

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, October 9, 2023  
7:30 PM

Administrative Office  
410 E Benton  
O'Neill, NE 68763

## Regular Board Meeting Agenda

### Posted Locations:

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

Posted Date: Thursday, September 28, 2023

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. Negotiations
9. **New Business**
  - A. Snow Removal Bids
  - B. Copier/Printing Bids
  - C. Recognition of the O'Neill Education Association
  - D. JH Golf
  - E. School Board Work Session
  - F. Superintendent's Leave Report
  - 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, September 11, 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  
Nathan Larsen - Activities Director  
DeAnna Clifton - Special Education Director

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:30 PM.

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

Posted Locations:

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

Posted: Thursday, September 7, 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 **September 11, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

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

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

A motion to approve the minutes of the August 14, 2023 regular meeting and the August 31, 2023 special board meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun. Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea  
Yea: 6, Nay: 0

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

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

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

Communications received, either written or oral, were reviewed.

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

##### 8.A. Policy #4060 - School Vehicle Use

A motion to adopt Policy 4060 - School Vehicle Use as presented, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

Yea: 6, Nay: 0

##### 8.B. E3 Safety

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

##### 9.A. Surplus Equipment/Curricular Materials

A motion to authorize the superintendent to dispose of surplus equipment and materials during the 2023-2024 school year, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

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

Yea: 6, Nay: 0

##### 9.B. 2022-2023 Multicultural Report

The Multi-Cultural Report was reviewed. No action is necessary.

##### 9.C. Extra Duty Pay - Quiz Bowl

A motion to compensate the Quiz Bowl sponsor 2.5% of the base salary for the 2023-2024 school year, passed with a motion made by Monica Huber and seconded by Coby Welke.

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

Yea: 6, Nay: 0

##### 9.D. Authorization to Advertise for Snow Removal

A motion to advertise for snow removal bids for the 2023-2024 school year, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 6, Nay: 0

##### 9.E. Staff Handbook

A motion to adopted the 2023-2024 Staff Handbook as revised to increase the building secretary's eligible vacation leave to a maximum of six (6) days (one day per year of service) and to also increase their paid holidays from five days to six, which would now include Memorial Day, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 6, Nay: 0

##### 9.F. Special Meeting Date

The board will hold the Budget Summary & Budget Hearing, Final Tax Request Hearing and Special Board Meeting on Monday, September 25, 2023 beginning at 7:00 pm.

##### 9.G. Negotiations

The negotiations committee will be meeting with the teachers to begin the negotiation process for the 2024-2025 school year.

##### 9.H. Superintendent's Leave Report

The superintendent's leave report was reviewed. No action is necessary.

9.I. Option Enrollment Report

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

**10. Administrative Reports**

Administrative reports were presented.

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

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

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

Yea: 6, Nay: 0

**12. Adjournment**

A motion to adjourn at 9:02 pm, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

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

Yea: 6, Nay: 0

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

Pending Approval

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
24HourWristbands.com	438.90
Advanced Water Company, Inc..	1,638.00
Alder Plumbing LLC	442.99
Amazon.com	4,356.44
Angus Burgers & Shakes	37.32
Appearra	699.43
Avera St. Anthony's Hospital	1,204.75
Banks, Andrea	117.61
BD Performing Arts	200.00
Best Western Plus Midwest Inn	109.00
Big Red Motorsports	12.95
Bio-Rad Laboratories, Inc.	1,265.76
Black Hills Energy	1,051.87
Brachle, Ashley	123.21
Breiner Welding & Fabrication Inc	450.00
Bright Wheel	50.00
Burival, Tony	102.67
Buxton, Cody	266.95
Camp, Natalie	5,060.78
Carhart Lumber Co.	382.88
Casey's General Stores, Inc.	14.75
Cengage Learning Inc	41.50
Cengage Learning, Inc	24.36
Central Community College	900.00
CenturyLink	125.36
City of O'Neill (Backflow)	330.00
City of O'Neill	4,804.45
Clearfly	442.84
Cubby's, Inc.	2,429.64
Cuhel, Frank	328.56
Cunningham's Journal on the Lake	78.48
Dakota Potters Supply, LLC	790.00
Davis, Serena	10.00
Dean, Chad	137.00
DeKay, Lindsay	266.95
Dickau, Jacob	112.01
Digital Inspiration	49.95
DISA Global Solutions	295.00
Dougherty, Bailee	27.96
Dykshorn, Melissa	143.74
El Potrero Mexican Restaurant	64.32
Elkhorn Valley Family Medicine	173.50
ESU #7	360.00
ESU #8	500.00
ESU Coordinating Council	11,631.56
FCF Construction	0.00
Fire Protection Services, LLC	3,160.00
Fisher, Tonya	308.02
Good Evans	93.75
Gruhn, Cindy	143.74
Guardian Security Service	1,466.09
Gueta-Lopez, Gabriela	123.21
Harte's Lawn Service	7,375.00
Heartland Counseling Services, Inc.	580.65

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Holt County Independent	449.64
Island Supply Welding Co.	244.97
KBRX Radio	15.00
Kennedy, Valerie	287.49
Klasna, Lala	242.68
Klein, Carre	3,930.74
Krysl, Lisa	61.60
KSB School Law	2,855.00
Laible, Dustin	164.28
Leaf Funding Inc	1,131.64
Learning Without Tears	821.70
Lightspeed Technologies, Inc.	53.00
Little Disciples Child Development Center	1,600.00
McDonalds #7897	18.03
McGraw-Hill School Education Holdings, LLC	738.58
McManigal, Kylee	49.65
Miner, Cheryl	102.67
NASB-Nebr Assoc of School Boards	347.00
Nebraska Life	30.00
Nebraska Rural Comm School Assoc	850.00
Neligh Oakdale Schools	1,104.73
Neu You Physical Therapy, PC,	1,316.25
NPPD	15,840.00
O'Neill Pest Control	68.00
O'Neill Shopper	50.00
Ogden Hardware	1,412.28
One Office Solution	2,657.46
One Source, The Background Check Co.,Inc	329.50
Parks, Katie	61.60
Pitney Bowes Bank Inc	288.29
Prestige Group Inc	5,850.00
Procure Software	79.00
Pump & Pantry #13	266.93
Ramada Inn - Kearney	124.53
Ranchland Auto Parts	191.13
Runza - St. Paul	19.56
Schaecher Electric LLC	200.00
Schluns, Amanda	41.07
Scripps National Spelling Bee	187.50
Sholes, Molly	123.21
Smoke It Up Welding	178.42
Spangler, Cindy	121.34
Squirrels LLC	71.09
Subway	204.44
Sunshine Books International Limited	303.87
Target	119.90
Teachers Pay Teachers	149.75
Three River	480.59
TimeClock Plus, LLC	136.00
Timmerman Painting	6,000.00
Torpin's Rodeo Market	1,332.58
Viaero Wireless	157.36
Vistaprint	42.78
Wadsworth Control Systems Inc	293.00
Welke, Amanda	82.14
Winners' Circle	1,300.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>		
Wm Krotter Co	65.98		
Young, Heather	174.55		
Young, Sara	225.88		
		Fund Total:	112,809.28
Checking		1 Fund: 06 NUTRITION FUND	
Amazon.com	452.26		
Hyatt Appliance Service	1,065.97		
Lunchtime Solutions, Inc..	1,524.39		
Midwest Restaurant Supply LLC	24,150.00		
Pitney Bowes Bank Inc	85.92		
Torpin's Rodeo Market	6.90		
		Fund Total:	27,285.44
		Checking Account Total:	140,094.72

