

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, April 17, 2023  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## Regular Board Meeting Agenda

### Posted Locations:

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

Posted Date: Thursday, April 6, 2023

{{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. Football Concession Stand/Restroom Project
  - B. Interact Club Request
9. **New Business**
  - A. Staff Resignations
  - B. Teaching Contract
  - C. Deaf & Hard of Hearing Educator Contract
  - D. Building & Grounds Position
  - E. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
  - F. Real Estate Opportunity
  - G. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, March 13, 2023**

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**Board Members**

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

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:31 PM.

Michael Hammerlun: Absent  
Barton Becker: Present  
Monica Huber: Present  
Amy Rowse: Present  
Aaron Troester: Present  
Coby Welke: Present

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Posted: Thursday, March 2, 2023

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:30 pm, on **Monday, March 13, 2023** 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 Mike Hammerlun's absence, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

#### **4. Approve Meeting Agenda**

A motion to approve the meeting agenda, passed with a motion made by Barton Becker and seconded by Coby Welke.

Michael Hammerlun: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

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

A motion to approve the minutes of the February 13, 2023 work session and regular meeting, passed with a motion made by Barton Becker and seconded by Coby Welke.

Michael Hammerlun: Absent, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1

#### **6. Reception of Visitors**

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

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

Communications received, either written or oral, were reviewed.

#### **8. Old Business**

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

Mr. Rotherham has visited with some local contractors about cost/options to revitalize the existing restrooms for the upcoming track season. No action is necessary.

##### **8.B. Policy Series 3000's**

A motion to adopt Policies 3002 Deposits, 3004 General Purchasing & Procurement, 3004.1 Fiscal Management for Purchasing & Procurement Using Federal Funds, 3005 School Activities Fund, 3008 Gifts, Grants, & Bequests, 3011 Transportation, 3012 School Meal Program & Meal Charges, 3014 Use of School Property, 3016 Use of Tobacco Products, 3024 Booster Clubs & PTOs, 3037 Petty Cash (Imprest Account) to second reading, passed with a motion made by Barton Becker and seconded by Coby Welke.

Michael Hammerlun: Absent, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

#### **9. New Business**

##### **9.A. Interact Club Request**

The Interact Club representatives, Hana Miller and Mallorie Scott, presented to the board their proposal to purchase an ice cream machine for the concession stand at the high school. The cost of a refurbished machine would be \$8,885 and the Interact Club would be able to contribute \$2,200 toward the purchase. Interact sponsor, Amy Shane, was also present to answer questions. The group will gather additional information and return the information to the April board meeting. No action was taken.

##### **9.B. Non-Teaching Staff Salaries**

A motion to increase the Technology Coordinator, Speech Pathologist, and School Psychologist's salaries by 3% for the 2023-2024 school year, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Michael Hammerlun: Absent, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 5, Nay: 0, Absent: 1

##### **9.C. Classified Staff Compensation**

A motion to approve a 4% hourly rate increase for the classified staff, passed with a motion made by Coby Welke and seconded by Monica Huber.

Michael Hammerlun: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Abstain (With Conflict)

Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

##### **9.D. Staff Resignations**

A motion to accept Nicholas Arlt's resignation effective at the end of the 2022-2023 contract year, passed with a motion made by Coby Welke and seconded by Barton Becker.

Michael Hammerlun: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

A motion to accept Gary Hostert's resignation effective at the end of the 2022-2023 contract year, passed with a motion made by Coby Welke and seconded by Monica Huber.

Michael Hammerlun: Absent, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1

#### 9.E. Teaching Contract

A motion to approve a 1.0 FTE teaching contract for Claire Morrow for the 2023-2024 school year, passed with a motion made by Barton Becker and seconded by Coby Welke.

Michael Hammerlun: Absent, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

#### 9.F. Authorize Check Signers

A motion to add Nathan Larsen as a check signer for the Activity Fund and to remove Nickolas Hostert effective June 30, 2023, passed with a motion made by Barton Becker and seconded by Coby Welke.

Michael Hammerlun: Absent, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 5, Nay: 0, Absent: 1

#### 9.G. Technology Request

The administrators are planning to take a group of teachers to Harrisburg, South Dakota to observe their 1:1 iPad initiative. Our 1:1 MacBook lease will be up for renewal next year and they are wanting to explore all available options. No action was necessary.

#### 9.H. Summer Food Program

A motion to offer the summer food program at the Elementary school during the 2023 summer, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea

Yea: 5, Nay: 0, Absent: 1

#### 9.I. ESU #8 Contracts

A motion to enter into the Master Contract with ESU #8 for E-rate, distance learning, nursing, vision and behavior services for the 2023-2024 school year, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Michael Hammerlun: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

#### 9.J. Option Enrollment Report

The Option Enrollment report was reviewed. No action was 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 Coby Welke and seconded by Barton Becker.

Michael Hammerlun: Absent, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea

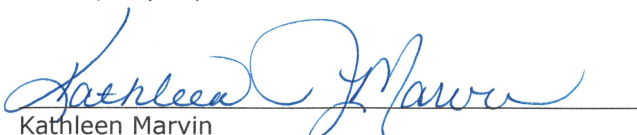
Yea: 5, Nay: 0, Absent: 1

### **12. Adjournment**

A motion to adjourn at 9:35 pm, passed with a motion made by Barton Becker and seconded by Coby Welke.

Michael Hammerlun: Absent, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1



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

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
Advanced Water Company, Inc..	1,575.00
Alder Plumbing LLC	308.08
Amazon.com	1,369.68
American Heart Association	292.11
Appeara	739.28
Avera St. Anthony's Hospital	1,941.95
Black Hills Energy	6,663.33
Bomgaars	37.94
Brachle, Ashley	190.41
Breiner Welding & Fabrication Inc	310.31
Bright Wheel	50.00
Burival, Jeni	158.68
Buxton, Cody	336.02
Calvo Diaz, Eden	154.00
Camp, Natalie	6,675.50
Cardio Partners	126.26
Carhart Lumber Co.	662.30
Casey's (LaVista)	33.28
Casey's General Stores, Inc.	212.71
Caseys (Omaha)	60.00
CenturyLink	01.11
Chambers Public School	1,017.09
City of Lincoln (Park N Go)	22.50
City of O'Neill	257.46
Clearfly	445.91
Clouse, Jessica	253.88
Cole Sand & Gravel	835.00
Cooper, Maria	253.88
Cubby's, Inc.	3,702.64
Cuhel, Frank	448.03
Dairy Queen	128.25
Davis, Paula	78.41
DeKay, Lindsay	388.29
Diaz, Marlen	154.00
Dickau, Jacob	190.41
Dykshorn, Melissa	222.15
Emme Construction, L.L.C.	1,100.00
Emme, Alexa	888.60
Engelhaupt, Monica	476.03
Engineered Controls, Inc.,	5,460.00
ESU #8	6,156.00
First Student, Inc	6,111.69
Fisher, Tonya	448.03
Frank, Shelly	222.15
Gruhn, Cindy	222.15
Gueta-Lopez, Gabriela	190.41
Hamilton, Desiree	26.70
Hilker, Cole	135.60
Hilker, Mindee	26.95
Holt County Independent	361.88
Island Supply Welding Co.	44.57
Johnson's, Inc.	983.80
KBRX Radio	22.50
Kennedy, Valerie	444.30

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Klasna, Lala	388.29
Klein, Carre	4,152.75
Krysl, Lisa	95.21
KSB School Law	40.00
Laible, Dustin	253.88
Leaf Funding Inc	1,131.64
Lincoln Marriott Cornhusker	196.00
Little Disciples Child Development Center	1,600.00
Lunchtime Solutions, Inc..	506.19
McDonald's	149.32
McNichols HVAC	88.29
MECA Parking	10.00
Miner, Cheryl	158.68
MyBinding.com	47.02
Navigator Motorcoaches Inc	2,295.00
Nebraska Education Technology Assoc	378.00
Nebraska Rural Comm School Assoc	80.00
Nebraska State Fire Marshal Agency	100.00
Neu You Physical Therapy, PC,	1,881.50
Northeast Community College Book Store	160.00
NPPD	8,607.76
O'Neill Car Wash LLC	52.66
O'Neill Shopper	3,000.00
Ogden Hardware	2,417.40
Ollendick, Kacey	63.47
One Office Solution	2,493.37
OPS Activity Account	350.00
Panera Bread	13.10
Parks, Katie	95.21
Peterson, Kristi	412.56
Pinkerman, Denise	358.43
Pitsco Education, LLC	36.64
Procure Software	79.00
Reserve Account	338.82
Rotherham, Michael	17.94
Sayers, Angela	317.36
Schluns, Amanda	59.74
Schwim, Samantha	1,218.30
Servicemaster Clean	3,542.83
Sholes, Molly	190.41
Short Stop	81.44
Sonova USA Inc	188.99
Spangler, Cindy	169.88
Special T's & More	954.50
Stagemeyer, Carla	352.83
Steppco Refrigeration	2,389.94
Subway	170.19
Summers, Darren	380.83
Taco's & Tequila	428.12
Teachers Pay Teachers	10.14
Three River	482.65
Toast Comfort Kitchen & Bar	41.34
Torpin's Rodeo Market	2,005.60
U Stop #14	62.54
UPS	11.24
VanEvery, Greg	412.56

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>		
Viaero Wireless	157.68		
Welke, Amanda	123.21		
Wettlaufer, Kristin	308.02		
Wilson, Sarah	412.56		
Wright, Hannah	761.65		
Yia Yia's	22.95		
Young, Heather	253.88		
Young, Sara	349.09		
Zlonke, Kendra	698.18		
		Fund Total:	105,359.89

Checking	1	Fund: 06	NUTRITION FUND		
Amazon.com				365.98	
Bomgaars				62.98	
Lunchtime Solutions, Inc..				40,618.66	
Reserve Account				81.80	
					Fund Total
					41,129.42
				Checking Account Total:	146,489.31

Pending Approval

## Board Meeting Dates

- June 20, 2022
- July 11, 2022
- August 8, 2022
- September 12, 2022
- October 17, 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.

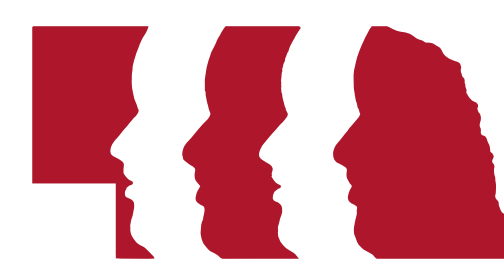
(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a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

# 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, approved for 2021-2022 Audit)

## **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



O'Neill Student Board,

Thank you for all your support.  
This trip would not be possible without!  
We appreciate all that you have done for  
our chapter this year.

Sincerely,

O'Neill FFA

RECEIVED  
MAR 31 2023

March 29, 2023

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

Dear Superintendent Michael Rotherham and the Board of Education,

I am asking to be released from my contract for the 2023-2024 school year. This has not been an easy decision, but I have accepted a job with Boyd County Public Schools for the next school year. As much as I have enjoyed my time with O'Neill Public Schools this year, the commute to O'Neill each day is not easy and teaching closer to our home in Lynch will be easier for me and my family.

I want to say thank you to O'Neill Public Schools for being so welcoming to me this school year. The O'Neill Elementary School staff has been so supportive and kind to me. I am grateful for my time spent with the staff, students, and families this year. I have learned so much from everyone and will use these lessons daily throughout the rest of my career.

Sincerely,



Mikaela Heiser

**O'Neill Public Schools**  
**Contract for Independent Consultant of Deaf Education Services**

**This contract is made and entered into this 7th day of August, 2023, between O'Neill Public Schools and Carre Klein, Independent Consultant Deaf Educator.**

**For and in consideration of the mutual promises set forth in this contract, the parties do mutually agree as follows:**

1. Obligations of Consultant. The consultant hereby agrees to provide Deaf Education services for birth- 21 years of age students as follows:

- 1.1 To provide direct deaf education services, based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).
- 1.2 To provide consultative Deaf education services, based on the individual student's evaluation results and the planned intervention goals on the IEP.
- 1.3 To manage, in-service and assist to maintain working assistive hearing equipment for student's access.
- 1.4 To complete observations and evaluations of referred students and written reports as required by established procedures.
- 1.5 To assist in developing IEPs for students, based on students' identified needs for deaf education
- 1.6 To attend all team meetings, IEP conferences, parent-teacher conferences, meetings and any other student related meetings as needed to explain evaluation results, deaf education services and to develop IEPs.
- 1.7 To maintain documentation of services provided and outcome.
- 1.8 To provide in-service training to staff members of students with hearing differences as well as the specific students/classes.

2. Obligation of O'Neill Public Schools. To pay

**For services: \$62.00/hour**

**Mileage from Tilden to O'Neill Elementary/High School: \$0.655/per mile or NDE rate**

3. Termination. The consultant must provide 30 days prior to termination of this contract O'Neill Public Schools must provide 30 days prior to termination of this contract. Both parties may terminate immediately and without prior notice upon breach of this contract by either party.

4. Superintendent of Schools: \_\_\_\_\_, Date \_\_\_\_\_

5. Consultant: Deaf Educator: Carre Klein \_\_\_\_\_ *Carre Klein* \_\_\_\_\_, Date 4-11-2023\_\_

~~2022-2023~~**2023-2024 School Year**  
**Additional Compensation Rates**

**After School Program Rates**

Student Workers _____	\$ 9.00 per hour
Adult Workers (age 19 years and older) _____	\$10.25 per hour
Director _____	\$14.75 per hour
Assistant Director _____	\$13.70 per hour

**Summer Worker Rates**

Student Workers _____	\$ 9.00 per hour
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*(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)*

**Certified Staff Off Contract Time**

School Improvement Team Members _____	Daily Rate of Pay
Other Certified Staff Off Contract Time _____	\$25.00 per hour

*(The above rates are for time spent at trainings or workshops required by the District during off contract time. There will be no compensation paid until teachers have fulfilled the allocated days in their contract. These stipends will be paid at the Superintendent's discretion and as the District's budget allows.)*

**Interpreter Rates**

<del>Deaf Interpreter _____</del>	<del>Certified Staff Base Salary</del>
Foreign Language Interpreter _____	\$22.00 per hour

**Accompanist**

Piano Accompanist _____	\$18.00 per hour
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**Substitute Rates**

Van Driver _____	<del>\$11.00</del> <u>12.00</u> per hour
Para Educator _____	<del>\$11.00</del> <u>12.00</u> per hour
Para Educator 1:1 _____	<del>\$13.00</del> <u>14.00</u> per hour
Office Secretary _____	<del>\$11.00</del> <u>12.00</u> per hour
Custodian _____	<del>\$11.00</del> <u>12.00</u> per hour
Teacher _____	\$130.00 per day
Long Term Certified Staff Substitute Rate _____	\$140.00 per day
<i>(following 10 consecutive school days subbing for the same teacher)</i>	
Nurse _____	\$120.00 per day
Certified Staff (during planning time) _____	\$18.00 per day

# O'Neill Public Schools

## Option Enrollment Report

March, 2023

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
3/2/2023	Nicolaus, Parker	West Holt	O'Neill	K	2023-2024

### Option Out

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
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# O'Neill Public Schools

## Michael Rotherham, Superintendent

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

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

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April 12, 2023

- **Legislative Update** - I will have a current legislative update for Monday night's meeting.
- **Gator Lease** - Through a special government program for schools and fire departments, AKRS Equipment has leased the school a 2023 John Deere Gator for use by the Activity Department.
- **Bus Update** - Our current bus service provider, First Student, as well as Masters Transportation from Kearney will provide bus rental costs for the upcoming school year.
- **Summer Projects** - Mr. Brown has been gathering information for summer projects. He will have a list prepared for the meeting.
- **Custodial Rates** - I have contacted some area businesses and found that we are in line with what others are paying their employees.
- **Budget** - We are currently 58% into the fiscal year and our budget is 50% expended.
- **Staffing** - We have filled the following positions.
  - Junior-Senior High School - Social Science, Allison Hajek; Math, Mack Alspaugh
  - Elementary School - Kindergarten, Johanna Boyle

Mike

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

*Box 230 O'Neill, NE. 68763*

---

*William Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: April 12, 2023,

Re: Board Report (High School)

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## **Results From Scholastic Contests and Quiz Bowls**

- High School students participated in the NECC Scholastic Contests, NECC Quiz Bowl Competition, and Mid-State Conference Quiz Bowl Competition in late March.
- **NECC SCHOLASTIC CONTEST:**
  - OHS finished in **6th** place as a team out of 15 teams in the Class C Division
  - Scholastic Contest medal winners were as follows:
    - Tucker Stagemeyer - Gold Medal (American Government)
    - Winnie Huber - Gold Medal (Vocabulary)
    - Braedyn French - Silver Medal (Intro to Psychology)
    - Carter Hickey -- Silver Medal (World History)
    - Maddox Hammerlun -- Bronze Medal (Geometry)

## **NSCAS and State ACT Testing:**

- State testing for this school year was completed on April 12th. 7th and 8th-grade students completed the NSCAS.
- Mrs. Brodersen, Mrs. Corkle, and Mrs. Clifton did an excellent job of organizing and ensuring that the testing was completed on time and that state protocols were followed for the ACT Exam.

## **OHS Junior-Senior High Prom 2023:**

- The annual Junior-Senior High School Prom was held on Saturday, April 15. The banquet and dance were held at the O'Neill Community Center and Post Prom at the High School. The dance and post-prom activities are held together with St. Mary's High School.
- Prom sponsors are Mrs. Bri Kelly, Mrs. Tricia Wisemna, and Mrs. Teri Brown. They continue to do an outstanding job of organizing this annual event.
- A big thank you to the parents of our Junior and Senior classes for helping with the banquet and post-prom events.

## **Pre-ACT for Sophomores:**

- All sophomores took the Pre-ACT Exam on Wednesday, April 5th at the High School. This is a free opportunity for our 10th-grade students to take an exam similar to the state-required ACT they will take next spring.
- Students will receive results from the Pre-ACT Exam that will communicate how their scores may align with college or career readiness even if they have not identified their post-secondary goals.

## **Senior Class Last Day, Baccalaureate and Graduation:**

- The last day of school for the seniors will be Wednesday, May 10. Students will attend school that morning for Baccalaureate and Graduation rehearsals followed by the Senior Parade of Graduates at the Elementary school before being dismissed for the day.
- Baccalaureate will be held on Wednesday, May 10th
- Graduation will be held on Saturday, May 13th at 2:00 pm in the new gym.

### **2023-2024 Class Schedule and Teaching Assignments:**

- Mrs. Corkle continues to build the class schedule for the 2023-2024 school year. Students should have a good idea of their class schedule before they leave for summer break.
- She hopes to have all teaching assignments determined prior to the end of the school year. This process has been impacted by changes in staff this spring and the number of incoming 7th graders.

