stevenson, Alexis	01 3300 580 000 1744 002	Meal-Get Connected Conf	20.93
			Vendor Total:	20.93
10/07/2022				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - Sept 2022	192.38
			Vendor Total:	192.38
09/27/2022				
	Superior Text	01 1100 640 000 1171 001	Ancient Civilizations	78.04
			Vendor Total:	78.04
10/01/2022				
	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
10/01/2022				
	Three River	01 3541 382 000 1194 000	Phone	49.53
10/01/2022				
	Three River	01 3541 382 000 1193 000	Phone/Internet	119.11
			Vendor Total:	480.59
09/29/2022				
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	615.52
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	261.40
	Torpin's Rodeo Market	01 2120 610 000 1197 001	Sr Parents Night	13.47
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Lit Supplies	25.24
	Torpin's Rodeo Market	01 1190 610 000 1190 002	Class Supplies	38.85
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	212.05
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	452.32
	Torpin's Rodeo Market	01 1200 610 000 0000 002	Class Supplies	31.93
			Vendor Total:	1,650.78
10/04/2022				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Sept 2022	231.57
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Sept 2022	231.57
			Vendor Total:	463.14
09/17/2022				
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Smart Cables (Short Assortment)	28.95
	Vex Robotics, Inc..	01 1100 610 000 1148 001	1x25 Aluminum Bar (16-pack)	32.99
	Vex Robotics, Inc..	01 1100 610 000 1148 001	5x25 Aluminum Plate (6-pack)	27.49
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Shipping	19.49
			Vendor Total:	108.92
10/07/2022				
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.15
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.89
			Vendor Total:	157.04

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/04/2022	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Sept 2022	156.75
			Vendor Total:	156.75
10/04/2022	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Aug/Sept 2022	607.42
			Vendor Total:	607.42
10/04/2022	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Aug/Sept 2022	619.89
			Vendor Total:	619.89
10/04/2022	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Sept 2022	855.02
			Vendor Total:	855.02
09/26/2022	York Elementary School	01 1190 330 000 1190 002	Mid-Nebraska Early Childhood Summit Regi	70.00
	York Elementary School	01 1190 330 000 1190 002	Mid-Nebraska Early Childhood Summit Regi	70.00
			Vendor Total:	140.00
10/04/2022	Young, Heather	01 2710 332 000 0000 001	Transportation - Sept 2022	287.68
			Vendor Total:	287.68
			Checking Account Total:	175,869.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
09/20/2022	Amazon.com	01 1100 610 000 0000 002	Sensory Water beads toy for kids	10.70
	Amazon.com	01 1100 610 000 0000 002	Three carriage colorful sensory fidget s	12.48
	Amazon.com	01 1100 610 000 0000 002	nutty toys 8 pk pop tubes sensory toys	5.97
	Amazon.com	01 1100 610 000 0000 002	squishy toys, fidget toy	14.44
	Amazon.com	01 1100 610 000 0000 002	power your fun argh mini stress ball	10.99
	Amazon.com	01 1100 610 000 0000 002	22 piece mini magnetic drawing board	39.99
09/28/2022	Amazon.com	01 2220 640 000 0000 002	Long Shot: Mike Lupica's Comeback Kids (12.99
09/30/2022	Amazon.com	01 2220 640 000 0000 002	Credit	(11.99)
09/30/2022	Amazon.com	01 1200 610 000 0000 002	edxeducation Counting Bears with Matchin	16.94
	Amazon.com	01 1200 610 000 0000 002	EXPO 86001 Low Odor Dry Erase Marker, Fi	10.48
09/20/2022	Amazon.com	01 1200 610 000 0000 002	3000 pack .375 size red stickers	7.19
	Amazon.com	01 1200 610 000 0000 002	3000 pack .375 green stickers	7.19
	Amazon.com	01 1200 610 000 0000 002	3000 pack .375 blue stickers	7.19