Pending Approval



**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION SPECIAL MEETING MINUTES**  
**Monday, September 25, 2023**

**Board Members**

Amy Jo Rowse - President  
 Coby Welke - Vice President  
 Mike 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  
 Jill Brodersen - Junior High School Principal  
 Jim York - Elementary Principal  
 Nate Larsen - Activities Director  
 DeAnna Clifton - Special Education Director

**Board Treasurer**

Carol Hammerlun

Attendance Taken at 7:32 PM.

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

Posted Locations:

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

Thursday, September 14, 2023

**1. Call to Order**

The **special 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, September 25, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mike Rotherham was present.

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Approve Meeting Agenda**

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

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

Yea: 6, Nay: 0

**4. Reception of Visitors**

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

**5. Oral and Written Communications**

Communications received, either written or oral, were reviewed.

**6. Old Business**

**7. New Business**

7.A. 2023-2024 Budget

A motion to adopt the 2023-2024 budget as presented passed with a motion by Coby Welke and a second by Michael Hammerlun.

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

Yea: 6, Nay: 0

**2023-2024 O’Neill Public School Budget as presented:**

General Fund	\$14,375,268	
Necessary Cash Reserve	<u>\$ 2,600,000</u>	
Total General Fund Requirements:		\$16,975,268
Depreciation Fund	\$ 657,202	
Employee Benefit Fund	\$ 14,949	
Activities Fund	\$ 780,000	
School Lunch	\$ 857,050	
Bond Fund	\$ 0.00	
Necessary Cash Reserve	<u>\$ 0.00</u>	
Total Bond Fund Requirements:		\$ 0.00
Special Building Fund	\$ 2,932,433	
Cooperative Fund	\$ 0.00	
Student Fee Fund	\$ 0.00	

7.B. 2023-2024 Tax Request Resolution

A motion to approve the property tax request as published for the 2023-2024 school budget year passed with a motion by Michael Hammerlun and a second by Coby Welke.

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

Yea: 6, Nay: 0

**2023/2024 TAX REQUEST RESOLUTION  
FOR  
HOLT COUNTY SCHOOL DISTRICT 45-0007**

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

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

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

1. The 2023-2024 property tax request be set at:  
General Fund: \$ 9,507,996  
Bond Fund: \$ --  
Special Building Fund: \$ 1,646,465  
Qualified Capital Purpose: \$ --  
Undertaking Fund: \$ --
2. The total assessed value of property differs from last year's total assessed value by 5.42 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be 0.902452 per \$100 of assessed value.
4. O’Neill Public School proposes to adopt a property tax request that will cause its tax rate to be 0.943376 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating

budget of O'Neill Public School will increase (or decrease) last year's budget by -1.64 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 15, 2023.

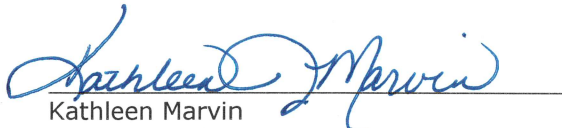
**8. Adjournment**

A motion to adjourn at 7:37 pm passed with a motion by Coby Welke and a second by Michael Hammerlun.

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

Yea, Coby Welke: Yea

Yea: 6, Nay: 0

A handwritten signature in blue ink, reading "Kathleen Marvin", is written over a horizontal line.

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

Pending Approval

Pending Approval

**O'Neill Public Schools**  
**Hearing to Set Final Tax Request**  
**Monday, September 25, 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  
Jill Brodersen - Junior High School Principal  
Jim York - Elementary Principal  
Nate Larsen - Activities Director  
DeAnna Clifton - Special Education Director

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:28 PM.

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

Posted Locations:

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

Posted: Thursday, September 14, 2023

**1. Call to Order**

The Hearing to Set the Final Tax Request was opened by President Amy Jo Rowse at 7:28 pm.

**2. Roll Call**

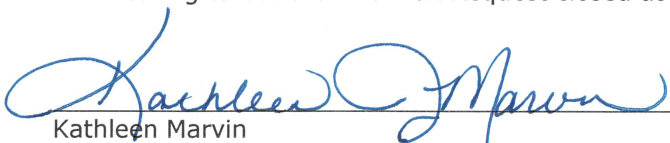
Roll call was taken. There was a member of the public in attendance. Superintendent Mike Rotherham was also present.

**3. Discussion**

The purpose of the hearing was to receive support opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

**4. Adjourn**

The Hearing to Set the Final Tax Request closed at 7:30 pm.



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

**O'NEILL PUBLIC SCHOOLS**  
**BUDGET HEARING & BUDGET SUMMARY**  
**Monday, September 25, 2023**

**Board Members**

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

**Administrators**

Michael Rotherham - Superintendent  
William Wragge - High School Principal  
Jill Brodersen - Junior High School Principal  
Jim York - Elementary Principal  
Nate Larsen - Activities Director  
DeAnna Clifton - Special Education Director

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:00 PM.

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

Posted Locations:

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

Posted: Thursday, September 14, 2023

**1. Call to Order**

The Budget Hearing and Budget Summary was opened by President Amy Rowse at 7:00 pm.

**2. Roll Call**

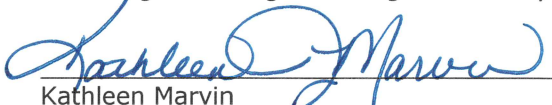
Roll call was taken. There was a member of the public in attendance. Superintendent Mike Rotherham was also present.

**3. 2023-2024 Proposed Budget**

The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from taxpayers relating to the 2023-2024 proposed budget.

**4. Adjourn**

The Budget Hearing and Budget Summary closed at 7:28 pm.