### **State FCCLA and FFA**

- Congratulations to Annie Corkle, Winnie Huber, and Mollie Corkle for earning State officer positions in FCCLA. Annie will be the State Secretary, and Winnie the Vice President of Competitive Events. Mollie Corkle will be joining the Family Leader State Peer Officer Team.
- In STAR competition we had a State Champion Event and two runners-up. Great job to Tate and Alex as well as Winnie as they will represent us at the National Convention. Liam Kennedy was State-Runner but his category does not host a National Convention contest. Add another gold medal in STAR as well as five more silver medals and a bronze. Our chapter received several other awards including a gold chapter award, membership award, and first place in the Developer Award.
- FFA Awards:
  - Livestock Evaluation- 5th place overall
  - Karter Otte- State Runner-Up
  - Livestock Management- Sheep Division - 3rd place



**Congratulations to Mr. Hostert for winning the Administrator of the year award at State FCCLA.**







**O'Neill Elementary School**

***Mr. Jim York, 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 April 2023

We are hitting the home stretch, as a matter of fact, as I type this note, we have ONLY 25 days of school left. By the time of the board meeting, there will only be 23 days of school left. With that said, we have a lot of activities going on at the Elementary. These activities include:

- NSCAS State Testing--All students in grades 3-6 take tests in English-Language Arts and Math, while 5th grade also takes a science assessment. We have been working all year to be prepared for these assessments. I am looking forward to the growth our students will show on these assessments.
- ESU 8 Art Show--The ESU 8 Art Show was conducted March 31st-April 2nd at the Antelope County Fairgrounds. There were over 70 pieces of art from OES students at the show!
- Acadience Testing--All students K-6 will take their final Acadience reading test the first week of May.
- Music Programs--The K-3 students had their program on March 28th and it was fantastic, as normal! The 4th grade Nebraska Fair and music program is April 25th @ 5:30 pm at the Elementary, and the 5-6 grade music program is May 2nd @ 7:00 pm at the Elementary.
- Parent Engagement-- We hosted Doughnuts with Grownups and Breakfast with Buddies two weeks in the month of March. Also, the BOGO Scholastic Book Fair will be on April 17-21. In conjunction with the book fair, we will host Family Reading Night on April 18th @ 6:00 pm.
- Track Meets--Ms. Belmer is putting on our 3-6 track meet on May 16th and the K-2 track meet on May 17th. These are always fun days for all the students involved.



Jill Brodersen  
O'Neill Public School  
Junior High Principal

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April 2023

- Sixpence Visit
  - \*we have been trying to line up our yearly Continuous Quality Improvement (CQI) visit - it is scheduled for April 28
  - \*Substitutes have been a concern and I have subbed a few times when we are short
  - \*unfortunately we have also had to ask parents to not send their child as we were short staffed on testing days
- Act, Pre-Act, NSCAS Growth
  - \*The High School is almost complete with testing ACT, Pre-Act, and NSCAS Growth (NG) - there are a few makeup NG tests
  - \*Elementary will start NG testing April 25 and I will be there periodically until May 4
- No Phone Wednesday
  - \*Mr. Rotherham started this and the junior high have done pretty well :)
- Track
  - \*Junior High students have done well and were excited for the season - I was able to go cheer them on in Ainsworth - some that did not go out, I am encouraging to try it next year
- Games
  - \*I did order games for my office and have had a few groups join me at lunch time to eat, play games, and have fun - the students and myself have enjoyed this
- SPED
  - \*I am continuing to go to all IEP's and IFSP's - DeAnna has done a great job and will continue to do well next year on her own
- MTSS
  - \*Mrs. Kruse and Mrs. Kelly will be joining me for training this summer to start a Junior High MTSS team for next year - this will be through ESU 8

# O'Neill Public School

DeAnna Clifton – Special Education Director

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

O'Neill, NE 68763

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

April 2023

- Current Special Education enrollment is 190. With some of those students in the process of being tested for services. Since the last board meeting there have been 8 Multidisciplinary Team meetings, 22 Individualized Education Plan meetings, and 2 Individualized Family Service Plan meeting.
- I participated in a NASES Region 3 zoom meeting on March 31<sup>st</sup>. This meeting is a great way to collaborate with other Special Education Directors and network. Our April meeting will be held in Norfolk on April 28<sup>th</sup>.
- Our monthly Early Childhood Special Education zoom meeting was held on Monday March 27<sup>th</sup>. Services coordinators from the Early Development Network attend as well our speech language pathologist, physical therapist, occupational therapist, and vision teacher from ESU#8.
- Kay Mudloff and I attended the NASES Spring Conference in Lincoln April 12-14<sup>th</sup>. The focus of this conference was Utilizing High-Quality IEP's for Instructional Planning and Assessing Compliance Priorities with KSB Law. Thank you for the opportunity to attend this conference.

## **Administrative Report for School Board**

**April 17, 2023** \_\_\_\_\_ **Nick Hostert, AD**

**Music**—We will travel to Ainsworth for District Music competition on April 21. At Class B Honor Band, O’Neill High School was well represented again this year. Winnie Huber was also selected as a recipient of the 2023 Young Artist Award as a Junior selected by UNL faculty for her excellence in theatre.

**Dance Team** —We will have tryouts for 2023-24 dance team this spring.

**FCCLA**—Congrats to the following National FCCLA qualifiers: Tate Diediker, Alex Nelson, & Winnie Huber. Annie Corkle will serve as the State Secretary, Winnie Huber as the State Vice President of Competitive Events and Mollie Corkle as the State Chair Peer Officer Team. The chapter also picked up a Gold Chapter Award, and 1<sup>st</sup> place Developer Award as well as a 3 Musketeer Award. I was also honored with the State FCCLA Administrator of the Year. Thanks to Mrs. Mann for nominating me and for the outstanding leadership she has shown this program over the past 43 years.

**Prom**—The 2023 banquet and dance was held at the Community Center on April 15, 2023.

**Post-season awards**—The following were honored with post-season awards: **Boys BB-** Landon Classen-Huskerland All State, OWH, LJS 2<sup>nd</sup> team All State, NDN Elite 8, Drew Morrow- OWH & LJS Honorable Mention. Mid-State All Conference Landon Classen & Drew Morrow. HCI-Not published yet. **Girls BB-**OWH, LJS, Huskerland Honorable Mention-Olivia Young & Presley Heiss. Mid-State All Conference Honorable Mention-Olivia Young & Presley Heiss. HCI-Not yet published. **Wrestling**-Mid-State All Conference- John Alden, Joe Yates, Pryor Mathews, Salvador Rodriguez, Paola Vagara, Maddy Jakubowski. Ava Chohon, Landon Classen, Hana Miller, Mallorie Scott, Kyler Dean, Paola Vergara & John Alden were named to the Winter Activity NSAA Academic All State as well. We also have a number of senior athletes that have been selected to play in All-Star competitions. We will be hosting an area All-Star basketball game again this summer as KBRX & Stadium Sports are sponsoring this event for graduating seniors.

**Musical**—A matinee & two performances of “Disney Decendents” will be held this week. A big thanks to Monica Huber, Tiffini Shoemaker, & Chad Dean for their work with the production.

**Alumni Basketball** —This tournament was held as a one-day event and was well received as a number of OHS and St. Mary’s alumni were able to attend.

**Boys Golf**—We have 16 boy golfers out this season (14 O’Neill Public & 2 St. Mary’s). Our home invite will be held on April 20<sup>th</sup> at the O’Neill Golf Course.

**FFA**—We would have had around 91 (25 JH and 66 SH) students in grades 7-12 as active members of our FFA chapter. Two members are St. Mary's students this year. Our chapter had eight State Degree recipients this year.

**Track**—The weather has been rough this spring, but we have been able to compete at most of our scheduled meets. The O'Neill Invite was held on April 13<sup>th</sup> and the JH Invite is scheduled for April 18<sup>th</sup>. We will also host the St. Mary's invite on April 19<sup>th</sup>.

**Art Show**—Shane Kruse has displayed artwork at the Mid-State Conference show and the ESU 8 art show. Anyone attending the Musical and the Activity Awards Night at OHS will also be able to view the artwork.

O'Neill Public Schools  
Payroll Report  
Mar - 2023

Employee Gross Wages	\$596,134.46
Substitute Employee Gross Wages	\$14,898.18
Health/Dental Ins Benefit	\$148,467.92
HSA Benefit	\$4,106.95
Retirement Benefit	\$58,563.90
Medicare/Social Security Taxes	\$44,740.80
<b>Total Payroll Expense to District</b>	<b>\$866,912.21</b>

# O'Neill Public Schools

## Income - Expense Summary

March, 2023

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### IMPREST ACCOUNT

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<b>Checking Account Balance - 2/28/23</b>		\$5,025.52
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$4.27</u>	
<b>TOTAL REVENUE</b>		\$4.27
EXPENDITURES:		
Wood Shed Vittles-Meal Family Lit.	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES</b>		<u>\$0.00</u>
<b>TOTAL IMPREST BALANCE - 3/31/23</b>		<u>\$5,029.79</u>

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<b>BANK STATEMENT BALANCE - 3/31/23</b>		\$5,029.79
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,029.79</u>

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### ACCOUNT REVIEW

Ending Register Balance	\$5,029.79
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	<u>\$22.31</u>
<b>Imprest Account Balance</b>	\$5,000.00

Regular; Processing Month 03/2023; 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	123,356.05	4,879,894.94	54.14	4,133,966.06
01 1115	Carline Tax	1,700.00	0.00	256.64	15.10	1,443.36
01 1120	Public Power Dist Sales Tax	107,000.00	2,842.12	2,842.12	2.66	104,157.88
01 1125	Motor Vehicle Taxes	460,000.00	42,441.06	337,740.43	73.42	122,259.57
01 1312	Tuition from Indiv - Sum School	0.00	0.00	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	0.00	4,386.64	0.00	(4,386.64)
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	6,077.98	0.00	(6,077.98)
01 1510	Interest	12,000.00	3,153.15	15,795.86	131.63	(3,795.86)
01 1800 1744	Community Services Act - Dev Eagles	9,000.00	330.00	4,127.00	45.86	4,873.00
01 1910	Rental of School Facilities	300.00	300.00	1,400.00	466.67	(1,100.00)
01 1911	Local License Fees	4,000.00	0.00	4,883.00	122.08	(883.00)
01 1920	Contributions & Donations	2,000.00	438.00	1,135.00	56.75	865.00
01 1920 1197	Contributions & Donations	0.00	0.00	3,500.00	0.00	(3,500.00)
01 1920 1199	Education Quest 8th Gr	0.00	0.00	850.00	0.00	(850.00)
01 1921	Police Court Fees (City Fines)	0.00	50.00	605.00	0.00	(605.00)
01 1925	Grants from Corp or Private Sources	0.00	0.00	350.00	0.00	(350.00)
01 1955	Postsecondary Receipts	7,500.00	10,784.38	10,784.38	143.79	(3,284.38)
01 1990 1193	Other Misc Local Revenue (Toddler)	0.00	594.75	4,119.11	0.00	(4,119.11)
01 1990 1194	Other Misc Local Revenue (Infant)	0.00	268.69	2,160.59	0.00	(2,160.59)
	Subtotal: Local Receipts	9,620,361.00	184,558.20	5,281,008.69	54.89	4,339,352.31
01 2110	County Fines and License Fees	35,000.00	3,165.82	26,177.82	74.79	8,822.18
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,165.82	26,177.82	74.79	8,822.18
01 3110	State Aid	253,889.00	25,389.00	177,723.00	70.00	76,166.00
01 3120	SPED School Age	720,000.00	137,947.00	387,026.00	53.75	332,974.00
01 3125	SPED Transportation School Age	17,500.00	0.00	0.00	0.00	17,500.00
01 3130	Homestead Exemption	0.00	16,170.60	16,170.60	0.00	(16,170.60)
01 3131	Property Tax Credit	0.00	0.00	342,089.87	0.00	(342,089.87)
01 3133	Nameplate Capacity Tax	788,156.00	0.00	393,285.76	49.90	394,870.24
01 3155	Textbook Loan	5,000.00	13,153.83	13,153.83	263.08	(8,153.83)
01 3180	Pro-Rate Motor Vehicle	15,000.00	0.00	4,687.83	31.25	10,312.17
01 3400	State Apportionment	120,000.00	0.00	178,080.97	148.40	(58,080.97)
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	6,891.84	196.91	(3,391.84)
01 3535	Payments for HAL	7,000.00	0.00	7,555.00	107.93	(555.00)
01 3541	Early Childhood Endowment Grants	305,500.00	40,301.00	181,063.00	59.27	124,437.00
01 3599 1194	Other State Cat Prg Childcare Stabilization	0.00	0.00	10,328.00	0.00	(10,328.00)
01 3599 1744	Other State Categorical Program	0.00	0.00	39,400.00	0.00	(39,400.00)
	Subtotal: STATE RECEIPTS	2,235,545.00	232,961.43	1,757,455.70	78.61	478,089.30
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	10,936.00	6.51	157,064.00
01 4509	Title II, Part A	28,000.00	0.00	22,501.00	80.36	5,499.00
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	12,160.00	3.76	310,840.00
01 4521	IDEA Part B Proportionate Share	38,000.00	0.00	1,559.00	4.10	36,441.00
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	28,810.54	30.33	66,189.46
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	20,942.00	32,379.00	64.72	17,651.00
01 4708	Medicaid in Public Schools	8,000.00	0.00	2,141.07	26.76	5,858.93
01 4709	Medicaid Administrative Activities	15,000.00	0.00	11,718.67	78.12	3,281.33
01 4969	Title IV-A Formula Based	0.00	0.00	13,026.00	0.00	(13,026.00)

Regular; Processing Month 03/2023; Accounts to Include Accounts with  
 Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4993	ARP HCY II	7,500.00	0.00	0.00	0.00	7,500.00
01 4998	ESSER III	675,000.00	21,917.00	146,107.00	21.65	528,893.00
	Subtotal: FEDERAL RECEIPTS	1,464,273.00	42,859.00	281,338.28	19.21	1,182,934.72
01 5200	Fund Transfers In	0.00	0.00	400,000.00	0.00	(400,000.00)
01 5300	Proceeds from the Disposal of Property	0.00	0.00	1.23	0.00	(1.23)
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	740.00	4,727.88	52.53	4,272.12
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	5,602.94	560.29	(4,602.94)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	2,341.38	117.07	(341.38)
	Subtotal: NON-REVENUE RECEIPTS	17,000.00	740.00	412,673.43	2,427.49	(395,673.43)
01 9000	Non-Program Receipts	0.00	0.00	550.00	0.00	(550.00)
	Subtotal: Non-Program Receipts	0.00	0.00	550.00	0.00	(550.00)
	Fund Total:	13,372,179.00	464,284.45	7,759,203.92	58.02	5,612,975.08

**Revenue Summary Report**

Processing Month: 03/2023

User ID: KMARVIN

Regular; Processing Month 03/2023; 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	464,284.45	7,759,203.92	58.02	5,612,975.08

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2023**

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	1,448,349.05	
First Citizens Bank - Checking Account Balance	<u>325,145.37</u>	
		<b>\$1,773,494.42</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>14,780.56</u>	
		<b>\$14,780.56</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>879,056.57</u>	
		<b>\$879,056.57</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>18,609.73</u>	
		<b>\$18,609.73</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2023**

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**GENERAL FUND**

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<b>BALANCE - 02/28/2023</b>		<b>\$1,613,102.51</b>
REVENUE		
Taxes	123,356.05	
Public Power District Sales Tax	2,842.12	
Motor Vehicle Taxes	42,441.06	
Interest - GPS Checking	3,153.15	
Community Services Act - Dev Eagles	330.00	
Rental of Facilities	300.00	
Contributions & Donations	438.00	
Policy Court Fees (City Fines)	50.00	
Postsecondary Receipts	10,784.38	
Other Misc Local Revenue	594.75	
Other Misc Local Revenue	268.69	
County Fines & License Fees	3,165.82	
State Aid	25,389.00	
SPED School Age	137,947.00	
Homestead Exemption	16,170.60	
Textbook Loan	13,153.83	
Early Childhood Endowment Grant	40,301.00	
Title IV, Part B ESSA: 21st CCLC	20,942.00	
ESSER III	21,917.00	
Other Non-Revenue Receipts	740.00	
<b>TOTAL REVENUE</b>	<b>\$464,284.45</b>	<b>\$464,284.45</b>
EXPENDITURES		
Payables	(969,818.50)	
<b>TOTAL EXPENDITURES</b>	<b>(\$969,818.50)</b>	<b>(\$969,818.50)</b>
LIABILITIES		
BCBS Employer Share	366.94	
Retirees Life Insurance	(91.54)	
<b>TOTAL LIABILITIES</b>	<b>\$275.40</b>	<b>\$275.40</b>
<b>TOTAL GENERAL FUND BALANCE - 03/31/2023</b>		<b>\$1,107,843.86</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2023**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 02/28/2023** **\$336,085.97**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	24,954.33
Federal Reimbursement Nutrition Programs - Breakfast	4,195.28
Federal Reimbursement Nutrition Programs - Snack	952.56
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,209.68
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	13,925.86
SFSP Adult Meals	0.00
Online Fees Received	153.11
Other Receipts	0.00

**TOTAL REVENUE** **\$46,390.82**

EXPENDITURES

Salaries	(436.92)
Benefits	(76.58)
Advertising	0.00
Food - NSLP	(37,452.63)
Food - FFVP	(3,166.03)
Food - SFSP	(81.80)
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(428.96)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(328.68)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$41,971.60)**

**TOTAL NUTRITION FUND BALANCE - 03/31/2023** **\$340,505.19**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2023**

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**DEPRECIATION FUND**

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<b>BALANCE - 02/28/2023</b>		<b>\$324,231.00</b>
REVENUE		
Interest Adjustment - Jan	232.18	
Interest Adjustment - Feb	337.46	
Interest - First Citizens Bank	344.73	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$914.37</b>
EXPENDITURES		
Payables		
<b>TOTAL EXPENDITURES</b>	<hr/>	<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 03/31/2023</b>		<hr/> <b>\$325,145.37</b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2023</b>		<b>\$14,766.26</b>
REVENUE		
Interest - Great Plains State Bank Checking	14.30	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$14.30</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<hr/>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2023</b>		<hr/> <b>\$14,780.56</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2023**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 02/28/2023</b>		<b>\$852,826.72</b>
REVENUE		
Taxes	21,171.33	
Misc Local Revenue	488.73	
Homestead Exemption	2,777.78	
Sale of Property	145.00	
Interest Adjustment - Jan	224.63	
Interest Adjustment - Feb	508.52	
Interest - Mar	913.86	
<b>TOTAL REVENUE</b>	<b>26,229.85</b>	<b>\$26,229.85</b>
EXPENDITURES		
Expenses	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND BALANCE - 03/31/2023</b>		<b>\$879,056.57</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	18,541.13	
<b>BALANCE - 02/28/2023</b>		<b>\$18,541.13</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,329.57	
Great Plains State Bank - Interest	32.36	
<b>TOTAL REVENUE</b>	<b>6,361.93</b>	<b>\$6,361.93</b>
EXPENDITURES		
GPS - Employee Reimbursements	(6,293.33)	
<b>TOTAL EXPENDITURES</b>	<b>(\$6,293.33)</b>	<b>(\$6,293.33)</b>
GPS Bank - Checking Account Balance	18,609.73	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 03/31/2023</b>		<b>\$18,609.73</b>