09/18/2022	Amazon.com	01 1100 610 000 0000 002	bendy tangle fidget toys	7.99
09/16/2022	Amazon.com	01 1100 610 000 0000 002	Black Duo-Finish Paper by Pacon	60.97
09/15/2022	Amazon.com	01 2220 640 000 0000 002	Splat el Gato ;La vuelta al cole! (Cienp	20.41
09/06/2022	Amazon.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill for Crea	932.80
09/14/2022	Amazon.com	01 2220 640 000 0000 001	The Angel Experiment: A Maximum Ride Nov	10.62
09/29/2022	Amazon.com	01 2220 640 000 0000 002	Credit	(11.99)
09/28/2022	Amazon.com	01 2220 640 000 0000 002	The Five O'Clock Ghost #4 (The Haunted L	7.84
09/07/2022	Amazon.com	01 2130 610 000 0000 000	250ml Pull-Time Security Seals (RED)	25.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/29/2022	Amazon.com	01 1100 610 000 0000 000	Tops Money/Rent Receipt Book 3 part Carb	51.96
	Amazon.com	01 1100 610 000 0000 000	Expo 80004 Low Odor Dry Erase Makers Chi	62.88
09/15/2022	Amazon.com	01 2220 640 000 0000 002	¡No, David! (David Books) (Spanish Editi	6.99
	Amazon.com	01 2220 640 000 0000 002	La gallina Cocorina (Clucky the Hen) (Sp	10.99
	Amazon.com	01 2220 640 000 0000 002	Get Well, Eva: A Branches Book (Owl Diar	11.98
	Amazon.com	01 2220 640 000 0000 002	Eva's New Pet: A Branches Book (Owl Diar	10.18
	Amazon.com	01 2220 640 000 0000 002	I Survived the Attack of the Grizzlies,	9.89
	Amazon.com	01 2220 640 000 0000 002	The Flames of Hope (Wings of Fire #15) H	22.04
	Amazon.com	01 2220 640 000 0000 002	La ley de Rodrick / Rodrick Rules (Diari	15.95
	Amazon.com	01 2220 640 000 0000 002	Jugada doble (Jake Maddox Novelas gráfic	6.95
	Amazon.com	01 2220 640 000 0000 002	Fútbol extremo (Jake Maddox Novelas gráf	6.95
	Amazon.com	01 2220 640 000 0000 002	Eva at the Beach: A Branches Book (Owl D	11.98
	Amazon.com	01 2220 640 000 0000 002	(Author, Illustrator)Eva's Campfire Adve	9.98
	Amazon.com	01 2220 640 000 0000 002	I Survived the Attacks of September 11,	16.69
09/20/2022	Amazon.com	01 1100 650 000 0000 002	shipping	64.69
	Amazon.com	01 1100 650 000 0000 002	Logitech Rugged Protection Combo Keyboar	199.90
09/17/2022	Amazon.com	01 2220 640 000 0000 001	The Many Half-Lived Lives of Sam Sylvest	12.16
	Amazon.com	01 2220 640 000 0000 001	Baby Teeth Hardcover - July 19, 2022 by	15.99
	Amazon.com	01 2220 640 000 0000 001	The Dove in the Belly Hardcover - May 3,	18.79
	Amazon.com	01 2220 640 000 0000 001	Eliza and Her Monsters Hardcover - May 3	16.65
	Amazon.com	01 2220 640 000 0000 001	Love Times Infinity Hardcover - July 26,	17.99
	Amazon.com	01 2220 640 000 0000 001	Gustav and Henri: Space Time Cake! (Vol.	14.99
	Amazon.com	01 2220 640 000 0000 001	The Mapmakers Hardcover - May 3, 2022 by	15.39
	Amazon.com	01 2220 640 000 0000 001	Growing Pangs Paperback - May 3,	11.69

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			2022 by	
	Amazon.com	01 2220 640 000 0000 001	Wake the Bones: A Novel Hardcover - July	18.99
	Amazon.com	01 2220 640 000 0000 001	Meet Me in the Middle Hardcover - July 1	14.99
	Amazon.com	01 2220 640 000 0000 001	This Place Is Still Beautiful Hardcover	17.09
	Amazon.com	01 2220 640 000 0000 001	Private Label Hardcover - May 31, 2022 b	14.39
	Amazon.com	01 2220 640 000 0000 001	Attention Hijacked: Using Mindfulness to	19.99
	Amazon.com	01 2220 640 000 0000 001	Someday We'll Find It Hardcover - April	17.10
	Amazon.com	01 2220 640 000 0000 001	Belonging in America and Mexico (Our Sto	14.69
	Amazon.com	01 2220 640 000 0000 001	A Perfect Mistake Hardcover - July 12, 2	15.29
	Amazon.com	01 2220 640 000 0000 001	J.R. Silver Writes Her World Hardcover -	16.99
	Amazon.com	01 2220 640 000 0000 001	The First Rule of Climate Club Hardcover	16.19
	Amazon.com	01 2220 640 000 0000 001	A Reluctant Witch's Guide to Magic Hardc	16.99