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

# NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (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 11<sup>th</sup> Street, Suite A  
Lincoln, NE 68508  
(402) 476-8055  
ncsa.org

## Board Meeting Dates

- July 10, 2023
- August 14, 2023
- September 11, 2023
- October 9, 2023
- November 13, 2023
- December 11, 2023
- January 15, 2024
- February 12, 2024
- March 11, 2024
- April 15, 2024
- May 13, 2024
- June 10, 2024
- July 15, 2024

# 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)
- Authorize for Copier/Printing Bids (every 5 years, approved 2018)
- Approve Budget

## October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Approve for Copier/Printing Contract (every 5 years, approved 2018)
- Accept Snow Removal Bids
- Review Superintendent's Leave Report

## 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
- Review Superintendent's Leave Report

## 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
- Review Superintendent's Leave Report

## **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 #5045 - Advertise Hearing

## **June**

- Board Retreat
- Review Student Fee Policy #5045
- 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)
- Review Superintendent's Leave Report

## **July**

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

To: Machine Owners/Operators  
From: O'Neill Public Schools  
Re: Snow Removal (**winter of 2023-2024**)  
Date: September 19, 2023

O'Neill Public Schools is requesting price quotations for the removal of snow at the school sites. If you are interested in providing this service this winter, please complete the bottom portion of this sheet and return it to the Administrative Office at 410 East Benton by noon on Friday, October 6, 2023.

● **At the Elementary site, clear:**

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

● **At the High School site, clear:**

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

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

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

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

Elementary Site                       High School Site                       Administrative Office Site

Cost per hour for equipment including operator \$ 275.<sup>00</sup>

Describe equipment to be used CAT Loader w/snow boy

Alexa Stone Emmel Construction  
Signature Alexa Curt  
402-340-2571 402-340-5796  
Phone

112 E. Adams O'Neill, NE  
Address  
10/9/2023  
Date

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

Approved \_\_\_\_\_ Date \_\_\_\_\_

October 6th, 2023

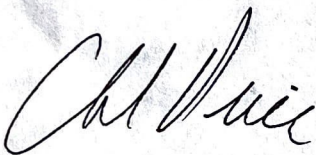
O'Neill Public School  
Board of Education  
410 East Benton  
O'Neill, NE 68763

Dear Negotiations Committee:

The O'Neill Education Association requests that the school board of the O'Neill Public Schools take action to recognize O'Neill Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2025-26 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script, appearing to read "Chuck Price".

Chuck Price  
OEA President  
O'Neill Education Association

## 2023-2024

### Superintendent Leave Report

	<b>Sick Leave (in hours)</b>	<b>Vacation Leave (in hours)</b>
Beginning Balance	124.5	160
Used		-8
09/11/2023 Balance	124.5	152
Used	-4	
10/09/2023 Balance	120.5	152

# *O'Neill Public School*

*Box 230 O'Neill, NE 68763*

---

*Will Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: October 4, 2023

Re: Board Report (High School)

---

- Mid-term Graduation:
  - One student has submitted an application for mid-term early graduation. The student understands the requirements he must accomplish in order to earn and receive their high school diploma in January 2024.
  
- On October 18, OHS will host the FCCLA District Leadership Conference.
  
- Parent-Teacher Conferences are on October 19 from 10 am to 6 pm. We will offer in-person conferences.
  
- Congratulations to our September O'Neill Way award winners: Alonso Luna-Hernandez and Turner Heiss.
  
- On November 17, a team of teachers along with Mr. York and myself will go to Harrisburg SD to view how their school uses iPads in the classroom. This year our lease is up on our laptops.
  
- On September 29, Taylor Gautsche from Window Optics walked around both campuses and gave us a quote for safety film on the entrances and another quote for all windows and doors.





# WINDOW OPTICS, LLC

Taylor Gautsche | (402) 686-9428 | windowoptics@outlook.com | 8513 N 171st St Bennington, NE 68007

## CUSTOMER INFORMATION

Name:	O'Neill Public Schools
Address:	540 E Hynes Ave
Address:	O'Neill, NE 68763
Phone:	Will Wragge (402) 336-1544
Email:	<a href="mailto:willwragge@oneillschools.org">willwragge@oneillschools.org</a>
Date:	9/28/23
Invoice #	est

Item#	Qty	Description of work / film type	TOTAL
<b>BOTH BUILDINGS ALL WINDOWS AND DOORS</b>			
1	3435	Labor; Cut & Install 8MIL safety film on 3,435/sqft	\$34,348.17
		<i>15MIL Safety Film Installation labor \$48,090.00</i>	
2	4582	Labor; caulking 4,582' LF of structural caulking, black	\$27,492.80
3	200	Labor; install sun control film on upper gym windows, 200/sqft	\$1,600.00
4	240	Caulking; 240 tubes of Dow 995 black structural caulking	\$5,084.66
5	1	Film; Madico SafetyShield Optivision 25 on all exterior windows and doors	\$19,367.89
		Madico SafetyShield 800 Clear on interior windows and doors	
		<i>Madico SafetyShield 1500 (15 MIL) \$24,696.14</i>	
6	1	Film; GYM windows Madico Optivision Reflection 5%	\$950.00
7	1	Electric 30' boom lift articulating arm	\$1,000.00
8	1	Gym floor protection, hardboard	\$750.00
9	1	5% Discount for doing both schools and ALL windows and Doors	-\$4,529.68
		* Deposit includes 8MIL film only	
Approved Film to Glass:			
Customer Signature:			<b>GRAND TOTAL</b>
Customer Name (print):			<b>DEPOSIT</b>
			<b>BALANCE</b>
			<b>\$86,063.84</b>
			<b>\$36,684.25</b>
			<b>\$49,379.59</b>



**O'Neill Elementary School**

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

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

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## **Board Note from the Elementary October 2023**

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

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

### **Beginning of the Year Data**

We have made it through our first testing period and the data is telling us we are off to a great start. The average score on Acadience reading remained steady from last year's scores. The scores are almost 15 points higher than they were just three years ago. We are also seeing improved behavioral data, which has happened over multiple years. We are averaging less than one referral a day. I believe this is due to many factors: 1) Staff consistency. Students know what to expect in each and every situation at school. 2) Student expectations. Students know what is expected of them and know they will be recognized for positive behavior. 3) Consistent expectations. The Eagle Way has been our expectation for six years now. Kids know what it takes to be "Safe, Respectful, and Responsible." While our academic and behavior data isn't perfect, it is certainly on an upward trajectory. I commend our staff and students for this.

### **Nebraska Reading Improvement Act**

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

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

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

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

The teachers work very hard to make sure students are receiving the proper tier I and tier II instruction needed to be successful. This process is not easy, but it makes a difference for all our students.