Regular; Processing Month 03/2023; Accounts to Include Accounts with  
 Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	21,171.33	834,734.93	0.00	(834,734.93)
08 1115	Carline Tax	0.00	0.00	43.74	0.00	(43.74)
08 1510	Interest	0.00	1,647.01	2,794.25	0.00	(2,794.25)
08 1990	Misc Local Revenue	0.00	488.73	488.73	0.00	(488.73)
	Subtotal: Local Receipts	0.00	23,307.07	838,061.65	0.00	(838,061.65)
08 3130	Homestead Exemption	0.00	2,777.78	2,777.78	0.00	(2,777.78)
08 3131	Property Tax Credit	0.00	0.00	58,825.02	0.00	(58,825.02)
08 3133	Nameplate Capacity Tax	0.00	0.00	67,331.38	0.00	(67,331.38)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	799.04	0.00	(799.04)
	Subtotal: STATE RECEIPTS	0.00	2,777.78	129,733.22	0.00	(129,733.22)
08 5300	Proceeds from the Disposal of Property	0.00	145.00	12,130.00	0.00	(12,130.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	145.00	12,130.00	0.00	(12,130.00)
	Fund Total:	0.00	26,229.85	979,924.87	0.00	(979,924.87)

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	\$25,840.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$25,840.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$1,131,270.37	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$126,659.83	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,257,930.20	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$1,283,770.20	0.00

## O'Neill Public School Expenditures

	Budget	January	February	March	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,718,844.00	364,168.97	366,520.25	369,198.93	2,584,110.33	2,134,733.67	54.76%
ELL Program	316,643.00	23,622.32	25,866.87	24,607.43	178,702.50	137,940.50	56.44%
Poverty Programs	1,042,743.00	95,597.89	102,947.25	96,936.55	698,957.18	343,785.82	67.03%
Early Childhood Programs	99,619.00	8,070.61	9,879.39	8,567.77	63,605.66	36,013.34	63.85%
Special Education	1,424,501.00	104,927.75	125,871.66	115,379.53	846,542.58	577,958.42	59.43%
Special Education Birth-5	150.00	-	-	16.81	16.81	133.19	11.21%
Summer School	-	-	-	-	-	-	
Other Pupil Services	324,490.00	17,235.83	17,853.28	19,824.78	220,231.99	104,258.01	67.87%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	403,384.00	29,049.01	30,500.59	32,359.46	220,734.83	182,649.17	54.72%
Support Services-Staff	4,775.00	-	-	-	987.49	3,787.51	20.68%
Library Services	191,700.00	14,410.35	15,997.63	15,484.00	114,342.44	77,357.56	59.65%
Distance Learning	6,000.00	1,632.26	59.13	59.13	2,986.05	3,013.95	49.77%
Instruction-Related Technology	125,914.00	11,451.26	11,515.84	11,451.26	80,223.40	45,690.60	63.71%
General Administration	258,196.00	19,838.25	22,700.81	18,035.25	126,540.51	131,655.49	49.01%
Principals	507,086.00	39,482.58	43,222.97	40,792.83	295,648.41	211,437.59	58.30%
Activity/Athletic Director	118,344.00	9,736.87	11,135.65	9,736.87	70,356.87	47,987.13	59.45%
Fiscal Services	275,312.00	17,724.58	22,540.62	17,381.74	156,938.89	118,373.11	57.00%
Maintenance & Operation of Bldgs	1,092,147.00	74,194.72	97,740.19	79,528.75	604,190.81	487,956.19	55.32%
Security & Safety	6,100.00	377.51	96.15	101.11	2,466.62	3,633.38	40.44%
Pupil Transportation	235,100.00	20,589.65	24,054.75	21,361.71	145,506.13	89,593.87	61.89%
SPED Pupil Transportation	72,983.00	4,437.55	6,341.13	4,771.90	38,078.41	34,904.59	52.17%
Other Support Services	-	-	-	-	-	-	
Comm Serv-Dev Eagles Student Fees	9,000.00	407.54	158.50	423.42	3,682.98	5,317.02	40.92%
Private & State Categorical Programs	305,500.00	21,774.01	30,180.65	26,128.18	207,578.39	97,921.61	67.95%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	16,593.40	(16,593.40)	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	1,058,561.00	53,040.86	37,649.49	37,695.38	308,238.02	750,322.98	29.12%
Federal Services - IDEA	405,743.00	14,824.40	17,173.11	19,975.71	113,231.97	292,511.03	27.91%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
Other Transfers	-	-	550.00	-	550.00	(550.00)	
<b>TOTAL EXPENDITURES</b>	<b>14,203,835.00</b>	<b>946,594.77</b>	<b>1,020,555.91</b>	<b>969,818.50</b>	<b>7,152,042.67</b>	<b>7,051,792.33</b>	<b>50.35%</b>

	<u>2022-2023</u>	<u>2021-2022</u>
September	1,047,480.90	1,023,270.44
October	1,031,066.71	1,074,585.40
November	1,152,508.63	1,041,004.67
December	984,017.25	1,143,724.78
January	946,594.77	1,043,979.00
February	1,020,555.91	1,149,544.19
March	969,818.50	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	<u>7,152,042.67</u>	<u>14,152,101.62</u>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$47.70	\$1,004.04	25.10
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	\$27,074.95	60.49
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$854,859.00	\$62,702.61	\$440,038.11	51.47
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$40,494.00	\$3,374.46	\$23,621.22	58.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$47,180.00	\$3,931.71	\$27,521.97	58.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$38,822.00	\$3,235.15	\$22,646.05	58.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,977.00	\$3,219.67	\$22,537.69	77.78
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$19,318.00	\$1,609.83	\$11,268.81	58.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$81,650.00	\$6,804.18	\$47,622.66	58.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$343,449.00	\$28,365.93	\$198,561.51	57.81
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$65,570.00	\$5,464.15	\$38,249.05	58.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$65,681.00	\$5,473.43	\$31,927.62	48.61
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$156,624.00	\$11,817.11	\$82,603.86	52.74
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$28,606.00	\$2,383.79	\$16,686.53	58.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$77,272.00	\$6,439.33	\$45,075.31	58.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$141,170.00	\$11,764.17	\$82,349.19	58.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$63,898.00	\$5,185.52	\$36,298.64	56.81
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$271,381.00	\$22,615.06	\$158,148.79	58.28
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,163.00	\$15,013.56	\$105,094.92	58.33
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$77,272.00	\$4,829.50	\$33,806.50	43.75
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$62,863.00	\$5,238.62	\$36,626.16	58.26
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,591.00	\$965.90	\$6,761.30	58.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$107,735.00	\$8,977.92	\$62,845.44	58.33
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	\$3,742.49	\$31,336.93	96.42
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	\$422.52	4.23
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$3,761.00	\$16,767.76	83.84
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,000.00	\$260.00	\$1,917.50	63.92
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$715.00	47.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$130.00	\$1,170.00	117.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$121.87	\$365.61	121.87
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	\$0.00	\$878.15	117.09
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$333.12	\$2,478.12	38.12
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,500.00	\$130.00	\$1,332.50	88.83
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	\$260.00	\$1,589.25	15.89
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$260.00	65.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$195.00	13.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,000.00	\$910.00	\$2,242.50	56.06
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$2,000.00	\$0.00	\$2,047.50	102.38
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	(\$19.89)	\$3,345.61	60.83
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$260.00	\$1,153.75	46.15
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$292.50	19.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,500.00	\$0.00	\$1,526.85	101.79
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	\$260.00	\$1,072.50	61.29
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$130.00	26.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$56.70	11.34
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$3.98	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,672.00	\$0.00	\$1,259.44	75.33
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	\$90.00	45.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$200.00	\$36.00	\$130.50	65.25
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	\$36.00	\$36.00	72.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$18.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,265.00	\$0.00	\$90.00	1.44
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	\$18.00	\$90.00	90.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$5,000.00	\$0.00	\$180.00	3.60
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$100.00	\$54.00	\$162.00	162.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$18.00	\$144.00	5.76
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$36.00	\$108.00	54.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$0.00	\$324.00	43.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$36.00	36.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$500.00	(\$24.32)	\$299.68	59.94
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$495.00	66.00
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	\$18.00	\$36.00	72.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$100.00	\$0.00	\$54.00	54.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$150.00	\$0.00	\$18.00	12.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,972.00	\$247.67	\$1,733.69	58.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$186,348.00	\$18,873.91	\$117,417.57	63.01
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,216.00	\$2,151.61	\$7,259.77	71.06
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	\$81.90	\$576.68	96.11
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$16.90	13.52
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$219.70	175.76
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	\$675.58	\$5,554.93	106.81
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	\$1,128.76	\$6,951.32	62.37
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	\$7,958.79	65.66
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$267,180.00	\$21,364.48	\$141,665.49	53.02
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$8,598.00	\$716.49	\$5,015.43	58.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$23,599.00	\$53.75	\$376.25	1.59
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$8,598.00	\$716.49	\$5,015.43	58.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,744.00	\$860.46	\$6,023.22	77.78
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,163.00	\$430.22	\$3,011.54	58.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$25,896.00	\$2,157.97	\$15,105.78	58.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$88,758.00	\$7,464.66	\$52,250.48	58.87
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$17,666.00	\$1,472.13	\$10,304.91	58.33
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$45.69	\$266.51	48.63
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$44,900.00	\$2,828.39	\$19,798.73	44.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$16,099.00	\$983.30	\$6,902.97	42.88
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$23,599.00	\$1,966.59	\$13,766.13	58.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$47,198.00	\$3,933.18	\$27,532.26	58.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,552.00	\$629.35	\$4,405.45	58.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,433.00	\$6,669.91	\$46,689.37	51.06
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$24,987.00	\$2,837.86	\$19,862.88	79.49
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$23,599.00	\$1,474.95	\$10,324.65	43.75
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,369.00	\$1,280.75	\$8,965.26	58.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$56.42	58.16
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$39,204.00	\$3,021.34	\$22,132.14	56.45
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	\$3.67	\$81.18	27.06
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	\$286.28	\$2,493.64	101.74
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	\$1,965.20	60.43
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$64,044.00	\$4,652.43	\$32,701.29	51.06
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,098.00	\$258.15	\$1,807.05	58.33
01 1100 221 000 1105 001	Social Security - Art	\$3,609.00	\$303.53	\$2,108.15	58.41
01 1100 221 000 1105 002	Social Security - Art	\$2,895.00	\$241.28	\$1,690.33	58.39
01 1100 221 000 1108 001	Social Security - Band	\$2,593.00	\$234.83	\$1,652.98	63.75
01 1100 221 000 1108 002	Social Security - Band	\$1,569.00	\$117.41	\$824.18	52.53
01 1100 221 000 1112 001	Social Security - Business	\$6,170.00	\$515.57	\$3,605.69	58.44
01 1100 221 000 1114 001	Social Security - English	\$24,927.00	\$2,045.53	\$14,333.35	57.50
01 1100 221 000 1118 001	Social Security - FCS	\$4,894.00	\$412.01	\$2,867.54	58.59
01 1100 221 000 1135 002	Social Security - Gifted	\$4,981.00	\$415.06	\$2,421.12	48.61
01 1100 221 000 1138 001	Social Security - Math	\$11,327.00	\$862.40	\$6,029.37	53.23
01 1100 221 000 1141 001	Social Security - Music	\$1,483.00	\$109.14	\$752.93	50.77
01 1100 221 000 1141 002	Social Security - Music	\$5,862.00	\$488.50	\$3,419.50	58.33
01 1100 221 000 1145 001	Social Security - PE	\$10,392.00	\$864.14	\$6,073.80	58.45
01 1100 221 000 1145 002	Social Security - PE	\$4,865.00	\$394.77	\$2,766.15	56.86
01 1100 221 000 1148 001	Social Security - Science	\$19,836.00	\$1,666.52	\$11,664.61	58.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1171 001	Social Security - Social Studies	\$13,600.00	\$1,131.02	\$7,955.83	58.50
01 1100 221 000 1173 001	Social Security - Spanish	\$5,637.00	\$348.89	\$2,442.23	43.32
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,631.00	\$387.31	\$2,700.90	58.32
01 1100 221 000 1175 002	Social Security - Technology Educ	\$879.00	\$73.26	\$512.82	58.34
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,219.00	\$619.09	\$4,457.10	54.23
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.37	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$227.00	\$18.94	\$132.59	58.41
01 1100 221 000 2190 001	Social Security - Activity	\$14,256.00	\$1,443.70	\$8,981.65	63.00
01 1100 221 000 2190 002	Social Security - Activity	\$782.00	\$164.60	\$555.42	71.03
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	\$0.30	0.23
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$6.28	\$44.14	44.14
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$1.30	5.20
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$16.80	67.20
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	\$51.69	\$424.99	106.78
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	\$6.84	\$32.35	4.31
01 1100 223 000 0000 002	Social Security - Sub	\$1,750.00	\$287.76	\$1,282.93	73.31
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$19.88	\$146.68	58.67
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$54.66	21.86
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$9.95	\$89.50	179.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$9.32	\$27.97	55.94
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	\$0.00	\$67.25	134.50
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$25.48	\$189.55	37.91
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$9.95	\$101.91	67.94
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	\$19.89	\$121.57	16.21
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$19.88	39.76
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$14.92	9.95
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$69.65	\$171.62	57.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$0.00	\$156.64	104.43
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$19.89	\$277.33	69.33
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$100.00	\$19.89	\$88.27	88.27
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$22.39	22.39
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$150.00	\$0.00	\$116.78	77.85
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	\$19.89	\$82.03	54.69
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$50.00	\$0.00	\$9.95	19.90
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$853.00	\$86.35	\$531.79	62.34
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$3.51	\$77.99	26.00
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	\$144.06	\$1,141.15	97.70
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	\$1,997.42	60.69
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$61,833.00	\$4,613.06	\$32,364.65	52.34
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$248.12	\$1,736.83	58.34
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,469.00	\$291.73	\$2,026.27	58.41
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,854.00	\$237.87	\$1,666.43	58.39
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,591.00	\$236.73	\$1,663.79	64.21
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,574.00	\$118.37	\$828.59	52.64
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$6,004.00	\$501.62	\$3,508.23	58.43
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,253.00	\$2,085.70	\$14,613.08	57.87
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,821.00	\$405.74	\$2,824.30	58.58
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,829.00	\$402.45	\$2,347.57	48.61
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$11,516.00	\$870.21	\$6,084.28	52.83
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,103.00	\$177.92	\$1,234.89	58.72
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,682.00	\$473.47	\$3,314.29	58.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,380.00	\$865.00	\$6,078.77	58.56
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,698.00	\$381.29	\$2,671.62	56.87
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$19,954.00	\$1,664.18	\$11,653.52	58.40
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$13,247.00	\$1,103.92	\$7,763.84	58.61
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$5,682.00	\$355.11	\$2,485.72	43.75
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,622.00	\$386.50	\$2,695.66	58.32
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$852.00	\$71.02	\$497.14	58.35
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$7,921.00	\$660.13	\$4,624.89	58.39
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.32	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$219.00	\$18.22	\$127.54	58.24
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,702.00	\$1,387.73	\$8,633.25	63.01
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$751.00	\$158.21	\$533.85	71.09
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	\$0.30	0.23
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$50.00	\$6.02	\$42.40	84.80
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$1.24	4.96
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$16.16	64.64
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	\$49.67	\$408.46	106.93
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	\$1.79	\$5.97	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.96	\$26.18	26.18
01 1100 233 000 1105 001	Ret - Sub	\$0.00	\$0.00	\$19.12	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	\$5.38	\$10.75	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$1.24	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	\$44.08	88.16
01 1100 233 000 1145 001	Ret	\$50.00	\$28.68	\$52.58	105.16
01 1100 233 000 1145 002	Ret	\$50.00	\$0.00	\$66.92	133.84
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$0.00	\$51.52	51.52
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$9.56	\$9.56	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$0.00	\$7.17	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$0.00	\$8.32	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$0.00	\$9.56	\$45.41	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$819.00	\$83.00	\$511.13	62.41
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,174.00	\$98.29	\$688.13	58.61
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$21,587.00	\$1,586.55	\$11,137.85	51.60
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,023.00	\$85.21	\$596.46	58.30
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,191.00	\$100.19	\$702.43	58.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1105 002	Increased Retirement - Art	\$980.00	\$81.69	\$572.71	58.44
01 1100 237 000 1108 001	Increased Retirement - Band	\$890.00	\$83.15	\$575.04	64.61
01 1100 237 000 1108 002	Increased Retirement - Band	\$541.00	\$40.65	\$284.55	52.60
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,062.00	\$172.26	\$1,205.21	58.45
01 1100 237 000 1114 001	Increased Retirement - English	\$8,672.00	\$716.26	\$5,018.26	57.87
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,656.00	\$139.32	\$969.86	58.57
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,658.00	\$138.20	\$806.15	48.62
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,955.00	\$298.83	\$2,104.48	53.21
01 1100 237 000 1141 001	Increased Retirement - Music	\$722.00	\$62.31	\$450.84	62.44
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,951.00	\$162.59	\$1,138.17	58.34
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,564.00	\$306.88	\$2,105.50	59.08
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,613.00	\$130.94	\$945.93	58.64
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,852.00	\$571.50	\$4,019.59	58.66
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,549.00	\$382.37	\$2,669.40	58.68
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,951.00	\$121.95	\$856.08	43.88
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,587.00	\$132.73	\$928.59	58.51
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$293.00	\$24.39	\$170.73	58.27
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,720.00	\$229.98	\$1,603.77	58.96
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.44	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	\$43.82	58.43
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,519.00	\$571.58	\$3,672.42	66.54
01 1100 237 000 2190 002	Increased Retirement - Act	\$258.00	\$54.32	\$183.27	71.03
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	\$644.91	40.51
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,046.00	\$49.14	\$495.98	47.42
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	\$859.95	77.75
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$61.42	\$429.94	58.34
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	\$2,793.35	66.13
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,565.00	\$153.56	\$1,074.92	41.91
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,046.00	\$87.14	\$609.98	58.32
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$491.38	\$3,439.66	58.33
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$1,046.00	\$87.14	\$609.98	58.32
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	\$245.69	\$737.07	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	\$30.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$30.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,000.00	\$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	\$20.00	\$155.00	31.00
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	\$45.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$5.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$59.00	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	\$91.50	0.00
01 1100 352 000 0000 002	Other Prof Services	\$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 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 580 000 0000 000	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 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$437.63	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 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$1,052.00	210.40
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$224.00	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	\$522.84	7.47
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,009.01	\$6,975.90	38.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$1,660.02	\$12,539.60	44.92
01 1100 610 000 1103 001	Supplies Ag Education	\$2,750.00	\$123.67	\$318.74	18.27
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$332.74	13.31
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$89.00	16.41
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$0.00	\$514.83	62.53
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	241.20
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	\$0.00	\$926.38	105.56
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$536.84	\$3,057.25	72.79
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$688.10	45.87
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	\$0.00	\$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	\$0.00	\$605.02	70.00
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$1,763.46	176.35
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$2,302.44	102.33
01 1100 610 000 1145 002	Supplies PE	\$1,500.00	\$0.00	\$693.11	46.21
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$0.00	\$344.72	34.17
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$341.39	68.28
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 1180 001	Supplies Trades & Industry	\$5,000.00	\$1,110.83	\$10,211.19	204.22
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$2,332.77	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	(\$10.80)	(0.72)
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	\$337.85	8.45
01 1100 640 000 1138 001	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	\$160.00	\$1,460.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$160.00	32.00
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	\$0.00	\$1,326.68	265.34
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 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	98.27
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$3,500.00	\$0.00	\$0.00	271.88
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$2,977.73	11.91
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$0.00	\$2,917.98	97.27
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$2,829.70	113.84
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$105.93	10.59
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$2,814.00	555.98
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$329.00	114.90
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$2,814.00	833.98
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	\$73.42	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$800.00	320.00
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 Spanish	\$500.00	\$0.00	\$354.00	280.80
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$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	\$27.88	1.86
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$180.05	\$2,662.52	53.25
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$0.00	\$264.59	8.82
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	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 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$459.25	77.23
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	\$0.00	\$175.00	87.50
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$182.50	194.75
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$405.00	54.00
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$525.00	70.00
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 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	\$0.00	\$260.00	34.67
<b>1100 Regular Instruction</b>		<b>\$4,718,844.00</b>	<b>\$369,198.93</b>	<b>\$2,584,110.33</b>	<b>56.01</b>
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	\$25,761.19	50.29
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$102,683.00	\$8,668.33	\$60,643.41	59.06
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$4,961.00	\$413.44	\$2,894.08	58.34
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$13,811.00	\$1,325.45	\$12,488.79	90.43
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$18,333.00	\$1,006.83	\$7,736.54	42.20
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,744.00	\$347.84	\$3,130.57	54.50
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	\$142.19	7.11
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$547.21	72.96
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$682.50	68.25
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$136.50	\$2,070.24	41.40
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$29.80	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$250.00	\$0.00	\$260.30	104.12
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	\$173.42	\$398.48	159.39
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$259.60	\$372.02	24.80
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$18.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$52.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,531.00	\$1,701.40	\$11,117.19	54.15
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,219.00	\$2,655.00	\$19,371.19	56.61
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,359.00	(\$113.23)	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,103.00	\$846.24	\$4,829.09	94.63
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,774.00	\$376.32	\$2,594.08	38.29
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,122.00	(\$165.66)	\$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	\$13.27	\$30.49	30.49
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$19.85	\$28.46	28.46
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	\$278.45	\$1,950.52	50.32
01 1150 221 000 0000 002	Social Security - LEP	\$7,742.00	\$653.71	\$4,573.30	59.07
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$329.00	\$27.41	\$191.87	58.32
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	\$101.40	\$968.53	91.72
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,403.00	\$70.67	\$616.78	43.96
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$439.00	\$26.61	\$239.50	54.56
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$52.22	52.22
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$10.44	\$158.39	63.36
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$12.76	\$29.31	58.62
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$19.09	\$27.36	54.72
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	\$270.60	\$1,895.49	50.32
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,550.00	\$637.36	\$4,458.95	59.06
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$365.00	\$30.40	\$212.80	58.30
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	\$97.47	\$920.46	90.60
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,348.00	\$74.02	\$594.76	44.12
01 1150 232 000 6925 001	Ret -Title III, Part A	\$422.00	\$25.58	\$230.19	54.55
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$3.82	\$3.82	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,642.00	\$130.78	\$977.09	59.51
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,056.00	\$252.15	\$1,746.12	57.14
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$125.00	\$10.44	\$73.08	58.46
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$145.00	\$8.78	\$79.04	54.51
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	\$32.34	\$113.19	58.35
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$196.55	\$589.65	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	(\$16.17)	\$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 002	Technical Services - ELL	\$300.00	\$308.00	\$602.36	200.79
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$67.38	13.48
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$0.00	\$689.29	137.86
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	\$0.00	\$1,148.23	229.65
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	\$295.00	59.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$316,643.00</b>	<b>\$24,607.43</b>	<b>\$178,702.50</b>	<b>56.44</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$38,636.00	\$3,219.67	\$22,537.69	58.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$496,166.00	\$49,823.56	\$351,677.27	70.88
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$0.00	\$1,226.73	\$8,587.11	0.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$43,614.00	\$5,008.74	\$35,020.45	80.30
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	\$5,368.35	\$47,467.93	55.84
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$1,300.00	18.57
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	\$335.49	\$3,561.42	71.23
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	\$520.00	\$8,872.50	40.33
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$227.50	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$130.00	\$685.75	22.86
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	\$1.90	\$367.17	24.48
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	\$0.00	\$633.68	30.35
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,792.00	\$9.00	\$536.32	11.19
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	\$146.90	\$830.25	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$10,325.00	\$860.45	\$6,023.15	58.34
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$150,140.00	\$15,092.36	\$105,567.19	70.31
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$0.00	\$491.65	\$3,441.55	0.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$16,781.00	\$1,328.35	\$9,298.45	55.41
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	\$1,259.48	\$9,039.40	32.29
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.72	\$99.45	19.89
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	\$239.67	\$1,726.16	56.86
01 1160 221 000 0000 002	Social Security - Poverty	\$40,000.00	\$3,706.61	\$26,207.95	65.52
01 1160 221 000 1114 001	Social Security - Poverty	\$0.00	\$92.83	\$649.81	0.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,206.00	\$356.39	\$2,491.64	77.72
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	\$330.20	\$3,118.31	61.46
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$39.75	\$678.81	33.94
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$17.35	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$9.97	\$52.47	20.99
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	\$236.73	\$1,703.77	56.91
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$40,000.00	\$3,664.09	\$25,897.61	64.74
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$0.00	\$90.20	\$631.40	0.00
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,207.00	\$368.28	\$2,574.97	80.29
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	\$416.96	\$3,608.28	48.11
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	\$40.63	8.13
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	\$18.07	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,028.00	\$81.30	\$585.13	56.92
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$14,616.00	\$1,401.45	\$10,146.62	69.42
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$0.00	\$30.98	\$216.83	0.00
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,101.00	\$126.47	\$890.48	80.88
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	\$859.95	58.34
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	\$644.91	168.38
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$7.34	\$51.39	58.40
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	\$30.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$340.41	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,042,743.00</b>	<b>\$96,936.55</b>	<b>\$698,957.18</b>	<b>67.03</b>