	Amazon.com	01 2220 640 000 0000 001	The Edge of Summer Hardcover - July 12,	22.99
	Amazon.com	01 2220 640 000 0000 001	Improbable Magic for Cynical Witches Har	16.40
	Amazon.com	01 2220 640 000 0000 001	Burn Down, Rise Up Hardcover - May 3, 20	11.29
09/27/2022				
	Amazon.com	01 2130 610 000 0000 000	'REVIEWED' Self-Inking Stamp	10.90
09/28/2022				
	Amazon.com	01 2220 640 000 0000 002	Standing Bear of the Ponca Hardcover - A	30.97
09/28/2022				
	Amazon.com	01 2220 640 000 0000 002	The Truth About Stacey: A Graphic Novel	7.02
09/16/2022				
	Amazon.com	01 2220 640 000 0000 002	Pase completo (Jake Maddox Novelas gráfi	6.95
	Amazon.com	01 2220 640 000 0000 002	Eva in the Spotlight: A Branches Book (O	9.98
	Amazon.com	01 2220 640 000 0000 002	Smoky Mountain Survival (The Campground	23.98
09/28/2022				
	Amazon.com	01 2220 640 000 0000 002	Who Was Thomas Alva Edison? Paperback -	5.07
09/28/2022				
	Amazon.com	01 2220 640 000 0000 002	The Secret Room #5 (The Haunted Library)	6.43

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/06/2022	Amazon.com	01 2220 640 000 0000 002	The Ghost in the Attic #2 (The Haunted L	7.92
09/28/2022	Amazon.com	01 2220 640 000 0000 002	Who Was Helen Keller? Paperback - August	8.94
09/22/2022	Amazon.com	01 2220 640 000 0000 002	The Land of Stories Complete Paperback G	32.74
Amazon.com	01 2220 640 000 0000 002	Keeper of the Lost Cities Collection Boo	26.99	
Amazon.com	01 2220 640 000 0000 002	A Tale of Magic... Complete Hardcover Gi	34.42	
Amazon.com	01 2220 640 000 0000 002	¡Esto es el colmo! / The Last Straw (Dia	15.89	
Amazon.com	01 2220 640 000 0000 002	Stink: Campeonato mundial de lucha de pu	8.95	
Amazon.com	01 2220 640 000 0000 002	Superhéroe del Sistema Solar / Stink, So	9.99	
Amazon.com	01 2220 640 000 0000 002	Rocky Mountain Challenge (The Campground	23.98	
Amazon.com	01 2220 640 000 0000 002	Grand Canyon Rescue (The Campground Kids	23.98	
Amazon.com	01 2220 640 000 0000 002	Mystery In Rocky Mountain National Park	9.99	
Amazon.com	01 2220 640 000 0000 002	The 39 Clues Complete Boxed Set 1-11 and	54.99	
Amazon.com	01 2220 640 000 0000 002	The Mysterious Benedict Society Paperbac	23.30	
Amazon.com	01 2220 640 000 0000 002	Roald Dahl Collection 16 Books Box Set P	33.50	
Amazon.com	01 2220 640 000 0000 002	Legacy of the Inventor: A Timmi Tobbson	10.29	
Amazon.com	01 2220 640 000 0000 002	Legend of the Star Runner: A Timmi Tobbs	11.69	
Amazon.com	01 2220 640 000 0000 002	A Family Secret: A Timmi Tobbson Junior	10.79	
Amazon.com	01 2220 640 000 0000 002	Wings of Fire: The Dragonet Prophecy: A	14.29	
Amazon.com	01 2220 640 000 0000 002	Grand Teton Stampede (The Campground Kid	19.98	
Amazon.com	01 2220 640 000 0000 002	Zion Gold Rush (The Campground Kids: Nat	47.96	
Amazon.com	01 2220 640 000 0000 002	Stink y el gran expreso del cobaya / Sti	7.95	
Amazon.com	01 2220 640 000 0000 002	La profecía / The Dragonet Prophecy (Ala	26.34	
Amazon.com	01 2220 640 000 0000 002	La heredera perdida / The Lost Heir (Ala	23.91	
Amazon.com	01 2220 640 000 0000 002	Pete el gato and his four groovy buttons	24.99	

<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 002	Pete el gato and his magic sunglasses (P	25.99
	Amazon.com	01 2220 640 000 0000 002	Un renacuajo / Diary of a Wimpy Kid (Dia	15.49
			Vendor Total:	2,732.08
10/04/2022	Bright Wheel	01 3541 643 000 0000 000	Sixpence Childcare Software - Oct 2022	50.00
			Vendor Total:	50.00
09/14/2022	Casey's General Stores, Inc.	01 2120 580 000 1197 001	Meal-Sr Parents Nite-Education Quest Gr	102.72
09/20/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal-Family Literacy	84.47
09/21/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal-Family Literacy	102.72