### **Family Literacy**

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

We currently have twenty people in the Family Literacy Program. This program has already made a significant impact on our school community, and the O'Neill community as a whole. Many of the parents involved in the group have become more involved in the community and that can only mean good things for everyone involved.

### **Learning is Fun**

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

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

**O'Neill Elementary School**

**Mr. Jim York, Principal**

**Mrs. Jill Brodersen, Assistant Principal**

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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



## **Junior Eagle Journal**

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

**October 2023**



### **Success Comes in Many Forms (and Can take Time!)**

As many of you know, I am a huge sports fan. Specifically, I'm a Nebraska Cornhuskers fan. The Huskers are currently at the beginning of a rebuild. A new beginning, if you may! New school years can be quite a bit like the start of a new coaching regime. Getting started might go smoothly, for others it might take some time to get going. So, here are a few tips for getting this year started!

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

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

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

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

All this being said, whether your child's year is starting out looking like a banner year, or maybe he/she is struggling to get his/her footing, know we are in this together. Please reach out to the school with any questions, comments, or concerns!

Thank you,

Mr. Jim York  
Principal, O'Neill Elementary School

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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



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

1700 N. 4th Street  
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**O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible**





# O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE  
O'NEILL NE 68763  
(402) 336-1544

Board Report by Nate Larsen, AD for 9 October 2023

**Cross Country:** Most recently, Ashley Dickau (5<sup>th</sup>) & Max Berg (15<sup>th</sup>) medaled at the Mid-State conference meet. The team will compete in districts on Thursday, 10/12/23 at the Wayne Country Club.

**Dance:** The team is continuing to prepare for the winter performance portion of the year.

**FCCLA:** We will be hosting a district leadership event on the 18<sup>th</sup> of this month.

**FFA:** The chapter sent 8 members to participate in state range judging outside of Beatrice last month.

**Football:** The varsity team is 3-3 preparing to play Boone Central at the time this report was written. The JV team is 2-2 with games vs Wayne & Battle Creek remaining. The junior high season finished up last Thursday with a home loss to Battle Creek. The varsity team will host West Point-Beemer on the 13<sup>th</sup> for senior night in our final home game of the year.

**Golf:** Kaylin Gaughenbaugh placed 2<sup>nd</sup> in districts after a playoff & the team placed 3<sup>rd</sup> to qualify for state. The golfers will play in the state tournament in North Platte on the 9<sup>th</sup> & 10<sup>th</sup>. Senior night will be on the 13<sup>th</sup> prior to the last home football game.

**Music:** The marching band received a superior rating & the award for the best colorguard at the Pierce Marching Competition. They will compete again at the Dakota Dome at USD on the 21<sup>st</sup>.

**One Act:** Practices are going well & performances will begin in the next few weeks.

**Softball:** The team finished the season playing very well & earning 3<sup>rd</sup> place in the conference tournament.

**Volleyball:** The varsity volleyball team is 9-11 at the time this report was written. The girls will play in a tournament on the 7<sup>th</sup>, a dual on the 10<sup>th</sup> & a triangular on the 12<sup>th</sup> before starting the conference tournament on the 16<sup>th</sup>. We will host conference tournament games on the 16<sup>th</sup>, 17<sup>th</sup> & 19<sup>th</sup>. The JV & reserve teams have both played well this season. The JV team plays on the 10<sup>th</sup> & 12<sup>th</sup> as well, while the reserve team is done on the 10<sup>th</sup>. The junior high season is over as well.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal  
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics  
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf  
Chuck Price, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling  
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance  
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps



# O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE  
O'NEILL NE 68763  
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**Transportation:** We have added a few more bus drivers, but there has still been a date or two where availability has been an issue. Oil changes & some routine maintenance have been done to the majority of the fleet of vehicles.

**Miscellaneous:** The junior high sports that compete prior to the holiday break will get started on the 9<sup>th</sup>.

My meetings in Indianapolis last month went very well. I'm happy to discuss my involvement in the NIAAA & NSIAAA with any board members who have an interest.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal  
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics  
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf  
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Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps

# O'Neill Public School

DeAnna Clifton – Special Education Director

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

O'Neill, NE 68763

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

- Current Special Education enrollment is 173. We have 10 students in the process of being tested for services. Since the last board meeting there have been 5 Multidisciplinary Team meetings, 34 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- Abby Pfister, the Northeast Regional Autism Spectrum Disorder Coordinator will be working with our district again this year. We are in the process of setting up dates for her to observe students and to visit with teams to help develop and implement plans for students with Autism.
- I attended the NASES Fall Conference in Lincoln on September 14<sup>th</sup> and 15<sup>th</sup>. Thank you for this opportunity to network with other school districts as well as become informed about current special education topics.
- Matt McNiff spoke to O'Neill Public School staff members on September 29<sup>th</sup>. He covered topics of inclusion, differentiation, and behavior strategies to use in the classroom.
- On Oct. 3<sup>rd</sup>, we had a team attend the Sped Strategies Professional Learning session in LaVista. In attendance were Kay Mudloff, Ken Spader, Jill Brodersen and DeAnna Clifton.
- Our junior high and high school MTSS team will be attending the MTSS Summit in Kearney on October 12<sup>th</sup> and 13<sup>th</sup>. The Summit features keynote speakers and breakout sessions.
- A parent flier is being shared with families who are interested in learning more about important topics concerning transition. Amy Slama, the transition specialist from ESU 7, will be providing a virtual parent series on a variety of topics including Understanding Benefits, Division of Developmental Disabilities, VR, Charting the LifeCourse, Guardianship in Nebraska, Assistive Technology, and Nebraska Career and Technical Education. I am excited to provide these opportunities to our families.