**EXPENDITURE REPORT**

March, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$52,196.00	\$4,349.65	\$30,447.55	58.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,327.00	\$1,823.69	\$14,213.33	77.55
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	\$35.72	\$226.36	35.09
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$390.00	\$1,820.00	121.33
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,250.00	\$21.82	\$2,021.86	161.75
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	\$376.25	75.25
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,297.00	\$495.77	\$3,648.08	49.99
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	\$2,299.22	58.33
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,332.00	\$132.33	\$1,177.38	88.39
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	\$29.83	\$139.16	92.77
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,838.00	\$319.82	\$2,238.74	58.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,348.00	\$138.33	\$1,201.64	89.14
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	\$157.31	\$1,181.41	66.33
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,013.00	\$84.38	\$590.65	58.31
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$140.00	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	\$108.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$206.91	\$1,776.03	44.40
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
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$99,619.00</b>	<b>\$8,567.77</b>	<b>\$63,605.66</b>	<b>63.85</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$73,000.00	\$6,083.33	\$42,583.31	58.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,855.00	\$22,528.62	\$157,012.75	50.84
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$362,276.00	\$24,255.36	\$169,835.13	46.88
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	\$6,771.16	\$55,896.72	334.37
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$97,313.00	\$16,486.71	\$136,888.13	140.67
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	\$1,799.82	\$6,925.13	277.01
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$12,000.00	\$871.30	\$6,189.73	51.58
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	\$398.45	\$3,076.78	51.28
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$357.50	\$4,464.84	55.81
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	\$45.92	91.84
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$0.00	\$3,137.14	209.14
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	\$0.00	\$154.00	61.60
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$270.60	54.12
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	\$36.00	\$252.00	25.20
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$0.00	\$800.93	160.19
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	\$131.95	52.78
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	\$13,766.13	61.86
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$57,062.00	\$5,259.36	\$36,815.54	64.52
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,069.00	\$5,972.79	\$41,745.09	39.36
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

**EXPENDITURE REPORT**

March, 2023

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	\$1,496.90	\$10,413.30	149.75
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$30,314.00	\$5,666.69	\$40,364.90	133.16
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	\$0.00	\$11.78	47.12
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$0.00	\$20.70	41.40
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	\$3,228.82	58.33
01 1200 221 000 0000 001	Social Security - SPED	\$23,045.00	\$1,659.59	\$11,565.65	50.19
01 1200 221 000 0000 002	Social Security - SPED	\$26,683.00	\$1,779.84	\$12,532.20	46.97
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$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	\$630.66	\$4,634.50	362.35
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$6,425.00	\$1,190.45	\$9,848.12	153.28
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	\$30.49	\$235.46	47.09
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$27.35	\$341.57	45.54
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	\$0.00	\$11.33	45.32
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$19.90	39.80
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	\$3,131.10	58.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,709.00	\$1,659.12	\$11,563.29	50.92

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	\$1,783.46	\$12,546.61	47.10
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	\$525.06	\$4,152.66	337.89
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$7,155.00	\$1,215.43	\$10,341.78	144.54
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	\$9.27	18.54
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	\$1,075.20	58.34
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,221.00	\$750.05	\$5,403.92	65.73
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,605.00	\$1,029.88	\$7,866.92	67.79
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	\$1,504.86	61.12
01 1200 281 000 0000 002	SPED - HSA Deduction	\$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	\$642.04	68.59
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	\$15.00	30.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$150.00	\$0.00	\$110.26	73.51
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$460.00	76.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$206.25	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$0.00	\$431.90	492.76
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$236.25	47.25
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 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	\$0.00	\$10.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$188.99	\$188.99	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$6.18	\$13.41	6.71
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$16.40	\$38.78	19.39
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$284.55	\$1,015.21	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$14.58	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$466.83	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$800.00	\$4,800.00	64.00
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 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$729.75	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$1,750.00	\$0.00	\$1,604.05	91.66
01 1200 610 000 0000 002	Supplies SPED SA	\$3,000.00	\$180.24	\$665.57	22.19
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	\$302.35	\$1,467.08	29.34
01 1200 610 000 1235 002	Supplies SPED CTL	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$0.00	\$0.00	\$302.70	0.00
01 1200 640 000 0000 002	Books & Periodicals 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	11.96
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$125.58	12.56
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$1,957.69	78.31
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 810 000 0000 000	Dues and Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,424,501.00</b>	<b>\$115,379.53</b>	<b>\$846,542.58</b>	<b>59.60</b>
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
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$150.00	\$14.30	\$14.30	9.53
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$1.10	\$1.10	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$1.05	\$1.05	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.36	\$0.36	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$150.00</b>	<b>\$16.81</b>	<b>\$16.81</b>	<b>11.21</b>
01 1300 150 000 0000 001	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst 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-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Inst 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-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Inst 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-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Inst 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

**EXPENDITURE REPORT**

March, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>1300 Summer School</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$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	\$11,129.58	63.60
<b>2110 Attendance and Social Work</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$11,129.58</b>	<b>63.60</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,632.00	\$1,144.21	\$9,065.47	66.50
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	\$43,612.52	58.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$37,800.00	\$2,741.35	\$21,130.58	55.90
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$32.50	\$195.00	78.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$250.00	\$11.51	\$208.82	83.53
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	\$36.00	\$617.01	15.27
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	\$330.44	\$2,313.18	58.33
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	\$6,211.31	58.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,800.00	\$983.29	\$6,883.10	58.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$686.00	\$29.66	\$300.57	43.81
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	\$467.76	\$3,304.71	56.11
01 2120 221 000 0000 002	Social Security - Guidance	\$2,914.00	\$204.58	\$1,580.61	54.24
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	\$2.49	\$14.94	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,002.00	\$84.98	\$681.91	68.05
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	\$460.74	\$3,252.12	56.13
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,855.00	\$201.57	\$1,553.73	54.42
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	\$4.77	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,334.00	\$187.39	\$1,350.98	57.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$980.00	\$69.22	\$535.20	54.61
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	\$321.00	58.36
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,474.00	\$122.84	\$859.88	58.34
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$37.50	37.50
01 2120 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$180.00	265.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$0.00	\$180.00	180.00
01 2120 333 000 0000 002	Mileage Paid to Staff 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 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	\$376.42	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$356.27	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$2,000.00	\$2,410.60	\$2,891.92	144.60
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$175.00	35.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$392.79	87.29
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$26.95	\$71.03	15.78
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$0.00	\$416.46	166.58
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$0.00	\$66.65	26.66
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,823.40	96.47
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$193,002.00</b>	<b>\$16,711.63</b>	<b>\$114,024.85</b>	<b>59.12</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$60.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$60.00	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	\$4.59	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$4.59	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$292.11	\$292.11	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$75,100.00	\$0.00	\$75,110.00	100.01
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$0.00	\$92.20	6.15
01 2130 610 000 0000 001	Supplies Health Services	\$500.00	\$126.26	\$126.26	25.25
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2130</b>	<b>Health Services</b>	<b>\$77,350.00</b>	<b>\$418.37</b>	<b>\$75,749.75</b>	<b>97.93</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$22,516.00	\$1,876.34	\$13,134.38	58.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,900.00	\$491.65	\$3,441.55	58.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,697.00	\$141.45	\$991.30	58.41
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,656.00	\$137.96	\$965.72	58.32
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$569.00	\$47.38	\$331.66	58.29
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$15.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$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 002	Supplies Psychological Services	\$250.00	\$0.00	\$332.20	132.88
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$116.00	23.20
<b>2140</b>	<b>Psychological Services</b>	<b>\$34,638.00</b>	<b>\$2,694.78</b>	<b>\$19,327.81</b>	<b>55.80</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$63,045.00	\$5,253.75	\$36,776.25	58.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$16,519.00	\$1,376.62	\$9,636.34	58.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,752.00	\$396.02	\$2,775.35	58.40
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,636.00	\$386.29	\$2,704.03	58.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,592.00	\$132.65	\$928.55	58.33
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	\$42.00	42.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$238.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$0.00	\$176.00	\$1,476.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$90,644.00</b>	<b>\$7,721.33</b>	<b>\$54,576.52</b>	<b>60.21</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,603.00	\$0.00	\$900.63	25.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$944.00	\$0.00	\$235.98	25.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$272.00	\$0.00	\$67.89	24.96
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$265.00	\$0.00	\$66.21	24.98
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$91.00	\$0.00	\$22.74	24.99
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
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$1,293.45</b>	<b>24.99</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$901.00	\$0.00	\$225.15	24.99
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$236.00	\$0.00	\$58.98	24.99
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$68.00	\$0.00	\$16.98	24.97
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$66.00	\$0.00	\$16.56	25.09
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$23.00	\$0.00	\$5.67	24.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$1,294.00</b>	<b>\$0.00</b>	<b>\$323.34</b>	<b>24.99</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$655.00	\$763.79	\$5,346.53	816.26
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$131,233.00	\$8,099.21	\$56,912.69	43.37
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
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	\$1,927.31	816.66
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$30,084.00	\$1,484.37	\$10,469.24	34.80
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	\$56.82	\$402.15	820.71
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,612.00	\$587.40	\$4,117.36	42.84
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	\$393.12	819.00
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$9,649.00	\$595.52	\$4,184.68	43.37
01 2151 231 000 1195 002	Reg Emp - 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 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	\$135.03	794.29
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$3,313.00	\$204.49	\$1,436.95	43.37
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
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	\$58.10	232.40
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$150.00	\$0.00	\$240.20	160.13
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	\$335.50	\$2,665.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$3,695.25	\$21,831.60	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$279.00	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	\$183.75	0.92
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$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	\$0.00	\$2,210.86	442.17
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$215,771.00</b>	<b>\$16,173.13</b>	<b>\$112,793.57</b>	<b>52.27</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
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
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$888.75	\$4,878.25	32.52
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$5,806.50	\$36,399.25	60.67
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$75,000.00</b>	<b>\$6,695.25</b>	<b>\$41,277.50</b>	<b>55.04</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,500.00	\$454.25	\$2,903.25	82.95
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$355.50	\$2,844.00	47.40
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$9,500.00</b>	<b>\$809.75</b>	<b>\$5,747.25</b>	<b>60.50</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$720.00	\$3,259.20	108.64
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$3,000.00	\$240.00	\$1,464.00	48.80
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$6,000.00</b>	<b>\$960.00</b>	<b>\$4,723.20</b>	<b>78.72</b>
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
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$25.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2211 151 000 0000 001	School Imp	\$100.00	\$0.00	\$193.03	193.03
01 2211 151 000 0000 002	School Imp	\$150.00	\$0.00	\$188.77	125.85
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$14.76	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$14.41	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$0.00	\$14.21	56.84
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$0.00	\$13.88	55.52
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$25.00	\$0.00	\$4.89	19.56
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.00	\$4.76	19.04
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$448.71</b>	<b>128.20</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$400.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$105.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$240.00	12.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$148.50	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$5.53	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$39.75	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 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$538.78</b>	<b>13.47</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,909.00	\$2,575.73	\$17,988.34	58.20
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$46,363.00	\$3,863.60	\$26,878.13	57.97
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$13,026.00	\$1,070.00	\$9,611.62	73.79
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$22,628.00	\$1,721.20	\$14,337.64	63.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$1,202.50	\$2,242.50	224.25
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$750.00	\$123.87	\$417.57	55.68
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$804.50	160.90
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$0.00	\$286.00	19.07
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	\$0.00	\$82.35	82.35
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	\$0.00	\$169.16	16.88
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,504.00	\$0.00	\$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 001	Group Ins - Library/Media	\$8,260.00	\$688.36	\$4,829.87	58.47
01 2220 211 000 0000 002	Group Ins - Library/Media	\$12,390.00	\$1,032.54	\$7,216.43	58.24
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$4,516.00	\$451.59	\$3,161.10	70.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$9,333.00	\$747.58	\$4,753.88	50.94
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 001	Social Security - Library/Media	\$2,331.00	\$187.86	\$1,324.63	56.83
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,497.00	\$281.79	\$1,979.31	56.60
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$997.00	\$165.91	\$851.40	85.40
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,493.00	\$72.93	\$643.89	43.13
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	\$0.00	\$61.52	123.04
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$21.89	21.89
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,346.00	\$189.39	\$1,335.11	56.91
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,520.00	\$284.08	\$1,994.94	56.67
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$958.00	\$78.66	\$693.04	72.34
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,664.00	\$126.55	\$1,051.14	63.17
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 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$3.72	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,135.00	\$92.06	\$697.77	61.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,780.00	\$141.00	\$1,046.04	58.77
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	\$689.58	58.49
01 2220 281 000 0000 002	HSA	\$1,769.00	\$147.41	\$1,030.25	58.24
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$500.00	\$47.02	\$47.02	9.40
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$1,807.98	72.32
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$97.77	3.91
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	\$48.66	\$1,025.74	41.03
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$45.43	\$4,906.87	110.35
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
<b>2220</b>	<b>Library/Media Services</b>	<b>\$191,700.00</b>	<b>\$15,484.00</b>	<b>\$114,342.44</b>	<b>59.68</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$1,573.13	52.44
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$1,000.00	33.33
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$59.13	\$412.92	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,000.00</b>	<b>\$59.13</b>	<b>\$2,986.05</b>	<b>49.77</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,318.00	\$1,609.83	\$11,268.81	58.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$71,715.00	\$5,976.25	\$41,833.75	58.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$5,900.00	\$491.64	\$3,441.48	58.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$9,719.00	\$1,809.92	\$12,669.44	130.36
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,460.00	\$121.71	\$851.97	58.35
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,207.00	\$433.95	\$3,042.23	58.43
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,420.00	\$118.37	\$828.59	58.35
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,273.00	\$439.42	\$3,075.94	58.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,299.00	\$191.55	\$1,340.85	58.32
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	\$1,810.34	58.34
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$60.00	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 580 000 0000 000	TravelTrans, Meals, Hotel Instr 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
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$125,914.00</b>	<b>\$11,451.26</b>	<b>\$80,223.40</b>	<b>63.71</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 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
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$1,010.40	202.08
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$80.00	\$680.00	90.67
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$5,000.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$37,000.00	\$0.00	\$1,659.00	4.48
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$215.00	107.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$3,384.38	\$8,008.42	100.11
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$317.00	99.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$0.00	\$693.96	46.26
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$4,412.00	98.04
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$0.00	\$6,201.00	95.40
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$64,450.00</b>	<b>\$3,464.38</b>	<b>\$23,196.78</b>	<b>36.27</b>
01 2320 105 000 0000 000	Superintendent Salary	\$133,000.00	\$11,083.33	\$77,583.31	58.33
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 215 000 0000 000	Group Insurance - Superintendent	\$16,664.00	\$1,289.17	\$9,024.19	54.15
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,145.00	\$812.19	\$5,685.33	56.04
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	\$5,704.58	58.34
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,358.00	\$279.85	\$1,958.95	58.34
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$182.96	\$1,280.72	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$603.00	60.30
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$500.00	\$17.94	\$364.94	138.15
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$50.49	\$309.71	41.29
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	\$0.00	\$119.00	5.95
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,500.00	\$0.00	\$70.00	24.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$178,746.00</b>	<b>\$14,530.87</b>	<b>\$102,703.73</b>	<b>57.80</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$40.00	\$640.00	4.27
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$40.00</b>	<b>\$640.00</b>	<b>4.27</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$27,794.00	\$2,372.25	\$18,892.16	67.97
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$29,504.00	\$2,364.65	\$19,538.22	66.22
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	\$81,423.65	58.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$155,235.00	\$12,936.23	\$90,553.61	58.33
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	\$410.54	164.22
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$0.00	\$1,669.66	66.79
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$13.05	\$470.10	47.01
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	\$145.36	\$1,017.49	9.80
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$9,286.00	\$664.77	\$4,653.31	50.11
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	\$18,918.62	61.85
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,587.00	\$2,702.65	\$18,918.55	61.85
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	\$179.77	\$1,560.91	73.42
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,431.00	\$110.94	\$1,065.37	74.45
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	\$6,164.76	59.48
01 2410 221 000 0000 002	Social Security - Principal	\$11,570.00	\$964.23	\$6,748.14	58.32