09/22/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal-Family Literacy	103.14
			Vendor Total:	393.05
09/15/2022	Cobblestone Hotel & Suites	01 1200 580 000 0000 002	VBT Lodging - B. Langan & J. Romesser	271.74
			Vendor Total:	271.74
10/04/2022	Concordia University	01 1100 330 000 1195 002	Plum Creek Festival Regis - St. Mary's (140.00
			Vendor Total:	140.00
09/07/2022	Embassy Suites	01 2213 580 000 0000 001	2022 NE Broadcasters Lodging	(21.59)
			Vendor Total:	(21.59)
08/31/2022	Fairfield - Crete	01 6990 580 000 0000 002	Family Lit Lodging - K. Hoffman	129.00
	Fairfield - Crete	01 6990 580 000 0000 002	Family Lit Lodging - J. York	129.00
			Vendor Total:	258.00
09/21/2022	I Love Public Schools	01 1100 610 000 0000 000	I Love Public Schools Shirts	456.00
			Vendor Total:	456.00
09/25/2022	Procure Software	01 3300 643 000 1744 002	Childcare Software - Oct 2022	79.00
			Vendor Total:	79.00
			Checking Account Total:	4,358.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
10/05/2022	Alder Plumbing LLC	01 2620 352 000 0000 001	Install disposal HS concessions	112.50
	Alder Plumbing LLC	01 2620 610 000 0000 001	Install disposal HS concessions	214.93
10/06/2022	Alder Plumbing LLC	01 2620 352 000 0000 002	Repaired Toilet - Elem	92.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Repaired Toilet - Elem	64.25
10/06/2022	Alder Plumbing LLC	01 2620 352 000 0000 002	Replaced wall hung toilet	95.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Replaced wall hung toilet	132.92
10/06/2022	Alder Plumbing LLC	01 2620 352 000 0000 002	Replaced valve for lawn irrigation	260.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Replaced valve for lawn irrigation	312.59
10/12/2022	Alder Plumbing LLC	01 2620 352 000 0000 002	Replaced blower on water heater	237.50
10/06/2022	Alder Plumbing LLC	01 2620 352 000 0000 002	Repaired toilet in nurses room	95.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Repaired toilet in nurses room	41.70
			Vendor Total:	1,658.39
10/11/2022	Bellwether Media, Inc	01 2220 640 000 0000 002	Mythical Creatures Series	239.40
	Bellwether Media, Inc	01 2220 640 000 0000 002	Abandoned Places	199.50
	Bellwether Media, Inc	01 2220 640 000 0000 002	Pirate Tales	131.70
	Bellwether Media, Inc	01 2220 640 000 0000 002	True Survival Stories	131.70
	Bellwether Media, Inc	01 2220 640 000 0000 002	Shipping	13.48
			Vendor Total:	715.78
10/05/2022	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside 2014 B: Writers Workout, 2nd Ed	126.00
	Cengage Learning, Inc	01 1200 610 000 0000 001	shipping	102.09
10/05/2022	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside 2014 B: Writers Workout, 2nd Ed	72.00
			Vendor Total:	300.09
10/04/2022	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	23.77
			Vendor Total:	23.77
10/10/2022	Hilker, Cole	01 2710 626 000 0000 001	Vehicle Fuel	20.01
			Vendor Total:	20.01
10/04/2022	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	261.18
10/04/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	80.30
			Vendor Total:	341.48
10/03/2022	Nebraska Safety Center	01 2712 330 000 0000 000	Transportation Course	200.00
			Vendor Total:	200.00
10/12/2022	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	28.33
			Vendor Total:	28.33
10/11/2022	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	70.00
			Vendor Total:	70.00
10/12/2022	Wells, Amy	06 3100 890 000 0000 000	Refund Lunch Acct	36.30
			Vendor Total:	36.30
10/13/2022	Williamson, Erin	01 2570 580 000 1190 002	Meals - Nebr EC Conf	35.85
			Vendor Total:	35.85
10/14/2022	York, Ashley	01 2213 580 000 1190 002	Meals-Early Childhood Conf	39.75
	York, Ashley	01 2710 626 000 0000 002	Vehicle Fuel	40.00
			Vendor Total:	79.75
			Checking Account Total:	3,509.75