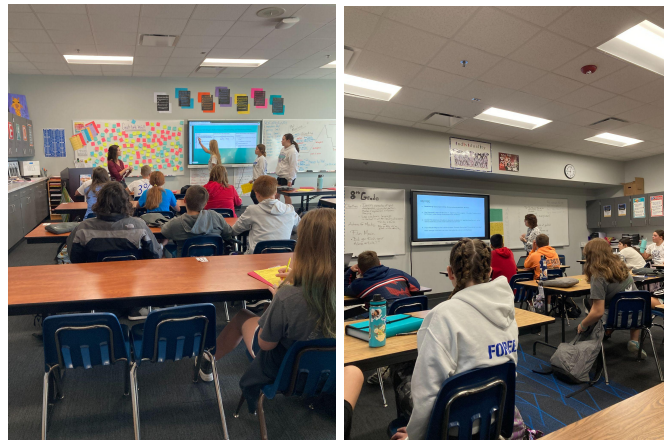


Jill Brodersen  
O'Neill Public School  
Junior High Principal

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October 2023

- The Junior High Staff is top notch and works diligently before school, after school, and during study hall to help struggling students
- MTSS team is looking at data from fall Map scores and looking at study hall groups
- MTSS team will attend the Nebraska conference Oct 12 & 13
- Working on teacher evaluations
- Spoke to the Holt County Economic group about Sixpence and gave them a tour of both sites
- October 26, Becky Corkle and I will take the 8th graders to visit Wayne State College





# 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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October 6, 2023

- **Elementary Secure Entrance** - There are still some serious inconsistencies when it comes to locking and unlocking the doors.
- **State Education Conference** - The State Education Conference will be held in Omaha on Wednesday, November 15th - Friday, November 17th. Currently Amy Jo Rowse, Monica Huber, and Mike Rotherham are registered to attend.
- **Student Enrollment** - I have included the student enrollment history.
- We are currently 8% into the fiscal year and our budget is 7.05% expended.

Mike

## Student Membership as of Oct 1st

Grade Level	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
12	60	60	59	57	51	58	71
11	55	60	50	52	59	75	54
10	63	54	52	58	70	56	58
9	55	54	65	68	57	60	53
8	55	66	62	55	58	56	51
7	67	63	59	56	52	48	78
6	65	54	57	53	45	78	54
5	54	65	58	45	76	52	60
4	65	65	45	70	58	61	57
3	68	43	69	54	58	55	54
2	48	71	54	55	62	56	63
1	70	55	57	58	52	60	55
K	65	56	57	53	57	53	54
<b>K-12 Enrollment</b>	<b>790</b>	<b>766</b>	<b>744</b>	<b>734</b>	<b>755</b>	<b>768</b>	<b>762</b>
PreK (Birth-PreK)	42	50	49	46	51	61	63
<b>Total Enrollment</b>	<b>832</b>	<b>816</b>	<b>793</b>	<b>780</b>	<b>806</b>	<b>829</b>	<b>825</b>

# Duties of the School Board Treasurer

For the Month of August 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 - 9-22-2023
- CH 3. Review Monthly Income/Expense Reports for all Funds - 9-22-2023
- CH 4. Review Monthly Payables Report - 9-22-2023
- CH 5. Review Monthly Payroll Reports - 9-22-2023
- 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

9-22-2023

Date

O'Neill Public Schools  
Payroll Report  
Sep - 2023

Employee Gross Wages	\$624,761.70
Substitute Employee Gross Wages	\$8,956.72
Health/Dental Ins Benefit	\$157,016.87
HSA Benefit	\$4,341.29
Retirement Benefit	\$61,087.23
Medicare/Social Security Taxes	\$46,190.46
<b>Total Payroll Expense to District</b>	<b>\$902,354.27</b>

OPS ACTIVITY REPORT  
September 2023

**Balance - August 31, 2023** \$ 290.87

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

Robotics Education & Competition Foundation-trophy packs, VRC full kit	\$ 513.06
Robotics Education & Competition Foundation-team registrations	\$ 800.00
Minden High School- Minden One Act Festival entry	\$ 175.00
Nebraska FCCLA- FCCLA FLW Registration	\$ 100.00
Amazon Capital Services-Yearbook camera lense & holder	\$ 613.99
Robotics Education & Competition Foundation-Robotics game kits (3)	\$ 1,115.52
Robotics Education & Competition Foundation-team registrations	\$ 150.00
Alyssa Vanderbeek - Reimbursement for coaching classes & NCA	\$ 167.00
Jaymar Business Forms-Activity Fund checks	\$ 119.49
Fairfield Inn Kearney-FCCLA Fall Leadership hotel room	\$ 114.95
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,869.01</b>

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - September 29, 2023** \$ (3,578.14)

OPS ATHLETIC REPORT  
September 2023

**Balance - August 31, 2023**

12,607.22

**RECEIPTS:**

N. Larsen - Special Ts Fundraiser check	\$ 286.72	
N. Larsen - V Football w/ West Holt Gate	\$2,301.00	
N. Larsen - JV Football w/ West Holt Gate	\$ 296.00	
N. Larsen - JH Football w/ Pierce Gate	\$ 547.00	
N. Larsen - V Football w/ Broken Bow Gate	\$1,232.00	
N. Larsen - JV/V Softball w/ CCV Gate	\$ 409.00	
N. Larsen - JV/V Softball w/ Wayne Gate	\$ 297.00	
N. Larsen - V Softball Invite Gate	\$1,020.00	
N. Larsen - JV Softball w/ NEN Gate	\$ 51.00	
N. Larsen - C/JV/V Volleyball w/ Crofton Gate	\$ 460.00	
N. Larsen - JH Football w/ Boone Central Gate	\$ 323.00	
N. Larsen - JH Volleyball w/ Ord Gate	\$ 284.00	
N. Larsen - C/JV/V Volleyball w/ LHNE Gate	\$ 565.00	
N. Larsen - C/JV/V Volleyball w/ GACC Gate	\$ 262.00	
N. Larsen - C/JV/V Volleyball w/ Creighton Gate	\$ 616.00	
N. Larsen - JH Volleyball w/ Pierce Gate	\$ 186.00	
N. Larsen - JV/V Volleyball Triangular Gate	\$ 412.00	
N. Larsen - Student Activity Pass	\$ 20.00	
N. Larsen - Student Activity Pass	\$ 40.00	
N. Larsen - Adult Activity Pass	\$ 80.00	
N. Larsen - Adult Activity Pass	\$ 40.00	
N. Larsen - Adult Activity Pass	\$ 40.00	
N. Larsen - Adult Activity Pass	\$ 80.00	
N. Larsen - Family Activity Pass	\$ 100.00	
N. Larsen - Family Activity Pass	\$ 100.00	
N. Larsen - Family Activity Pass	\$ 600.00	
N. Larsen - Family Activity Pass	\$ 100.00	
<b>TOTAL RECEIPTS:</b>		<b>\$ 10,747.72</b>