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	\$174.42	\$1,511.90	73.97
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,169.00	\$174.83	\$1,471.18	67.83
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	\$5,986.95	58.34
01 2410 231 000 0000 002	Retirement - Principal	\$11,414.00	\$951.17	\$6,658.19	58.33
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	\$353.61	\$2,575.20	60.94
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,665.00	\$386.67	\$2,791.65	59.84
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	\$642.04	58.31
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$340.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$200.00	\$0.00	\$230.00	115.00
01 2410 330 000 0000 002	Empl Training & Development	\$200.00	\$0.00	\$230.00	115.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$188.44	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$27.35	13.68
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$154.00	77.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$62.99	8.40
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$105.40	\$217.72	34.80
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$30.54	\$495.71	66.09
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	\$0.00	\$20.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$507,086.00</b>	<b>\$40,792.83</b>	<b>\$295,648.41</b>	<b>58.34</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$79,191.00	\$6,599.23	\$46,194.61	58.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,798.00	\$1,649.81	\$11,548.67	58.33
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	\$301.00	58.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$75.25	58.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,467.80	58.33
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,486.00	\$123.85	\$866.95	58.34
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,823.00	\$485.23	\$3,396.61	58.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,456.00	\$121.31	\$849.17	58.32
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	\$1,166.41	58.32
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$500.00	\$41.66	\$291.62	58.32
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,000.00	\$0.00	\$2,198.78	219.88
01 2490 650 000 0000 001	Supplies - Technology Related	\$500.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$118,344.00</b>	<b>\$9,736.87</b>	<b>\$70,356.87</b>	<b>59.45</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$130,291.00	\$9,208.30	\$67,667.00	51.94
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	\$329.38	\$5,080.85	84.68
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$25,283.00	\$2,106.94	\$14,748.58	58.33
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,536.00	\$694.11	\$5,330.42	55.90
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$9,580.00	\$701.28	\$5,348.98	55.83
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,290.00	\$240.82	\$1,836.87	55.83
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	\$1,284.08	58.34
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$180.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$20,000.00	\$0.00	\$19,500.00	97.50
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$200.00	\$0.00	\$68.00	34.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$0.00	\$74.00	37.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$41.50	20.75
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$445.91	\$4,158.14	41.58
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	\$182.64	\$1,745.49	43.64
01 2510 531 000 0000 001	Postage	\$3,000.00	\$138.54	\$423.17	14.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 000 0000 002	Postage	\$1,000.00	\$6.30	\$32.28	3.23
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$18.43	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$3,500.00	\$167.20	\$2,650.10	75.72
01 2510 610 000 0000 001	Supplies Fiscal Services	\$200.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$10,000.00	\$0.00	\$2,857.40	28.57
<b>2510</b>	<b>Fiscal Services</b>	<b>\$238,481.00</b>	<b>\$14,404.86</b>	<b>\$133,045.29</b>	<b>55.79</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$6,923.00	69.23
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$10,000.00</b>	<b>\$989.00</b>	<b>\$6,923.00</b>	<b>69.23</b>
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	\$0.00	\$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 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$35.85	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$0.00	\$1,417.64	70.88
01 2570 610 000 0000 002	General Supplies Personnel Services	\$2,000.00	\$0.00	\$39.00	1.95
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$350.98	46.80
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$1,943.47</b>	<b>29.23</b>
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$0.00	\$311.95	\$1,871.70	0.00
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$0.00</b>	<b>\$311.95</b>	<b>\$1,871.70</b>	<b>0.00</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,632.00	\$1,144.23	\$9,065.56	66.50
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	\$11.51	\$208.89	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	\$330.48	\$2,313.26	58.33
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	\$29.69	\$300.61	43.76
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	\$84.98	\$681.93	68.06
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	\$29.18	\$234.14	68.06
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 280 000 0000 000	HSA	\$550.00	\$45.86	\$321.04	58.37
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	\$30.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$20,181.00</b>	<b>\$1,675.93</b>	<b>\$13,155.43</b>	<b>65.19</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$15,007.00	\$0.00	\$455.53	3.04
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$152,244.00	\$14,251.57	\$105,966.51	69.60
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$103,563.00	\$8,520.47	\$61,050.21	58.95
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 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	\$562.80	\$2,980.72	9.51
01 2610 122 000 0000 002	Temp Emp Instr Aide 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	\$2,966.35	\$15,735.20	78.68
01 2610 130 000 0000 002	Custodial Services - OT	\$10,000.00	\$1,564.13	\$7,365.43	73.65
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	\$0.00	\$215.42	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$11,564.00	\$4,184.65	\$29,175.91	252.30
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$7,488.00	\$2,733.70	\$18,942.49	252.97
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	\$0.00	\$34.85	3.04
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$11,564.00	\$1,252.44	\$8,850.61	76.54
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,488.00	\$773.54	\$5,176.36	69.13
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	\$0.00	\$33.51	2.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,114.00	\$1,260.39	\$8,910.43	80.17
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$5,342.00	\$741.50	\$4,284.79	80.21
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	\$0.00	\$11.50	3.04
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,817.00	\$432.81	\$3,059.90	80.17
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$1,835.00	\$254.65	\$1,471.39	80.18
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 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	\$315.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$515.00	20.60
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$700.50	\$1,210.50	48.42
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$277.85	\$3,481.69	69.63
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,622.52	\$16,452.70	68.55
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,158.80	\$7,699.30	55.00
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	(\$2,403.00)	(1.92)
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$13,268.50	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$10,000.00	\$2,556.42	\$5,964.75	60.37
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$40,000.00	\$1,622.57	\$20,260.21	58.94
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$2,201.22	\$13,886.36	55.09
01 2610 610 019 0000 000	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	\$662.61	\$3,211.93	53.53
01 2610 621 000 0000 001	Utility Energy Services	\$105,000.00	\$10,804.38	\$53,482.88	50.94
01 2610 621 000 0000 002	Utility Energy Services	\$85,000.00	\$3,274.19	\$42,791.59	50.34
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$273.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$880,502.00</b>	<b>\$64,380.06</b>	<b>\$454,131.17</b>	<b>52.26</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,091.00	\$1,674.23	\$11,719.61	58.33
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,354.00	\$0.00	\$777.41	9.31
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$168.00	\$13.97	\$102.07	60.76
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,122.00	\$123.86	\$924.75	43.58
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,092.00	\$123.10	\$918.86	43.92
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$718.00	\$42.27	\$315.53	43.95
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$150.00	\$15.00	\$105.00	70.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$15,000.00	\$0.00	\$399.00	2.66
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$20,000.00	\$0.00	\$159.00	0.80
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$360.00	12.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$20,000.00	\$4,178.00	\$11,957.50	59.79
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$20,000.00	\$6,267.83	\$25,554.19	127.77
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,500.00	\$0.00	\$2,500.00	100.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$834.00	41.70
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$1,343.31	\$14,574.27	91.09
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$0.00	\$16,228.20	101.43
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	\$6,950.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$148,195.00</b>	<b>\$13,781.57</b>	<b>\$94,379.39</b>	<b>63.69</b>
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	\$1,100.00	\$48,464.00	91.44
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$3,861.76	77.24
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$59,000.00</b>	<b>\$1,100.00</b>	<b>\$52,325.76</b>	<b>88.69</b>
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	\$48.00	48.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$0.00	\$0.00	\$105.00	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 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 9003 000	General Supplies Skid Loader	\$200.00	\$0.00	\$888.76	444.38
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$0.00	\$452.99	226.50
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$130.49	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$44.53	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$200.00	\$0.00	\$659.42	329.71
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$267.12	\$267.12	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$0.00	\$674.18	67.42
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$200.00	\$0.00	\$84.00	42.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$4,450.00</b>	<b>\$267.12</b>	<b>\$3,354.49</b>	<b>75.38</b>
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$0.00	\$0.00	\$17.59	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$29.97	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$47.56</b>	<b>1.90</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$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	\$337.36	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	\$281.72	46.95
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$25.24	\$168.99	56.33
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$75.87	\$507.01	72.43
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$1,123.98	224.80
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
<b>2670</b>	<b>Safety</b>	<b>\$3,600.00</b>	<b>\$101.11</b>	<b>\$2,419.06</b>	<b>67.20</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 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	\$5,595.26	\$35,542.59	63.47
01 2710 332 000 0000 002	Mileage Paid to Parents	\$56,000.00	\$6,163.68	\$39,654.58	70.81
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	\$268.82	\$1,751.16	25.02
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$1,279.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$32.50	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$10.00	\$10.00	0.00
01 2710 626 000 0000 000	Gasoline	\$4,000.00	\$33.28	\$712.00	17.80
01 2710 626 000 0000 001	Gasoline	\$12,000.00	\$1,426.87	\$8,037.84	66.98
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$188.37	25.12
01 2710 626 000 1197 001	Gasoline	\$250.00	\$0.00	\$123.75	49.50
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	\$1,626.48	\$9,433.30	78.61
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$150,100.00</b>	<b>\$15,124.39</b>	<b>\$96,765.09</b>	<b>64.47</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.40	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$146.24	\$659.95	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$15,007.00	\$1,714.97	\$13,898.38	92.61
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 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$18.84	3.77
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$500.00	\$0.00	\$445.77	89.15
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$0.14	0.03
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$1,000.00	\$56.44	\$207.70	20.77
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$1,123.46	\$7,475.31	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 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	\$0.03	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	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$11.18	\$51.92	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	\$82.66	\$777.28	67.71
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.03	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	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$10.76	\$49.93	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,483.00	\$126.09	\$1,054.71	71.12
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 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	\$0.01	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	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$3.70	\$17.15	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$378.00	\$43.31	\$362.18	95.81
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	\$0.00	\$450.00	90.00
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 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 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 000	Gasoline SPED SA	\$0.00	\$0.00	\$42.46	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	\$65.72	\$289.51	115.80
01 2712 626 000 9008 002	Gasoline	\$0.00	\$96.35	\$188.50	0.00
01 2712 626 000 9018 000	Gasoline	\$2,500.00	\$271.93	\$1,653.96	66.16
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$24,416.00</b>	<b>\$3,752.81</b>	<b>\$27,644.16</b>	<b>113.22</b>
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$30,014.00	\$851.95	\$5,762.21	19.20
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$0.00	\$94.24	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$9,286.00	\$0.00	\$57.36	0.62
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	\$65.12	\$447.04	19.47
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$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	\$2.56	\$75.72	2.55
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$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	\$0.88	\$26.02	3.44
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$173.50	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	\$98.58	\$589.33	90.67
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$250.00	\$0.00	\$239.46	95.78
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$46,217.00</b>	<b>\$1,019.09</b>	<b>\$7,464.88</b>	<b>16.15</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$808.00	53.87
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$15.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$0.00	\$3,656.78	73.14
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$52.06	\$157.51	31.50
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,000.00</b>	<b>\$52.06</b>	<b>\$4,637.29</b>	<b>66.25</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$500.00	\$0.00	\$340.70	68.14
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	\$1,609.51	321.90
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,950.21</b>	<b>108.35</b>
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	\$248.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$771.16	220.33
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,019.16</b>	<b>185.30</b>
01 2790 510 000 0000 001	Student Transportation Services	\$75,000.00	\$6,185.26	\$43,432.19	57.91
01 2790 510 000 0000 002	Student Transportation Services	\$2,000.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$1,000.00	\$0.00	\$671.56	67.16
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$78,000.00</b>	<b>\$6,185.26</b>	<b>\$44,103.75</b>	<b>56.54</b>
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
<b>2900</b>	<b>Other Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$0.00	\$1,409.94	31.33
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	\$0.00	\$107.86	17.98
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	\$0.00	\$390.00	130.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
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	\$21.00	10.50
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$0.57	3.80
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$181.70	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$354.53	141.81
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$344.42	\$664.38	44.29
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$950.00	\$79.00	\$553.00	58.21
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
<b>3300</b>	<b>Community Services Operations</b>	<b>\$9,000.00</b>	<b>\$423.42</b>	<b>\$3,682.98</b>	<b>40.92</b>
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$350.00	\$350.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0.00</b>
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$6,386.39	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$53.32	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$0.00	\$0.00	\$484.30	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 231 000 0000 002	Retirement - HAL	\$0.00	\$0.00	\$469.58	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$0.00	\$0.00	\$161.25	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,554.84</b>	<b>0.00</b>
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	\$2,426.36	\$26,689.96	68.75
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,837.00	\$3,653.08	\$21,918.48	50.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,284.19	\$20,471.84	57.90
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$35,360.00	\$2,179.69	\$15,013.31	42.46
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$1,000.00	\$312.38	\$944.33	94.43
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$1,000.00	\$0.00	\$2,610.88	261.09
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$1,000.00	\$97.50	\$805.75	80.58
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$494.00	49.40
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,500.00	\$41.96	\$1,018.89	67.93
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,500.00	\$49.73	\$377.12	25.14
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$271.62	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$31.85	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$49.40	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	\$6,835.44	43.80
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$8,598.00	\$752.64	\$5,606.00	65.20
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$8,598.00	\$660.92	\$5,158.11	59.99
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	\$185.61	\$2,041.71	68.74
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,354.00	\$267.34	\$1,624.82	48.44
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,705.00	\$201.87	\$1,714.28	63.37
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,705.00	\$168.63	\$1,373.29	50.77
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$7.46	\$61.64	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$37.81	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$2,854.00	\$178.40	\$1,962.44	68.76
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,223.00	\$268.60	\$1,631.58	50.62
01 3541 232 000 1193 002	Ret - TA Sixpence	\$3,494.00	\$171.04	\$1,589.69	45.50
01 3541 232 000 1194 002	Ret - TA Sixpence	\$3,494.00	\$163.92	\$1,124.31	32.18
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	\$120.01	\$1,219.83	65.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,998.00	\$148.53	\$946.37	47.37
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$161.20	\$967.20	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$91.72	\$366.88	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	\$3,351.24	335.12
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	\$112.00	22.40
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 1193 000	Other Professional Services-Toddler	\$0.00	\$50.00	\$50.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$500.00	\$50.00	\$230.00	46.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$1,749.00	\$50.56	\$765.22	43.75
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$594.00	\$120.14	\$417.32	70.26
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$5,600.00	58.33
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$5,600.00	58.33
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$71.32	\$493.08	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$71.32	\$493.08	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$1,067.00	\$106.35	\$1,277.70	119.75
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,067.00	\$91.94	\$649.98	60.92
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$242.70	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$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	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$100.07	\$275.89	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$10,000.00	\$789.77	\$7,484.89	75.70
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$10,000.00	\$217.84	\$7,694.97	78.38
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$2,764.00	\$327.06	\$1,827.80	66.13
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,462.00	\$202.25	\$1,261.59	51.24
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$4,499.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$4,500.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

March, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$50.00	\$350.00	29.17
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 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$50.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$305,500.00</b>	<b>\$19,630.64</b>	<b>\$163,351.29</b>	<b>53.63</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$5,307.50	\$25,183.70	0.00
01 3599 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$3,653.08	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$765.59	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	\$267.00	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 211 000 1194 002	Grp Ins - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$1,139.24	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$246.61	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$397.73	\$1,905.48	0.00
01 3599 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$267.34	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$58.57	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	\$329.23	\$1,665.89	0.00
01 3599 231 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$0.00	\$268.60	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$56.29	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	\$111.57	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$113.08	\$572.10	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$161.20	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$6,147.54</b>	<b>\$36,322.26</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$16,593.40	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,593.40</b>	<b>0.00</b>
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
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$110,657.00	\$8,670.81	\$60,997.50	55.12
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,770.00	\$1,228.63	\$8,562.52	62.18
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	\$1,902.10	\$13,393.96	59.19
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	\$650.77	\$4,577.87	55.83
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,053.00	\$94.00	\$655.06	62.21
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,136.00	\$637.55	\$4,485.05	55.13
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	\$218.95	\$1,540.26	55.13
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 440 000 0000 002	Rentals - Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$150.00	\$37.70	\$37.70	25.13
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
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$168,000.00</b>	<b>\$13,440.51</b>	<b>\$94,249.92</b>	<b>56.10</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$975.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$1,625.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$74.58	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$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	\$0.00	\$71.70	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$119.49	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$24.63	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$41.04	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$2,000.00	\$0.00	\$3,975.25	198.76
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	\$685.00	8.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$2,000.00	\$378.00	\$378.00	18.90
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	0.00
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 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$17,500.00	\$0.00	\$901.04	5.15
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	\$289.90	4.83
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 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	32.40
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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$50,000.00</b>	<b>\$378.00</b>	<b>\$9,284.94</b>	<b>19.22</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,000.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$2,321.00	\$1,298.02	\$9,041.11	389.54
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$655.00	\$1,402.70	\$8,353.66	1,275.37
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$12,134.00	\$1,839.26	\$12,926.78	106.53
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$2,536.00	\$118.72	\$1,485.72	58.59
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	\$1,006.87	\$7,465.09	37.33
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$494.07	49.41
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$50.00	\$0.00	\$221.00	442.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$110.50	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$250.00	\$0.00	\$331.50	132.60
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	\$0.00	\$531.91	212.76
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$250.00	\$0.00	\$47.40	18.96
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	IDEA 3-5				
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	\$530.97	\$3,657.84	387.48
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$236.00	\$511.29	\$3,107.10	1,316.57
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$4,561.00	\$753.76	\$5,197.54	113.96
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$627.00	\$12.89	\$326.22	52.03
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$5,000.00	\$376.32	\$2,594.17	51.88
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$176.00	\$98.53	\$694.66	394.69
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$49.00	\$105.59	\$634.70	1,295.31
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$919.00	\$139.52	\$987.13	107.41
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.50	\$107.75	57.62
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	\$70.67	\$608.88	40.59
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$25.00	\$0.00	\$16.90	67.60
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$8.47	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$25.00	\$0.00	\$25.36	101.44
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	\$95.44	\$668.26	390.80
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$48.00	\$103.14	\$614.23	1,279.65
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$892.00	\$135.24	\$950.49	106.56
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$187.00	\$8.74	\$109.32	58.46
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$1,500.00	\$74.02	\$590.95	39.40
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	\$32.77	\$229.46	388.92
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$17.00	\$35.42	\$210.95	1,240.88
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$1,000.00	\$71.86	\$529.28	52.93
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$64.00	\$3.00	\$37.53	58.64
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	\$58.96	235.84
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$68.93	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$83.99	0.00