**EXPENDITURES:**

Stadium Sports - Plyo box, stop watch, LED running bracelets	\$ 1,379.30
Stadium Sports - Slit Nott replacement sheets	\$ 85.80
Winners' Circle - 22-23 year-end awards	\$ 192.92
Jaymar Business Forms - Activity Fund checks	\$ 119.49
Top O the Rock Designs - Senior Banners 23-24	\$ 237.99
Stadium Sports - Boys Basketball 29.5" basketballs	\$ 659.00
Stadium Sports - Boys Basketball jerseys	\$2,797.20
Stadium Sports - Girls Basketball 28.5" basketballs	\$ 659.00
Stadium Sports - Basketball scorebooks	\$ 83.40
Norfolk Catholic High School - JH & HS Cross Country invite entry fees	\$ 200.00
West Holt Public Schools - Cross Country Invite entry fees	\$ 70.00
Rick Eisenhower - V Football w/ West Holt Official	\$ 120.00
Robert True - V Football w/ West Holt Official	\$ 120.00
Stephen True - V Football w/ West Holt Official	\$ 120.00
Dan McFarland - V Football w/ West Holt Official	\$ 120.00
Doug Eisenhower - V Football w/ West Holt Official	\$ 120.00
Michael Marvin - JV Football w/ West Holt Official	\$ 50.00
Michael Marvin - JH Football w/ Pierce Official (2 games)	\$ 90.00
Stephen True - V Football w/ West Holt remainder due to officials	\$ 100.00
Tim Higgins - V Football w/ Broken Bow Official	\$ 140.00
Chris Riha - V Football w/ Broken Bow Official	\$ 140.00
Dennis Fierstein - V Football w/ Broken Bow Official	\$ 140.00

OPS ATHLETIC REPORT  
September 2023

Gregg Holliday - V Football w/ Broken Bow Official	\$ 140.00
Kevin Mayfield - V Football w/ Broken Bow Official	\$ 140.00
Michael Marvin - JV Football w/ Boone Central Official	\$ 50.00
Michael Marvin - JH Football w/ Ord Official	\$ 45.00
Matt Saylor - V Football w/ Pierce Official	\$ 140.00
Jason Beiermann - V Football w/ Pierce Official	\$ 140.00
Rodney Meier - V Football w/ Pierce Official	\$ 140.00
Mike Kay - V Football w/ Pierce Official	\$ 140.00
Curtis Childers - V Football w/ Pierce Official	\$ 140.00
Stadium Sports - HS Football mouthpieces, ice bags, stat book, shoulder pads	\$ 1,223.62
Stadium Sports - JH Football wrist coach, pants, pads	\$ 1,607.40
Pierce High School - Girls Golf Invite entry fee	\$ 65.00
Boone Central High School - Girls Golf Invite entry fee	\$ 100.00
Wayne High School - Girls Golf Invite entry fee	\$ 110.00
Battle Creek High School - Girls Golf Invite entry fee	\$ 75.00
Valentine Community Schools - Girls Golf Invite entry fee	\$ 100.00
Wayne Country Club - Girls Golf C-3 District entry fee	\$ 100.00
Gary Davis - JV/V Softball w/ CCV Official	\$ 140.00
Megan Herz - JV/V Softball w/ CCV Official	\$ 140.00
Landon Bloedorn - Softball Invite Official (6 games)	\$ 420.00
Doug Gurney - Softball Invite Official (5 games)	\$ 350.00
Mike Flear - Softball Invite Official (5 games)	\$ 350.00
Megan Herz - Softball Invite Official (5 games)	\$ 350.00
Gary Davis Softball Invite Official (3 games)	\$ 210.00
Gary Davis - JV/V Softball w/ Wayne Official	\$ 140.00
Josh Schlote - JV/V Softball w/ Wayne Official	\$ 140.00
Shane Osborn - JV Softball w/ NEN Official (2 games)	\$ 130.00
Mike Flear - JV Softball w/ NEN Official (2 games)	\$ 130.00
Wisner-Pilger High School - JV Softball Invite entry fee	\$ 100.00
Stadium Sports - 12" leathercast softballs	\$ 470.60
Stadium Sports - Softballs	\$ 79.90
O'Neill Lumber & Trailer Sales - Softball field chalk	\$ 119.92
Doug Stanton - C/JV/V Volleyball w/ Crofton Official	\$ 160.00
Rhonda Ketteler - C/JV/V Volleyball w/ Crofton Official	\$ 160.00
Catherine Coble - C/JV/V Volleyball w/ LHNE Official	\$ 160.00
Nicole Huffman - C/JV/V Volleyball w/ LHNE Official	\$ 160.00
Heidi Hostert Kuklis - JH Volleyball w/ Ord Official (4 games)	\$ 120.00
Pat Svec - C/JV/V Volleyball w/ GACC Official	\$ 160.00
Jennifer Henn - C/JV/V Volleyball w/ GACC Official	\$ 160.00
Jan Buoy - C/JV/V Volleyball w/ Creighton Official	\$ 160.00
Holly Pospichal - C/JV/V Volleyball w/ Creighton Official	\$ 160.00
Katie Dvorak - V Volleyball Triangular Official	\$ 162.50
Annie Schurman - V Volleyball Triangular Official	\$ 162.50
Heidi Hostert Kuklis - JV Volleyball Triangular Official	\$ 135.00
Kathy Hostert - JH Volleyball w/ Pierce Official	\$ 120.00
Tara Callahan - JH Volleyball w/ Pierce Official	\$ 120.00
Heidi Hostert Kuklis - C/JV Volleyball w/ EPPJ Official	\$ 90.00
Tara Callahan - C/JV Volleyball w/ EPPJ Official	\$ 90.00
Doug Stanton - JV/V Volleyball w/ Ainsworth Official	\$ 160.00
Rhonda Ketteler - JV/V Volleyball w/ Ainsworth Official	\$ 160.00
Heidi Hostert Kuklis - JH Volleyball w/ Ainsworth Official (2 games)	\$ 60.00
Wisner-Pilger High School - JV Volleyball Tournament entry fee	\$ 100.00
Boone Central High School - Volleyball tournament entry fee	\$ 90.00
Terra Classen - JH Volleyball w/ Boone Central Official	\$ 90.00
St. Mary's High School - JH Volleyball tournament entry fee	\$ 80.00

OPS ATHLETIC REPORT

September 2023

Elkhorn Valley High School - Volleyball tournament entry fee	\$ 100.00	
Wisner-Pilger High School - V Volleyball tournament entry fee	\$ 100.00	
Stadium Sports - Volleyball scorebooks, volleyballs	\$ 1,300.20	
Stadium Sports - Wrestling mat tape	\$ 659.70	
<b>TOTAL EXPENDITURES</b>		\$ 20,650.44

**ADJUSTMENTS**

**TOTAL ADJUSTMENTS**

<b>Balance - September 29, 2023</b>		\$ 2,704.50
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# O'Neill Public School