**EXPENDITURE REPORT**

March, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$1.20	4.80
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 332 000 0000 002	Mileage Paid to Parents	\$0.00	\$0.00	\$1,096.47	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 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	\$3,840.00	\$3,840.00	2.84
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 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$59.99	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$323,000.00</b>	<b>\$12,673.24</b>	<b>\$68,125.47</b>	<b>21.09</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$6,557.00	\$777.20	\$6,402.68	97.65
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$10,253.00	\$1,044.53	\$7,624.40	74.36
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$100.00	\$7.80	\$107.90	107.90
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$39.65	19.83
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,767.00	\$106.93	\$1,102.46	62.39
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,839.00	\$355.11	\$2,550.27	138.68
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$502.00	\$58.32	\$481.83	95.98
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$780.00	\$77.81	\$573.51	73.53
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$25.00	\$0.58	\$8.22	32.88
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$25.00	\$0.00	\$3.04	12.16
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$482.00	\$57.15	\$470.82	97.68
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$754.00	\$76.79	\$560.54	74.34
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.29	0.00
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	\$19.63	\$161.81	97.48
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$259.00	\$26.37	\$192.51	74.33
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$68.67	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$7,000.00	\$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
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$38,000.00</b>	<b>\$2,608.22</b>	<b>\$20,348.60</b>	<b>53.55</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

March, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$1,157.20	\$8,818.65	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$1,375.25	\$7,497.75	0.00
01 6421 332 000 0000 002	Mileage Paid to Parents-SPED	\$0.00	\$1,218.30	\$1,218.30	0.00
01 6421 591 000 0000 000	Services Purchased from ESU IDEA/ARP	\$8,474.00	\$0.00	\$0.00	0.00
01 6421 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$360.00	\$2,080.80	0.00
01 6421 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>6421</b>	<b>IDEA/ARP Base/EP</b>	<b>\$34,474.00</b>	<b>\$4,110.75</b>	<b>\$19,615.50</b>	<b>56.90</b>
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$188.50	\$2,614.40	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$6,269.00	\$395.00	\$2,528.00	40.33
01 6423 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
<b>6423</b>	<b>IDEA/ARP Non Public</b>	<b>\$7,269.00</b>	<b>\$583.50</b>	<b>\$5,142.40</b>	<b>70.74</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 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 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 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6915 111 000 0000 001	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 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 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
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$43,956.00	\$0.00	\$12,335.34	28.06
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 130 000 0000 002	OT Non Instr - 21st CCLC	\$1,500.00	\$0.00	\$184.73	12.32
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	\$0.00	\$941.21	27.99
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$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	\$0.00	\$835.22	34.61
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$829.00	\$0.00	\$286.83	34.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$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
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$52,061.00</b>	<b>\$0.00</b>	<b>\$14,583.33</b>	<b>28.01</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$281.25	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$11.68	\$154.68	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$21.48	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.89	\$11.83	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$20.69	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.86	\$11.37	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.29	\$11.00	0.00
01 6969 320 000 0000 000	Professional Educational Serv 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	(\$1,111.00)	(55.55)
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 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$4,161.00	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
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$10,000.00</b>	<b>\$13.72</b>	<b>\$3,562.30</b>	<b>35.62</b>
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$5,000.00	\$49.86	\$864.16	17.28
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	\$1,129.20	\$5,448.95	5,448.95
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$12,500.00	\$327.77	\$3,122.87	24.98
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$1,025.00	\$3.81	\$66.11	6.45
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	\$85.09	\$410.66	1,642.64
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$750.00	\$23.37	\$222.06	29.61
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	\$0.00	\$14.47	1.45
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	\$83.02	\$400.63	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$750.00	\$24.10	\$229.60	30.61
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	\$36.81	\$221.44	88.58
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$0.00	\$0.00	\$1,580.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$263.13	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$100.00	\$0.00	\$42.00	42.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$500.00	\$98.55	\$688.20	137.64
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	\$170.19	\$883.77	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$68,000.00	\$1,370.77	\$10,214.76	15.02
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$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 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$0.00	\$441.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$95,000.00</b>	<b>\$3,402.54</b>	<b>\$25,113.81</b>	<b>26.44</b>
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	\$0.00	\$204.77	0.00
<b>6993</b>	<b>ARP-Homeless</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$204.77</b>	<b>2.73</b>
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 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 221 019 0000 002	Soc Sec - Teacher/Prof - 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 221 019 1114 001	Soc Sec - Teacher/Prof - 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 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
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$131,140.00	\$5,464.15	\$37,265.50	28.42
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$161,974.00	\$6,748.92	\$47,174.59	29.12
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$25,280.00	\$1,087.41	\$7,611.87	30.11
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$349.70	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$130.00	\$2,098.00	209.80
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$1,000.00	\$24.38	\$203.13	20.31
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	\$18.00	\$630.00	2.10
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$30,000.00	\$0.00	\$45.50	0.15
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,966.59	\$13,412.16	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$64,394.00	\$2,188.62	\$15,320.34	23.79
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$7,734.00	\$430.22	\$3,011.54	38.94
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$418.01	\$2,850.83	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$12,346.00	\$513.26	\$3,626.16	29.37
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$1,710.00	\$69.41	\$485.86	28.41
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$25.00	\$0.00	\$3.44	13.76
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$26.74	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$100.00	\$9.95	\$160.48	160.48
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$50.00	\$1.86	\$15.56	31.12
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$401.77	\$2,740.06	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$13,956.00	\$497.55	\$3,514.95	25.19
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,858.00	\$79.96	\$559.71	30.12
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$25.00	\$0.00	\$3.34	13.36
01 6998 233 019 0000 002	Ret - ESSER III	\$25.00	\$9.56	\$34.79	139.16
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$137.97	\$940.95	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$9,642.00	\$174.14	\$1,220.13	12.65
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$638.00	\$27.46	\$192.22	30.13
01 6998 281 019 1114 001	HSA - ESSER III	\$1,500.00	\$61.42	\$429.94	28.66
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$20,000.00	\$0.00	\$6,000.00	30.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10,111.46	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	\$1,200.00	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
<b>6998</b>	<b>ESSER III</b>	<b>\$675,000.00</b>	<b>\$20,460.61</b>	<b>\$161,238.95</b>	<b>23.89</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$550.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0.00</b>
01	General Fund	\$14,203,835.00	\$969,818.50	\$7,152,042.67	50.84

**EXPENDITURE REPORT**  
March, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,203,835.00	\$969,818.50	\$7,152,042.67	50.84

OPS ACTIVITY REPORT  
March 2023

**Balance - February 28, 2023** \$ 16,842.46

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

Carhart Lumber - Musical set supplies	\$ 368.73
Carhart Lumber - Musical set supplies	\$ 235.85
Nebraska FCCLA- FCCLA State & STAR registrations	\$ 950.00
US Bank- FFA State officer interview lunch	\$ 169.56
Wayne High School - Extra expenses for B-3 District Speech	\$ 38.75
Pinnacle Bank - FCCLA State interview hotel rooms	\$ 207.80
NASSP - NHS 23-24 Affiliation	\$ 385.00
Days Inn & Suites Kearney - Rooms for state speech	\$ 453.00
Battle Creek High School - Meal for Quiz Bowl team	\$ 68.64
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,877.33</b>

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - March 31, 2023** \$ 13,965.13

OPS ATHLETIC REPORT

March 2023

**Balance - February 28, 2022** 29,863.24

**RECEIPTS:**

N. Hostert - Ads for mid state basketball	50.00	
N. Hostert - C2-8 B BB District Final Gate	1233.00	
N. Hostert - C1-7 B BB Subdistrict payment	533.54	
N. Hostert - C1-10 G BB Subdistrict payment	59.43	
N. Hostert - 9/10 G BB tourney entry fee	40.00	
N. Hostert - 9/10 G&B BB tourney entry fee	40.00	
N. Hostert - B1 District wrestling payment	320.99	
<b>TOTAL RECEIPTS:</b>		<b>\$2,276.96</b>

**EXPENDITURES:**

Brock Eichelberger - Wall hangers for team pictures	35.28	
Pinnacle Bank - Dollar General laundry detergent	19.74	
Pinnacle Bank - Pizza for JH Basketball players	156.00	
Pinnacle Bank - Gas for travel to Girls WR districts	46.47	
Pinnacle Bank - Hotel rooms for Girls WR districts	938.00	
Pinnacle Bank - Hotel rooms for Boys WR Districts	1040.00	
O'Neill Golf Club - 2023-24 Golf Membership	1375.00	
Guy Fenske - Special Services certification payment	115.00	
Emily Morrow - JV B BB w/ HCC worker	20.00	
Emily Morrow - JV B BB w/ Winnebago worker	20.00	
Nebraska School Activities Association - C2-8 Boys BB District Final	379.05	
Gordon-Rushville Public Schools - C2-8 Boys BB District Final	45.15	
Elmwood-Murdock Public Schools - C2-8 Boys BB District Final	46.05	
Emily Morrow - JV G BB w/ Valentine worker	20.00	
Emily Morrow - JV G BB w/ GACC worker	20.00	
Emily Morrow - JV G BB w/ Plainview worker	20.00	
Emily Morrow - JV Holiday Tourney worker	80.00	
John Nelson - 22-23 B&G BB Announcer	330.00	
Mid State Conference - Ads for Mid State Basketball	75.00	
Dakota Timing/University of South Dakota - Track invite entry fee	300.00	
Ainsworth High School - JH Track invite entry fee	100.00	
West Holt Public Schools - JH Track invite entry fee	150.00	
Broken Bow High School - HS Track Invite entry fee	150.00	
Stadium Sports - Pole vault pole	337.00	
Three & Co Bakery - Pulled pork for track invite meals	255.56	
Cheryl Ludwig - JH Wrestling Invite worker	30.00	
Amy Rowse - JH Wrestling Invite worker	30.00	
Rod Rowse - JH Wrestling Invite worker	30.00	
Thad Fox - JV Wrestling Invite 12/12 worker	30.00	
Bailey Thompson - JV Wrestling Invite 12/12 worker	30.00	
Bailey Thompson - Wrestling Duals 1/24 worker	30.00	
David Fox - Wrestling Duals 1/24 worker	30.00	
Cheryl Ludwig - HS Wrestling Invite worker	30.00	
US Bank - Meals for Girls District Wrestling	438.45	
US Bank - Meals & Laundry for Boys District Wrestling	489.37	
US Bank - State Wrestling meals & laundry	658.02	
<b>TOTAL EXPENDITURES</b>		<b>\$7,899.14</b>

**ADJUSTMENTS**

**TOTAL ADJUSTMENTS** \$0.00

OPS ATHLETIC REPORT  
March 2023

**Balance - March 31, 2023**

**\$ 24,241.06**

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	16,842.46	2,877.33	0.00	0.00	13,965.13
	<b>ACTIVITIES TOTAL</b>	<b>16,842.46</b>	<b>2,877.33</b>	<b>0.00</b>	<b>0.00</b>	<b>13,965.13</b>
05 704 0126	ANNUAL	4,726.10	0.00	40.00	0.00	4,766.10
	<b>ANNUAL TOTAL</b>	<b>4,726.10</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>4,766.10</b>
05 704 0100	ATHLETICS	41,841.75	3,725.49	50.00	0.00	38,166.26
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(1,133.00)	510.25	1,766.54	0.00	123.29
05 704 0106	BASKETBALL - GIRLS	(1,948.90)	60.00	99.43	0.00	(1,909.47)
05 704 0107	BASKETBALL - BOYS/GIRLS	5,308.00	485.00	40.00	0.00	4,863.00
05 704 0108	CROSS COUNTRY	(347.00)	0.00	0.00	0.00	(347.00)
05 704 0109	FOOTBALL	(7,065.90)	0.00	0.00	0.00	(7,065.90)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(1,002.77)	0.00	0.00	0.00	(1,002.77)
05 704 0114	SOFTBALL	(578.85)	0.00	0.00	0.00	(578.85)
05 704 0115	TRACK	(1,093.52)	1,292.56	0.00	0.00	(2,386.08)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	175.81	0.00	0.00	0.00	175.81
05 704 0118	WRESTLING	(4,872.38)	1,825.84	320.99	0.00	(6,377.23)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	360.00	0.00	0.00	0.00	360.00
05 704 0122	ACTIVITY TICKETS - FAMILY	200.00	0.00	0.00	0.00	200.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>29,863.24</b>	<b>7,899.14</b>	<b>2,276.96</b>	<b>0.00</b>	<b>24,241.06</b>
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	2,005.66	0.00	35.00	0.00	2,040.66
05 704 0216	CLASS OF '24	5,175.54	2,373.39	0.00	0.00	2,802.15
05 704 0217	CLASS OF '25	3,207.07	0.00	20.00	0.00	3,227.07
05 704 0218	CLASS OF '26	1,993.53	0.00	0.00	0.00	1,993.53
05 704 0219	CLASS OF '27	987.01	0.00	0.00	0.00	987.01
05 704 0220	CLASS OF '28	464.38	0.00	5.00	0.00	469.38
05 704 0300	ALUMNI	5,566.60	0.00	0.00	0.00	5,566.60
	<b>CLASSES TOTAL</b>	<b>19,399.79</b>	<b>2,373.39</b>	<b>60.00</b>	<b>0.00</b>	<b>17,086.40</b>
05 704 0301	BAND	2,423.16	115.56	0.00	0.00	2,307.60
05 704 0302	BAND COMPOSER	200.00	0.00	0.00	0.00	200.00
05 704 0303	CHEERLEADERS	394.50	0.00	0.00	0.00	394.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	8,616.11	0.00	434.77	0.00	9,050.88
05 704 0306	CHOIR - JH/HS	5,410.33	0.00	0.00	0.00	5,410.33
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	904.52	0.00	95.95	0.00	1,000.47
05 704 0310	FINE ARTS CLUB	4,406.46	138.30	0.00	0.00	4,268.16
05 704 0311	FLAG CORPS	1,889.71	0.00	0.00	0.00	1,889.71
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	265.55	531.36	0.00	0.00	(265.81)
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,971.01	400.29	850.00	0.00	2,420.72
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	695.45	0.00	0.00	0.00	695.45
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	3,580.21	0.00	0.00	0.00	3,580.21
05 704 0324	SPEECH TEAM	(172.89)	0.00	0.00	0.00	(172.89)
05 704 0325	SPIRIT FUND	262.89	772.41	522.60	0.00	13.08
05 704 0326	STUDENT COUNCIL	2,299.44	0.00	376.30	0.00	2,675.74
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	2,479.24	0.00	0.00	0.00	2,479.24
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	4,758.99	29.74	1,024.26	0.00	5,753.51
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	6,016.50	0.00	200.00	0.00	6,216.50
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	153.45	0.00	2,359.09
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	308.40	0.00	0.00	0.00	308.40
05 704 0345	CTL	3,330.55	0.00	0.00	0.00	3,330.55
05 704 0346	ADMINISTRATION FUND	1,439.40	250.00	0.00	0.00	1,189.40
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,104.22	0.00	0.00	0.00	1,104.22
05 704 0349	Central Office	153.90	0.00	0.00	0.00	153.90
05 704 0350	ELEM STUDENT COUNCIL	182.97	0.00	0.00	0.00	182.97
	<b>CLUBS TOTAL</b>	<b>57,821.90</b>	<b>2,237.66</b>	<b>3,657.33</b>	<b>0.00</b>	<b>59,241.57</b>
05 704 0127	CONCESSIONS	12,007.90	12,718.56	12,235.74	0.00	11,525.08
	<b>CONCESSIONS TOTAL</b>	<b>12,007.90</b>	<b>12,718.56</b>	<b>12,235.74</b>	<b>0.00</b>	<b>11,525.08</b>
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	5,912.36	545.72	255.00	0.00	5,621.64
	<b>FCCLA TOTAL</b>	<b>5,912.36</b>	<b>545.72</b>	<b>255.00</b>	<b>0.00</b>	<b>5,621.64</b>
05 704 0143	FFA	10,637.05	429.17	326.78	0.00	10,534.66
05 704 0151	FFA GREENHOUSE	5,277.42	0.00	0.00	0.00	5,277.42
	<b>FFA TOTAL</b>	<b>15,914.47</b>	<b>429.17</b>	<b>326.78</b>	<b>0.00</b>	<b>15,812.08</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	(1,699.00)	4,720.00	6,670.00	0.00	251.00
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	341.70	0.00	75.20	0.00	416.90
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	2,290.73	0.00	0.00	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
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	4,797.31	0.00	0.00	0.00	4,797.31
05 704 0149	SCOREBOARD	3,900.00	0.00	0.00	0.00	3,900.00
	<b>MISCELLANEOUS TOTAL</b>	<b>17,325.99</b>	<b>4,720.00</b>	<b>6,745.20</b>	<b>0.00</b>	<b>19,351.19</b>
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	<b>PARENT GROUP TOTAL</b>	<b>166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.44</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,593.28	987.85	0.00	0.00	2,605.43
05 704 0406	BASKETBALL CLUB - GIRLS	2,317.82	1,161.60	0.00	0.00	1,156.22
05 704 0407	ELEMENTARY BOYS BB CLUB	974.42	0.00	0.00	0.00	974.42
05 704 0408	CROSS COUNTRY CLUB	1,054.70	0.00	0.00	0.00	1,054.70
05 704 0409	FOOTBALL CLUB	1,795.71	39.79	0.00	0.00	1,755.92
05 704 0410	GOLF CLUB - BOYS	1,392.12	0.00	540.00	0.00	1,932.12
05 704 0411	GOLF CLUB - GIRLS	1,051.88	0.00	0.00	0.00	1,051.88
05 704 0412	"O" CLUB	3,720.76	0.00	150.00	0.00	3,870.76
05 704 0414	SOFTBALL CLUB	1,542.02	0.00	347.37	0.00	1,889.39
05 704 0415	TRACK CLUB	(70.44)	199.92	640.58	0.00	370.22
05 704 0417	VOLLEYBALL CLUB	1,437.64	0.00	2,500.00	0.00	3,937.64
05 704 0418	WRESTLING CLUB	109.46	429.90	10,838.94	0.00	10,518.50
05 704 0420	JH/ELEM GIRLS BASKETBALL	904.88	0.00	90.00	0.00	994.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,272.68	0.00	0.00	0.00	1,272.68
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	3,925.10	0.00	0.00	0.00	3,925.10
	<b>SPORTS CLUBS TOTAL</b>	<b>25,022.03</b>	<b>2,819.06</b>	<b>15,106.89</b>	<b>0.00</b>	<b>37,309.86</b>
05 704 0135	T & I	1,456.44	128.60	0.00	0.00	1,327.84
05 704 0166	T & I CONST	(1,140.13)	131.82	900.00	0.00	(371.95)
	<b>T &amp; I TOTAL</b>	<b>316.31</b>	<b>260.42</b>	<b>900.00</b>	<b>0.00</b>	<b>955.89</b>
	<b>GRAND TOTAL</b>	<b>209,076.62</b>	<b>36,880.45</b>	<b>41,603.90</b>	<b>0.00</b>	<b>213,800.07</b>