## Expenditures

### 2023-2024

	Budget	September	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	377,490.48	377,490.48	4,303,265.52	8.06%
ELL Program	312,104.00	26,566.58	26,566.58	285,537.42	8.51%
Poverty Programs	1,287,501.00	104,224.63	104,224.63	1,183,276.37	8.10%
Early Childhood Programs	109,900.00	9,416.43	9,416.43	100,483.57	8.57%
Special Education	1,535,247.00	129,452.85	129,452.85	1,405,794.15	8.43%
Special Education Birth-5	725.00	-	-	725.00	0.00%
Summer School	-	-	-	-	
Other Pupil Services	355,855.00	30,133.96	30,133.96	325,721.04	8.47%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	29,929.32	29,929.32	353,847.68	7.80%
Support Services-Staff	7,600.00	114.35	114.35	7,485.65	1.50%
Library Services	230,058.00	17,337.10	17,337.10	212,720.90	7.54%
Distance Learning	6,750.00	59.01	59.01	6,690.99	0.87%
Instruction-Related Technology	143,170.00	10,045.40	10,045.40	133,124.60	7.02%
General Administration	269,026.00	20,008.45	20,008.45	249,017.55	7.44%
Principals	518,063.00	46,168.64	46,168.64	471,894.36	8.91%
Activity/Athletic Director	134,999.00	10,909.30	10,909.30	124,089.70	8.08%
Fiscal Services	302,712.00	22,294.51	22,294.51	280,417.49	7.36%
Maintenance & Operation of Bldgs	1,203,292.00	87,666.31	87,666.31	1,115,625.69	7.29%
Security & Safety	9,300.00	326.46	326.46	8,973.54	3.51%
Pupil Transportation	271,100.00	16,574.26	16,574.26	254,525.74	6.11%
SPED Pupil Transportation	76,550.00	6,736.73	6,736.73	69,813.27	8.80%
Other Support Services	400.00	-	-	400.00	
Comm Serv-Dev Eagles Student Fees	10,025.00	439.00	439.00	9,586.00	4.38%
Private & State Categorical Programs	333,650.00	24,239.21	24,239.21	309,410.79	7.26%
Architecture and Engineering	-	-	-	-	
Building Improvements	-	-	-	-	
Debt Service	1,150,000.00	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	27,695.58	27,695.58	704,344.42	3.78%
Federal Services - IDEA	259,668.00	15,474.80	15,474.80	244,193.20	5.96%
Transfers to Activity Fund	51,000.00	-	-	51,000.00	0.00%
Other Transfers	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>14,375,268.00</b>	<b>1,013,303.36</b>	<b>1,013,303.36</b>	<b>13,361,964.64</b>	<b>7.05%</b>

	2023-2024	2022-2023	2021-2022	2020-2021
September	1,013,303.36	\$ 1,047,480.90	1,023,270.44	1,001,993.15
October	-	\$ 1,031,066.71	1,074,585.40	963,412.96
November	-	\$ 1,152,508.63	1,041,004.67	972,062.39
December	-	\$ 984,017.25	1,143,724.78	1,355,169.67
January	-	\$ 946,594.77	1,043,979.00	856,625.94
February	-	\$ 1,020,555.91	1,149,544.19	1,035,122.63
March	-	\$ 969,818.50	965,434.57	878,463.42
April	-	\$ 1,006,602.95	1,064,676.74	904,275.31
May	-	\$ 1,039,209.48	930,403.64	895,754.11
June	-	\$ 1,626,617.79	2,004,330.09	1,528,692.28
July	-	\$ 1,165,512.61	1,072,413.73	947,023.99
August	-	\$ 1,492,258.48	1,638,734.37	1,289,396.98
YTD Expenditures	1,013,303.36	\$ 13,482,243.98	14,152,101.62	12,627,992.83

Regular; Processing Month 09/2023; 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	9,412,916.00	2,169,868.86	2,169,868.86	23.05	7,243,047.14
01 1115	Carline Tax	1,400.00	316.99	316.99	22.64	1,083.01
01 1120	Public Power Dist Sales Tax	108,000.00	0.00	0.00	0.00	108,000.00
01 1125	Motor Vehicle Taxes	475,000.00	55,737.62	55,737.62	11.73	419,262.38
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	15,000.00	3,982.73	3,982.73	26.55	11,017.27
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	2,207.50	2,207.50	36.79	3,792.50
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	5,000.00	4,030.00	4,030.00	80.60	970.00
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1920 1197	Contributions & Donations	1,000.00	0.00	0.00	0.00	1,000.00
01 1920 1199	Education Quest 8th Gr	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	Police Court Fees (City Fines)	500.00	0.00	0.00	0.00	500.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
01 1990 1193	Other Misc Local Revenue (Toddler)	6,000.00	511.89	511.89	8.53	5,488.11
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	311.43	311.43	8.90	3,188.57
	Subtotal: Local Receipts	10,047,766.00	2,236,967.02	2,236,967.02	22.26	7,810,798.98
01 2110	County Fines and License Fees	37,000.00	2,501.87	2,501.87	6.76	34,498.13
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	2,501.87	2,501.87	6.76	34,498.13
01 3110	State Aid	1,295,423.00	129,542.00	129,542.00	10.00	1,165,881.00
01 3120	SPED School Age	720,000.00	0.00	0.00	0.00	720,000.00
01 3125	SPED Transportation School Age	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	0.00	0.00	650,000.00
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	0.00	0.00	17,000.00
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,000.00	0.00	0.00	0.00	7,000.00
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	0.00	0.00	300,000.00
	Subtotal: STATE RECEIPTS	3,119,423.00	129,542.00	129,542.00	4.15	2,989,881.00
01 4505	Title I, Part A	167,535.00	13,401.00	13,401.00	8.00	154,134.00
01 4509	Title II, Part A	39,000.00	0.00	0.00	0.00	39,000.00
01 4510	TITLE IV-A	13,200.00	0.00	0.00	0.00	13,200.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,583.00	0.00	0.00	0.00	3,583.00
01 4518	IDEA Part B Base & E/P	223,512.00	0.00	0.00	0.00	223,512.00
01 4521	IDEA Part B Proportionate Share	32,573.00	0.00	0.00	0.00	32,573.00
01 4525	Federal Vocational (Carl Perkins)	1,000.00	0.00	0.00	0.00	1,000.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	25,000.00	0.00	0.00	0.00	25,000.00
01 4531	Title IV, Part B ESSA: 21st CCLC	40,000.00	0.00	0.00	0.00	40,000.00
01 4708	Medicaid in Public Schools	5,000.00	2,513.70	2,513.70	50.27	2,486.30
01 4709	Medicaid Administrative Activities	15,000.00	3,406.01	3,406.01	22.71	11,593.99
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
01 4998	ESSER III	425,000.00	0.00	0.00	0.00	425,000.00
	Subtotal: FEDERAL RECEIPTS	1,000,403.00	19,320.71	19,320.71	1.93	981,082.29
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	8,000.00	1,410.00	1,410.00	17.63	6,590.00
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	3,853.40	3,853.40	385.34	(2,853.40)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	16,000.00	5,263.40	5,263.40	32.90	10,736.60
	Fund Total:	14,220,592.00	2,393,595.00	2,393,595.00	16.83	11,826,997.00