## Duties of the School Board Treasurer

For the Month of Mar 2023

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 - 4-5-2023
- CH 3. Review Monthly Income/Expense Reports for all Funds - 4-5-2023
- CH 4. Review Monthly Payables Report - 4-5-2023
- CH 5. Review Monthly Payroll Reports - 4-5-2023
- 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

4-5-2023

Date

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/28/2023	1			
03/28/2023	Ainsworth High School	01 1100 810 000 1141 001	NSAA Distt III Music Contest Entry Fee	245.00
	Ainsworth High School	01 1100 810 000 1108 001	NSAA Distt III Music Contest Entry Fee	185.00
			Vendor Total:	430.00
03/29/2023	AKRS Equipment Solutions	01 2710 442 000 0000 001	Gator Lease 3/29/23 to 6/1/24	900.00
			Vendor Total:	900.00
03/31/2023	Alder Plumbing LLC	01 2620 610 000 0000 001	Repairs - Toilets Womens RR	51.25
	Alder Plumbing LLC	01 2620 352 000 0000 001	Repairs - Toilets Womens RR	142.50
			Vendor Total:	193.75
03/22/2023	Amplify Education, Inc.	01 1100 640 000 3155 002	Amplify Science Full Year Grade 6 Course	1,008.00
			Vendor Total:	1,008.00
04/03/2023	Appeara	01 2610 610 000 0000 001	Custodial Supplies	386.96
	Appeara	01 1100 610 000 1180 001	Class Supplies	165.56
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	184.83
			Vendor Total:	737.35
03/17/2023	Arens, Lauren	01 6310 580 000 1195 002	Meals - NETA Conf (St. Mary's)	39.73
			Vendor Total:	39.73
04/01/2023	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services - Mar 2023	237.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services - Mar 2023	750.50
	Avera St. Anthony's Hospital	01 6423 320 000 0000 001	OT Services - Mar 2023	276.50
	Avera St. Anthony's Hospital	01 6421 320 002 0000 002	OT Services - Mar 2023	921.40
	Avera St. Anthony's Hospital	01 6423 320 000 0000 002	OT Services - Mar 2023	296.25
			Vendor Total:	2,481.65
04/03/2023	Benson, Mary	01 2150 580 000 0000 002	Meals - Autism Conference	16.78
	Benson, Mary	01 2710 626 000 0000 002	Vehicle Fuel	20.00
			Vendor Total:	36.78
04/13/2023	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	477.55
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	249.42
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	515.18
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	6,117.35
			Vendor Total:	7,359.50
04/05/2023	Blick Art Materials	01 1100 610 000 1105 002	Crayola Broad Line Marker Yellow	51.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			58-77	
	Blick Art Materials	01 1100 610 000 1105 002	Crayola Broad Line Marker Red 58-7800-	51.60
	Blick Art Materials	01 1100 610 000 1105 002	Crayola Broad Line Marker Blue 58-7800-	72.00
	Blick Art Materials	01 1100 610 000 1105 002	Uline Plastic cups with lids 2oz pk of 2	24.63
			Vendor Total:	199.83
03/16/2023				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	277.98
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	13.04
			Vendor Total:	291.02
03/21/2023				
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial PU Fuel	75.25
			Vendor Total:	75.25
04/12/2023				
	Boyle, Johanna	01 3541 350 000 0000 000	Sixpence Fingerprinting	10.00
			Vendor Total:	10.00
03/31/2023				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Mar 2023	212.82
			Vendor Total:	212.82
03/27/2023				
	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	221.03
			Vendor Total:	221.03
03/31/2023				
	Burival, Jeni	01 2710 332 000 0000 002	Transportation - Mar 2023	62.23
	Burival, Jeni	01 2710 332 000 0000 001	Transportation - Mar 2023	124.45
			Vendor Total:	186.68
03/31/2023				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Mar 2023	425.63
			Vendor Total:	425.63
03/21/2023				
	C & S Repair	01 2730 350 000 0000 000	Tires - 2000 Transit	60.00
	C & S Repair	01 2730 610 000 0000 000	Tires - 2000 Transit	1,035.20
			Vendor Total:	1,095.20
04/11/2023				
	Camp, Natalie	01 2161 320 000 0000 001	OT Services - March 2023	237.00
	Camp, Natalie	01 2161 320 000 0000 002	OT Services - March 2023	5,490.50
	Camp, Natalie	01 6421 320 005 0000 002	OT Services - March 2023	987.50
			Vendor Total:	6,715.00
03/25/2023				
	Carhart Lumber Co.	01 1100 610 000 1105 001	Class Supplies	32.97
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	71.88
			Vendor Total:	104.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/23/2023				
	Cengage Learning, Inc	01 1100 640 000 3155 001	Digital Media Concepts and Applications 4	850.00
	Cengage Learning, Inc	01 1100 640 000 3155 001	shipping est	85.00
			Vendor Total:	935.00
03/25/2023				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	75.87
04/04/2023				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	24.90
			Vendor Total:	100.77
04/01/2023				
	Chambers Public School	01 1100 211 000 1148 001	Insurance Dexter - Apr 2023	1,017.09
			Vendor Total:	1,017.09
03/22/2023				
	Chartwells Dining Services	01 1100 580 000 2190 001	Scholastic Contest Lunches	184.00
			Vendor Total:	184.00
03/06/2023				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	101.26
			Vendor Total:	101.26
03/31/2023				
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,127.00
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,655.00
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	106.35
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	91.94
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	256.65
			Vendor Total:	3,236.94
03/28/2023				
	Class B Honor Band	01 1100 810 000 1108 001	Pierce Honor Band Registrations	225.00
			Vendor Total:	225.00
04/01/2023				
	Clearly	01 2510 382 000 0000 000	Telephone Service	442.73
			Vendor Total:	442.73
03/31/2023				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Mar 2023	283.75
			Vendor Total:	283.75
03/31/2023				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Mar 2023	283.75
			Vendor Total:	283.75
03/31/2023				
	Crowne Plaza	01 1200 580 000 0000 002	ASD Conference Lodging - M. Benson & J.	259.90
	Crowne Plaza	01 1200 580 000 0000 002	ASD Conference Lodging - M. Heiser & B.	259.90
			Vendor Total:	519.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/30/2023				
	Cubby's, Inc.	01 2712 626 000 9018 000	HC Van Fuel	354.59
	Cubby's, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	114.03
	Cubby's, Inc.	01 2650 626 000 9003 000	Skid Loader Fuel	82.00
	Cubby's, Inc.	01 2710 626 000 9000 001	Activity Bus Fuel	456.34
	Cubby's, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	76.02
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Fuel	872.47
	Cubby's, Inc.	01 2712 626 000 9008 002	Vehicle Fuel	78.93
			Vendor Total:	2,034.38
03/31/2023				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Mar 2023	597.38
			Vendor Total:	597.38
03/31/2023				
	Davis, Paula	01 2710 332 000 2751 002	Transportation - Mar 2023	106.41
			Vendor Total:	106.41
03/31/2023				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Mar 2023	436.83
			Vendor Total:	436.83
03/31/2023				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Mar 2023	224.02
			Vendor Total:	224.02
03/31/2023				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Mar 2023	261.35
			Vendor Total:	261.35
03/08/2023				
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	11.50
	Egan Supply Co	01 2610 610 000 0000 001	spotbet	181.20
	Egan Supply Co	01 2610 610 000 0000 001	stainless steel cleaner	177.60
	Egan Supply Co	01 2610 610 000 0000 001	triple sss carpet cleaner	174.72
	Egan Supply Co	01 2610 610 000 0000 001	3m scrub pads 5 per case billed ea	495.40
	Egan Supply Co	01 2610 610 000 0000 001	kling	330.24
	Egan Supply Co	01 2610 610 000 0000 001	sanitary bags	136.11
	Egan Supply Co	01 2610 610 000 0000 001	gum remover	71.22
	Egan Supply Co	01 2610 610 000 0000 001	bowl swab	88.80
	Egan Supply Co	01 2610 610 000 0000 001	citrus mango aeosal	278.40
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant	434.88
	Egan Supply Co	01 2610 610 000 0000 001	greenearth soap	580.16
03/28/2023				
	Egan Supply Co	01 2610 610 000 0000 001	shipping est	22.36
	Egan Supply Co	01 2610 610 000 0000 001	granular deodorant	52.44
03/28/2023				
	Egan Supply Co	01 2610 610 000 0000 002	bolmaid	135.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Egan Supply Co	01 2610 610 000 0000 002	shipping est	11.50
	Egan Supply Co	01 2610 610 000 0000 002	toilet paper	420.90
	Egan Supply Co	01 2610 610 000 0000 002	hand soap	725.20
	Egan Supply Co	01 2610 610 000 0000 002	can liners	55.78
			Vendor Total:	4,383.77
03/31/2023				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 3/9, 3/16, 3/23	2,062.50
			Vendor Total:	2,062.50
03/31/2023				
	Emme, Alexa	01 2710 332 000 0000 001	Transportation - Mar 2023	731.79
			Vendor Total:	731.79
03/31/2023				
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation - Mar 2023	140.01
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation - Mar 2023	420.03
			Vendor Total:	560.04
03/11/2023				
	ESU #1	01 2151 591 000 0000 002	Audiology - 1/1/23 to 3/11/23	91.88
	ESU #1	01 2151 591 000 0000 001	Audiology - 1/1/23 to 3/11/23	91.88
	ESU #1	01 6421 591 005 0000 002	Audiology - 1/1/23 to 3/11/23	183.74
			Vendor Total:	367.50
03/28/2023				
	ESU #8	01 2181 591 000 0000 002	SPED Feb 2023 - Vision	120.00
	ESU #8	01 2181 591 000 0000 001	SPED Feb 2023 - Vision	240.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Feb 2023	800.00
	ESU #8	01 2141 591 000 0000 002	SPED Feb 2023 - Mental Health	88.00
03/27/2023				
	ESU #8	01 6421 591 002 0000 002	SPED Pre-School Feb 2023	240.00
03/27/2023				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior -Feb 2023	4,320.00
03/28/2023				
	ESU #8	01 2224 382 000 0000 000	Network Nebraska 22-23 1st 1/2	1,428.78
			Vendor Total:	7,236.78
03/06/2023				
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel	9,541.21
	First Student, Inc	01 2710 626 000 0000 001	Credit for DEF	(22.78)
			Vendor Total:	9,518.43
03/31/2023				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Mar 2023	560.04
			Vendor Total:	560.04
03/31/2023				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Mar 2023	261.35
			Vendor Total:	261.35
03/31/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Mar 2023	261.35
			Vendor Total:	261.35
03/31/2023				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Mar 2023	149.35
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Mar 2023	74.67
			Vendor Total:	224.02
01/18/2023				
	Hansen Locksmithing, Inc	01 2610 610 000 0000 000	Keys	56.00
			Vendor Total:	56.00
04/06/2023				
	Heiser, Mikaela	01 1200 580 000 0000 002	Meals - Autism Conf	16.34
			Vendor Total:	16.34
03/30/2023				
	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	208.97
			Vendor Total:	208.97
03/31/2023				
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 001	9th Grade Civics 2018	1,021.90
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 001	Economics 12 the Grade 2018	185.80
	Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 3155 001	shipping est	193.23
			Vendor Total:	1,400.93
04/03/2023				
	Hyatt Appliance Service	06 3100 350 000 0000 000	Repair Microwave in HS Kitchen	94.75
	Hyatt Appliance Service	06 3100 610 000 0000 000	Repair Microwave in HS Kitchen	420.26
			Vendor Total:	515.01
03/13/2023				
	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Choral Certificates	17.50
04/07/2023				
	Instrumentalist Awards LLC	01 1100 610 000 1108 002	John Philip Sousa Award Certificate	7.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 002	Louis Armstrong Jazz Award Certificate	7.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 002	Musicianship Award Certificate	12.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 002	Merit Award Certificate	12.00
	Instrumentalist Awards LLC	01 1100 610 000 1108 002	Shipping	4.50
			Vendor Total:	60.00
03/27/2023				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	265.00
			Vendor Total:	265.00
03/27/2023				
	J&S TV & Electronics	01 2620 352 000 0000 002	Microphones-Elem Gym	45.00
	J&S TV & Electronics	01 2620 610 000 0000 002	Microphones-Elem Gym	724.70
			Vendor Total:	769.70
04/03/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Carry the Light by Andy Beck - SAB	8.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	12.99
03/29/2023	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Carry the Light by Andy Beck - SAB	73.80
			Vendor Total:	94.99
03/20/2023	Johnson's, Inc.	01 2620 610 000 0000 002	Boiler Repairs - Elem	720.00
	Johnson's, Inc.	01 2620 352 000 0000 002	Boiler Repairs - Elem	1,105.50
			Vendor Total:	1,825.50
03/26/2023	KBRX Radio	01 2310 540 000 0000 000	Meeting Notice	7.50
			Vendor Total:	7.50
03/31/2023	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Mar 2023	348.47
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Mar 2023	174.23
			Vendor Total:	522.70
03/31/2023	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Mar 2023	339.76
			Vendor Total:	339.76
03/31/2023	Klein, Carre	01 2151 320 000 0000 002	Deaf Education-March 2023	3,884.50
	Klein, Carre	01 6423 320 000 0000 001	Deaf Education-March 2023	176.75
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education-March 2023	396.50
	Klein, Carre	01 6421 320 005 0000 002	Deaf Education-March 2023	558.00
			Vendor Total:	5,015.75
03/11/2023	Kruse, Shane	01 2710 626 000 0000 001	Vehicle Fuel - Robotics	15.20
			Vendor Total:	15.20
03/31/2023	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Mar 2023	112.01
			Vendor Total:	112.01
04/03/2023	KSB School Law	01 2330 317 000 0000 000	Legal Services - March 2023	45.00
			Vendor Total:	45.00
03/31/2023	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Mar 2023	224.02
	Laible, Dustin	01 2710 332 000 0000 002	Transportation - Mar 2023	74.67
			Vendor Total:	298.69
04/25/2023	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
04/07/2023	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

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,131.64
04/11/2023	Lightspeed Technologies, Inc.	01 1200 610 000 0000 002	2.4V NiMH Rechargeable battery pack for	24.00
	Lightspeed Technologies, Inc.	01 1200 610 000 0000 002	AA NiMH Rechargeable battery for Redmike	14.00
	Lightspeed Technologies, Inc.	01 1200 610 000 0000 002	shipping and prices are estimates	7.00
			Vendor Total:	45.00
04/01/2023	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Apr 2023	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Apr 2023	800.00
			Vendor Total:	1,600.00
02/28/2023	Lunchtime Solutions, Inc..	01 2410 610 000 0000 002	Catering Principal Celebration	156.96
02/28/2023	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Mar 2023	2,209.68
03/24/2023	Lunchtime Solutions, Inc..	01 2120 610 000 0000 002	PBIS Activity-Cookie Decorating	65.89
03/31/2023	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Mar 2023	428.60
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - March 2023	45,109.89
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Mar 2023	315.91
			Vendor Total:	48,286.93
04/05/2023	Master Teacher, The	01 2310 610 000 0000 000	10 year pin	15.80
	Master Teacher, The	01 2310 610 000 0000 000	30 year pin	7.90
	Master Teacher, The	01 2310 610 000 0000 000	35 year pin	7.90
	Master Teacher, The	01 2310 610 000 0000 000	Pyramid Base	29.90
	Master Teacher, The	01 2310 610 000 0000 000	Engraving	24.00
	Master Teacher, The	01 2310 610 000 0000 000	Pedestal Base w/engraving	17.95
	Master Teacher, The	01 2310 610 000 0000 000	Signature Golden Bell	91.90
	Master Teacher, The	01 2310 610 000 0000 000	25 year pin	7.90
	Master Teacher, The	01 2310 610 000 0000 000	shipping	18.00
			Vendor Total:	221.25
03/27/2023	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	Impact Social Studies Exploring Complete	125.16
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	Impact Social Studies Communitis Complet	262.32
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	Impact Social Studies US History Complet	969.54
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 3155 002	Shipping Quote # MELDRIDG-12012022122743	104.23
			Vendor Total:	1,461.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/05/2023				
	McIntosh Jewelry, Inc	01 2310 610 000 0000 000	1 Desk Clocks for 30 year	40.00
	McIntosh Jewelry, Inc	01 2310 610 000 0000 000	1 Crystal Bell for 35 year	30.00
	McIntosh Jewelry, Inc	01 2310 610 000 0000 000	1 desk clock for 30 years	32.00
			Vendor Total:	102.00
03/15/2023				
	Mid-State Conference	01 2900 580 000 0000 001	2022/23 Conference Meals	100.00
			Vendor Total:	100.00
03/28/2023				
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Fire Sprinkler Inspection	75.00
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Fire Sprinkler Inspection	800.00
			Vendor Total:	875.00
03/31/2023				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Mar 2023	186.68
			Vendor Total:	186.68
03/28/2023				
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	Regis - D. Clifton	150.00
	Nebraska Council of School Administrators	01 2140 330 000 0000 000	Regis - K. Mudloff	85.00
			Vendor Total:	235.00
03/20/2023				
	Nebraska Rural Comm School Assoc	01 2320 330 000 0000 000	2023 NRCSA Conf Regis - M. Rotherham	210.00
			Vendor Total:	210.00
03/21/2023				
	Neligh-Oakdale Music	01 1100 810 000 1108 002	Neligh Oakdale 5/6 Honor Band Regis	540.00
			Vendor Total:	540.00
03/31/2023				
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - March 2023	474.00
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - March 2023	355.50
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 001	PT - March 2023	39.50
	Neu You Physical Therapy, PC,	01 6421 320 005 0000 002	PT - March 2023	316.00
	Neu You Physical Therapy, PC,	01 6421 320 002 0000 002	PT - March 2023	368.00
	Neu You Physical Therapy, PC,	01 6423 320 000 0000 002	PT - March 2023	39.50
			Vendor Total:	1,592.50
04/01/2023				
	NPPD	01 2610 621 000 0000 000	Electricity	198.53
	NPPD	01 3541 621 000 1194 000	Electricity	187.62
	NPPD	01 3541 621 000 1193 000	Electricity	97.38
	NPPD	01 2610 621 000 0000 001	Electricity	5,195.06
	NPPD	01 2610 621 000 0000 002	Electricity	3,069.69
			Vendor Total:	8,748.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/31/2023	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	52.06
			Vendor Total:	52.06
04/04/2023	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	50.00
			Vendor Total:	50.00
04/01/2023	O'Neill Super Foods	01 3300 610 000 1744 002	Developing Eagles Supplies	23.48
			Vendor Total:	23.48
04/01/2023	Ogden Hardware	01 3541 610 000 1194 000	Sixpence Supplies	47.98
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	88.30
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	647.73
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	81.89
			Vendor Total:	865.90
03/31/2023	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Mar 2023	63.47
			Vendor Total:	63.47
03/30/2023	One Office Solution	01 1100 610 000 0000 002	Copies	1,100.94
	One Office Solution	01 1100 610 000 0000 001	Copies	907.31
	One Office Solution	01 2510 610 000 0000 000	Copies	94.85
03/03/2023	One Office Solution	01 1100 610 000 0000 002	Staple Cartridge	98.00
			Vendor Total:	2,201.10
04/17/2023	OPS District #7	01 1200 330 000 0000 000	Mlg-Kearney Autism Conf	222.05
	OPS District #7	01 6310 330 000 0000 000	Mlg-NETA Conf Omaha	282.31
	OPS District #7	01 6990 330 000 1198 002	Mlg-Lincoln Parent Nation Conf	270.52
			Vendor Total:	774.88
04/11/2023	OPS Imprest Account	01 1100 810 000 2190 002	Admission - Kdg Field Trip on 4/17/23	295.00
			Vendor Total:	295.00
03/30/2023	OPS Lunch Fund	01 2410 610 000 0000 002	Donuts w/parents 3/22 & 3/29	106.86
			Vendor Total:	106.86
03/31/2023	Parks, Katie	01 2710 332 000 0000 002	Transportation - Mar 2023	106.41
			Vendor Total:	106.41
03/31/2023	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Mar 2023	485.37
			Vendor Total:	485.37
03/31/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Mar 2023	106.41
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Mar 2023	319.22
			Vendor Total:	425.63
03/28/2023				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease 1/30/23-4/29/23	488.76
			Vendor Total:	488.76
03/17/2023				
	Pitsco Education, LLC	01 1100 610 000 1148 001	Insta Cure Glue	69.50
	Pitsco Education, LLC	01 1100 610 000 1148 001	Insta Cure Glue	69.50
	Pitsco Education, LLC	01 1100 610 000 1148 001	Balsa Wood Mega Pack	110.00
	Pitsco Education, LLC	01 1100 610 000 1148 001	shipping	24.90
			Vendor Total:	273.90
03/27/2023				
	Podany, Melinda	01 6310 580 000 1195 000	Meals/Mlg - NETA Conf (St. Mary's)	322.75
			Vendor Total:	322.75
03/20/2023				
	Popplers Music, Inc	01 1100 610 000 1108 001	Clarinet Solos Level Two Blewin Mills	11.90
	Popplers Music, Inc	01 1100 610 000 1108 001	Clarinet Solos Level Two Belwin Mills -	17.98
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping	11.95
			Vendor Total:	41.83
03/29/2023				
	QUILL CORPORATION	01 1100 610 000 0000 002	Crayola Kid Markers, broad line, ast col	28.70
			Vendor Total:	28.70
03/31/2023				
	Ranchland Auto Parts	01 2610 610 000 0000 002	Custodial Supplies	51.60
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehcile Maintenance	407.49
			Vendor Total:	459.09
04/12/2023				
	Reserve Account	01 2510 531 000 0000 000	Postage - March 2023	98.43
	Reserve Account	01 1200 531 000 0000 002	Postage - March 2023	4.80
	Reserve Account	01 1200 531 000 0000 001	Postage - March 2023	9.18
	Reserve Account	06 3100 531 000 0000 000	Postage - March 2023	85.80
	Reserve Account	01 2510 531 000 0000 002	Postage - March 2023	113.82
	Reserve Account	01 2510 531 000 0000 001	Postage - March 2023	299.57
			Vendor Total:	611.60
03/23/1963				
	Rotherham, Michael	01 2320 580 000 0000 000	Meals - NRCSA Spring Conf	23.63
			Vendor Total:	23.63
04/03/2023				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Mar 2023	186.68
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Mar 2023	186.68

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	373.36
03/31/2023	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Mar 2023	67.20
			Vendor Total:	67.20
04/04/2023	School Speciality LLC	01 1100 610 000 0000 001	Paper clips jumbo pk of 1000	173.50
	School Speciality LLC	01 1100 610 000 0000 001	Binder Clips 1 1/4 Medium pk of 12	25.80
	School Speciality LLC	01 1100 610 000 0000 001	Expo Low Odor Dry Erase Market, Chisel T	171.50
	School Speciality LLC	01 1100 610 000 0000 001	Expo Low Odor Dry Erase Market, Chisel T	171.50
	School Speciality LLC	01 1100 610 000 0000 001	Expo Low Odor Dry Erase Market, Chisel T	171.50
	School Speciality LLC	01 1100 610 000 0000 001	Hardboard Clipboard 9 x 12 1/2 pack of	17.35
	School Speciality LLC	01 1100 610 000 0000 001	Xyron EZ laminator refill cartridge 5 in.	49.12
	School Speciality LLC	01 1100 610 000 0000 001	Shipping	7.37
			Vendor Total:	787.64
04/14/2023	Schwim, Samantha	01 6421 332 000 0000 002	Transportation - March, 2023	974.64
			Vendor Total:	974.64
04/04/2023	Scott Residence Hall	01 2120 580 000 1197 001	Lunch - UNO Visit	550.00
			Vendor Total:	550.00
06/21/2022	Shad's Electric	01 2620 352 000 0000 002	Looked at scissor lift-Elem	600.00
12/02/2022	Shad's Electric	01 2620 352 000 0000 001	Troubleshoot exhaust fan/change 2 outlet	240.00
	Shad's Electric	01 2620 610 000 0000 001	Troubleshoot exhaust fan/change 2 outlet	5.28
12/02/2022	Shad's Electric	01 2620 610 000 0000 001	Add outlets in lunchroom & retro weight	178.32
	Shad's Electric	01 2620 352 000 0000 001	Add outlets in lunchroom & retro weight	480.00
12/02/2023	Shad's Electric	01 3541 610 000 1194 000	Add emergency & exit ligjhts	158.45
	Shad's Electric	01 3541 352 000 1194 000	Add emergency & exit ligjhts	900.00
12/02/2022	Shad's Electric	01 3541 610 000 1193 000	Installed new exit & emerg lights	113.48
	Shad's Electric	01 3541 352 000 1193 000	Installed new exit & emerg lights	720.00
12/28/2022	Shad's Electric	01 2620 352 000 0000 000	Retor light in work room	120.00
	Shad's Electric	01 2620 610 000 0000 000	Retor light in work room	15.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/28/2023	Shad's Electric	01 2620 352 000 0000 001	Adjust limit switches for BB hoops	300.00
01/20/2023	Shad's Electric	01 2620 352 000 0000 001	Look at why handicap door will not open	300.00
01/31/2023	Shad's Electric	01 2620 352 000 0000 001	Move outlet in wrestling room	360.00
01/31/2023	Shad's Electric	01 2620 610 000 0000 001	Move outlet in wrestling room	1.34
01/31/2023	Shad's Electric	01 2620 352 000 0000 001	Looked at hooking up new door opener	120.00
			Vendor Total:	4,612.47
03/31/2023	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Mar 2023	190.41
			Vendor Total:	190.41
03/31/2023	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - March, 2023	230.55
			Vendor Total:	230.55
03/31/2023	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Mar 2023	378.03
			Vendor Total:	378.03
03/29/2023	Staples Advantage	01 1100 610 000 0000 002	Ticonderoga pencil 13672/13882 96/pk	14.41
03/29/2023	Staples Advantage	01 1100 610 000 0000 002	Staples Composition Notebook college rul	34.20
03/29/2023	Staples Advantage	01 1100 610 000 1114 001	Staples Stickies Easel Pads 30 ht/pad 2p	129.24
03/29/2023	Staples Advantage	01 1100 610 000 1105 002	Sunworks Construction paper Turquoise 50	2.42
03/29/2023	Staples Advantage	01 1100 610 000 1105 002	Prang Construction Paper 50 sheets Violet	2.43
03/29/2023	Staples Advantage	01 1100 610 000 1105 002	Prang Construction Paper 50 sheets Yellow	9.72
03/29/2023	Staples Advantage	01 1100 610 000 1105 002	Prang Construction Paper 50 sheets Red P6	1.31
03/29/2023	Staples Advantage	01 1100 610 000 1105 002	Prang Construction Paper 50 sheets Holida	16.20
03/29/2023	Staples Advantage	01 1100 610 000 1105 002	Prang Construction Paper 50 sheets Holida	4.84
03/30/2023	Staples Advantage	01 2610 610 000 0000 001	Purell Advanced REfreshing Gel Hand Sani	301.44
03/30/2023	Staples Advantage	01 1200 610 000 0000 000	Smead End Tab pressboard classification f	53.38

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/30/2023				
	Staples Advantage	01 2610 610 000 0000 002	Pacific Blue Basic Recy Hardwound Paper	869.20
	Staples Advantage	01 2610 610 000 0000 002	Clorox Commercial Solutions Disinfecting	67.56
	Staples Advantage	01 2610 610 000 0000 002	Purell Advanced Refreshing Gel Hand Sant	251.20
	Staples Advantage	01 2610 610 000 0000 002	Procell Alkaline Battery C, PC1400	11.30
	Staples Advantage	01 2610 610 000 0000 002	Procell Alkaline Battery D, PC1300	20.25
03/31/2023				
	Staples Advantage	01 2610 610 000 0000 002	Credit	(33.78)
			Vendor Total:	1,755.32
03/31/2023				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - Mar 2023	403.23
			Vendor Total:	403.23
04/01/2023				
	Three River	01 3541 382 000 1193 000	Internet & Phone	118.11
04/01/2023				
	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
04/01/2023				
	Three River	01 3541 382 000 1194 000	Phone	48.53
			Vendor Total:	478.59
03/21/2023				
	Tomjack, Michelle	01 6310 580 000 0000 002	Meals - NETA Conf	48.16
			Vendor Total:	48.16
03/31/2023				
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	524.09
	Torpin's Rodeo Market	01 2410 610 000 0000 001	ACT Supplies	100.22
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	645.13
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	105.72
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	198.42
			Vendor Total:	1,573.58
03/31/2023				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Mar 2023	242.68
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Mar 2023	242.69
			Vendor Total:	485.37
01/23/2023				
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Plastic 1/2" VersaHex Adapters v2 (1/4"	(9.98)
	Vex Robotics, Inc..	01 1100 610 000 1148 001	shipping	(17.90)
03/17/2023				
	Vex Robotics, Inc..	01 1100 610 000 1148 001	High Strength Shaft Spacer Kit	54.95
	Vex Robotics, Inc..	01 1100 610 000 1148 001	0.375" OD Nylon Spacer Variety Pack	54.90
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Smart Cable Connectors (50-Pack)	17.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Smart Cable Stock (8m)	6.99
	Vex Robotics, Inc..	01 1100 610 000 1148 001	1x2x1x35 Aluminum C-Channel (6-pack)	39.99
	Vex Robotics, Inc..	01 1100 610 000 1148 001	1x5x1x35 Aluminum C-Channel (6-pack)	99.98
	Vex Robotics, Inc..	01 1100 610 000 1148 001	V5 GPS Sensor	199.99
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Long Shaft Add-On Pack	57.45
	Vex Robotics, Inc..	01 1100 610 000 1148 001	1x2x1x25 Aluminum C-Channel (6-pack)	65.98
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Straight Flex Wheel (4" OD x 1" WD, 1-1/	179.80
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Shipping	70.27
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Robotics Engineering Notebook	32.97
	Vex Robotics, Inc..	01 1100 610 000 1148 001	High Strength Star Drive Clamping Shaft	109.90
	Vex Robotics, Inc..	01 1100 610 000 1148 001	VEX V5 System Bundle	699.00
	Vex Robotics, Inc..	01 1100 610 000 1148 001	GPS Field Code Strip Set v2	39.99
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Smart Motor 6:1 Cartridge (600 RPM)	114.90
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Low Profile High Strength Clamping Shaft	99.95
04/06/2023				
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Smart Field Controller Kit	339.98
	Vex Robotics, Inc..	01 1100 610 000 1148 001	Shipping	28.68
			Vendor Total:	2,285.24
03/24/2023				
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.35
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.01
			Vendor Total:	157.36
03/21/2023				
	Wallace, Sally	01 2120 352 000 0000 001	ACT Reader/Proctor	130.00
			Vendor Total:	130.00
03/31/2023				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Mar 2023	156.06
			Vendor Total:	156.06
03/31/2023				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Mar 2023	307.40
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - Mar 2023	153.70
			Vendor Total:	461.10
03/31/2023				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - Mar 2023	896.06
			Vendor Total:	896.06
03/31/2023				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Mar 2023	317.36
			Vendor Total:	317.36
03/31/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Young, Sara	01 2710 332 000 0000 002	Transportation - Mar 2023	136.90
	Young, Sara	01 2710 332 000 0000 001	Transportation - Mar 2023	273.80
			Vendor Total:	410.70
03/31/2023				
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Mar 2023	780.32
			Vendor Total:	780.32
			Checking Account Total:	162,989.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/24/2023				
Amazon.com	01 2220 640 000 0000 002	Catching Big Bubba	10.99	
Amazon.com	01 2220 640 000 0000 002	Shipping	11.97	
Amazon.com	01 2220 640 000 0000 002	The Best Day Ever Paperback - January 1,	10.99	
Amazon.com	01 2220 640 000 0000 002	Rooster! Paperback - January 1, 2022 by	10.99	
03/03/2024				
Amazon.com	01 2610 610 000 0000 001	Custodial Supplies	25.00	
03/22/2023				
Amazon.com	01 3541 610 000 1193 000	Care Plus Disposable Vinyl Gloves Large	44.95	
Amazon.com	01 3541 610 000 1193 000	Care Plus Disposable Vinyl Gloves Medium	39.75	
		Vendor Total:	154.64	
03/24/2023				
Best Western Plus	01 2320 580 000 0000 000	NRCSA Spring Conf Lodging - M. Rotherham	325.79	
		Vendor Total:	325.79	
03/07/2023				
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	38.14	
		Vendor Total:	38.14	
03/25/2023				
Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00	
		Vendor Total:	50.00	
03/15/2023				
Casey's General Stores, Inc.	01 6990 580 000 1198 002	Meal - Family Literacy	90.90	
03/02/2023				
Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	69.16	
03/21/2023				
Casey's General Stores, Inc.	01 2120 580 000 1197 001	Breakfast - College Visit (Ed Quest Gr)	148.75	
03/20/2023				
Casey's General Stores, Inc.	01 2120 610 000 0000 001	Breakfast Pizzas - ACT Testing	127.26	
03/23/2023				
Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	75.93	
		Vendor Total:	512.00	
03/21/2023				
Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	199.80	
		Vendor Total:	199.80	
03/17/2023				
Hilton Omaha	01 6310 580 000 1195 000	NETA Lodging - St. Mary's	382.84	
03/16/2023				
Hilton Omaha	01 6310 580 000 0000 002	Parking - M. Tomjack	22.00	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/06/2023				
	Hilton Omaha	01 6310 580 000 0000 002	NETA Lodging - M. Tomjack	324.00
	Hilton Omaha	01 6310 580 000 0000 002	Tax - will receive credit	36.84
			Vendor Total:	765.68
03/22/2023				
	McDonald's	01 2320 580 000 0000 000	Meal - NRCSA Conf	8.85
03/07/2023				
	McDonald's	01 6990 580 000 1198 002	Meal - Family Literacy	174.94
			Vendor Total:	183.79
04/07/2023				
	Nebraska Education Technology Assoc	01 6310 330 000 0000 002	NETA Regis - M. Tomjack	219.00
			Vendor Total:	219.00
03/14/2023				
	Noetic Learning	01 1100 810 000 1135 002	Math Aces Grade 5	69.00
	Noetic Learning	01 1100 810 000 1135 002	Math Marvels Grade 4	69.00
	Noetic Learning	01 1100 810 000 1135 002	Math Masters Grade 6	69.00
			Vendor Total:	207.00
03/24/2023				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	79.00
			Vendor Total:	79.00
03/04/2023				
	Rosettastone.com	01 1150 643 000 0000 001	3 Mo Online Subscription	35.97
03/04/2023				
	Rosettastone.com	01 1150 643 000 0000 001	3 Mo Online Subscription	35.97
03/04/2023				
	Rosettastone.com	01 1150 643 000 0000 001	3 Mo Online Subscription	35.97
			Vendor Total:	107.91
03/04/2023				
	Stick It Vinyl Graphics	01 6990 610 000 1198 002	Family Lit-Banner for St Pats Parade	319.36
			Vendor Total:	319.36
03/21/2023				
	Subway	01 2120 610 000 0000 001	Meal - ACT Testing	63.54
			Vendor Total:	63.54
03/27/2023				
	Sweetwater Sound	01 1100 610 000 1108 002	Anchor Audio HBM-TA4F	198.00
			Vendor Total:	198.00
03/03/2023				
	Target	01 3541 610 000 1194 000	Pumice Stone	2.99
	Target	01 3541 610 000 1194 000	Auto Dish Ultimate Dishwasher	33.98
	Target	01 3541 610 000 1194 000	Thermometer	6.99
	Target	01 3541 610 000 1194 000	Blue Formula	47.98
	Target	01 3541 610 000 1194 000	Purple Formula	19.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Target	01 3541 610 000 1194 000	Gallon Freezer Bags	7.98
	Target	01 3541 610 000 1194 000	Toilet Bowl Cleaner	5.97
	Target	01 3541 610 000 1194 000	Wet Floor Sweeper Refill	17.56
			Vendor Total:	143.44
03/15/2023				
	Walmart.com	01 2410 610 000 0000 001	Connect Four	10.00
	Walmart.com	01 2410 610 000 0000 001	UNO	6.44
	Walmart.com	01 2410 610 000 0000 001	Spot It	12.25
	Walmart.com	01 2410 610 000 0000 001	Guess In 10 Skillmatics Guess in 10 Educ	9.19
	Walmart.com	01 2410 610 000 0000 001	shipping 200010824330212	5.40
			Vendor Total:	43.28
			Checking Account Total:	3,610.37

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
04/06/2023				
Hytrek, Tonya		01 3541 330 000 0000 000	Infant/Child/Adult CPR/First Aide	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
04/05/2023				
Staples Advantage		01 1100 610 000 1105 002	Pacon SunWorks Construction Paper Blue 5	13.04
			<b>Vendor Total:</b>	<b>13.04</b>
			<b>Checking Account Total:</b>	<b>63.04</b>