**Revenue Summary Report**

Processing Month: 09/2023

User ID: KMARVIN

Regular; Processing Month 09/2023; 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:	14,220,592.00	2,393,595.00	2,393,595.00	16.83	11,826,997.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**September, 2023**

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**IMPREST ACCOUNT**

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<b>Checking Account Balance - 8/31/23</b>		\$5,000.00
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$4.97	
<b>TOTAL REVENUE</b>		\$4.97
EXPENDITURES:		
Transfer Interest to General Fund	\$0.00	
<b>TOTAL EXPENDITURES</b>		\$0.00
<b>TOTAL IMPREST BALANCE - 9/30/23</b>		\$5,004.97

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<b>BANK STATEMENT BALANCE - 9/30/23</b>		\$5,024.97
Outstanding Deposit	\$0.00	
Outstanding Checks	\$20.00	
<b>ENDING BALANCE</b>		\$5,004.97

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**ACCOUNT REVIEW**

Ending Register Balance	\$5,004.97
Reimbursements	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 23-24	\$4.97
<b>Imprest Account Balance</b>	\$5,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$61,416.00	\$4,940.01	\$4,940.01	8.04
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,174.37	\$62,174.37	8.31
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$3,451.67	7.52
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$4,449.17	8.33
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$3,451.67	\$3,451.67	8.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$3,293.33	7.52
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$1,646.67	7.52
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$4,149.61	8.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$29,833.97	8.58
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$5,589.17	8.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$5,598.67	\$5,598.67	8.33
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$15,037.24	9.05
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$2,509.58	8.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$6,586.67	8.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$12,823.74	8.88
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$5,731.67	8.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$26,140.84	\$26,140.84	8.33
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$13,062.51	8.33
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$4,940.00	8.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$3,451.67	\$3,451.67	8.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,856.00	\$988.00	\$988.00	8.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$111,910.00	\$9,325.84	\$9,325.84	8.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$38,000.00	\$4,544.58	\$4,544.58	11.96
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$48.00	\$48.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$5,000.00	\$422.50	\$422.50	8.45
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$867.75	\$867.75	2.71
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$130.00	\$130.00	8.67
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$130.00	\$130.00	13.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$162.50	\$162.50	2.50
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$32.50	\$32.50	1.63
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	\$209.30	\$209.30	2.09
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$55.90	\$55.90	1.24
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$390.00	\$390.00	13.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$594.10	\$594.10	10.80
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$292.50	\$292.50	29.25
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$0.00	0.00
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	\$162.50	\$162.50	9.29
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$0.00	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$1,710.00	\$288.66	\$288.66	16.88
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$250.00	\$352.00	\$352.00	140.80
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$75.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,800.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,300.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$125.00	\$11.44	\$11.44	9.15
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$8,000.00	\$36.00	\$36.00	0.45
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$175.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$18.00	\$18.00	2.40
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$36.00	\$36.00	1.20
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$106.00	\$106.00	14.13
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	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$100.00	\$36.00	\$36.00	36.00
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.33	\$253.33	8.33
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$16,565.42	\$16,565.42	8.74
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.83	\$870.83	8.33
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$800.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$0.00	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$6,460.00	\$952.51	\$952.51	14.74
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	\$11,400.00	\$950.00	\$950.00	8.33
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$12,008.00	\$1,000.64	\$1,000.64	8.33
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,030.56	\$23,030.56	8.02
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$765.94	8.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$53.75	8.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$765.94	\$765.94	8.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$921.32	\$921.32	8.33
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$460.68	8.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$300.67	8.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$8,216.19	8.58
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$390.00	\$32.46	\$32.46	8.32
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$45.69	\$45.69	8.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$3,691.57	6.96
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,077.75	\$1,077.75	6.25
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$2,106.06	8.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$4,464.84	8.83
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$672.54	8.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,628.90	\$7,628.90	8.33
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$3,561.07	7.95
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$1,579.54	8.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$672.54	\$672.54	7.32
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$8.06	\$8.06	8.31
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$38,815.00	\$3,234.62	\$3,234.62	8.33
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$0.00	\$0.00	0.00
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,842.00	\$369.71	\$369.71	13.01
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	\$4,506.00	\$359.41	\$359.41	7.98
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,529.27	\$4,529.27	8.14
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$262.94	\$262.94	7.49
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$340.36	\$340.36	8.33
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$257.84	\$257.84	8.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$240.47	\$240.47	7.49
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$120.23	\$120.23	7.49
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$307.60	\$307.60	8.30
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,187.90	\$2,187.90	8.70
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$427.57	8.33
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$424.65	\$424.65	8.33
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,098.49	\$1,098.49	8.96
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$101.08	\$101.08	7.24
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$496.87	8.29
01 1100 221 000 1145 001	Social Security - PE	\$10,617.00	\$945.89	\$945.89	8.91
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.56	\$436.56	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,946.43	\$1,946.43	8.28
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$1,005.48	\$1,005.48	8.40
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$355.16	\$355.16	8.22
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$260.24	\$260.24	8.21
01 1100 221 000 1175 002	Social Security - Technology Educ	\$899.00	\$74.95	\$74.95	8.34
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$7,748.00	\$648.45	\$648.45	8.37
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.36	\$19.36	8.31
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,267.20	\$1,267.20	8.74
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.59	\$66.59	8.33
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$3.67	\$3.67	3.67
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$494.00	\$72.95	\$72.95	14.77
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	\$500.00	\$32.34	\$32.34	6.47
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$66.36	\$66.36	2.65
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$0.00	0.00
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$9.95	\$9.95	19.90
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$9.94	\$9.94	9.94
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$12.43	\$12.43	2.49
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$2.49	\$2.49	1.66
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	\$800.00	\$16.01	\$16.01	2.00
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$0.00	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$4.29	\$4.29	1.43
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$29.85	\$29.85	19.90
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$45.43	\$45.43	11.36
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$0.00	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$22.38	\$22.38	22.38
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$0.00	0.00
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	\$12.44	\$12.44	8.29
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$873.00	\$72.67	\$72.67	8.32
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$0.00	\$0.00	0.00
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$1,250.00	\$262.74	\$262.74	21.02
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	\$4,516.00	\$363.24	\$363.24	8.04
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,597.45	\$4,597.45	8.36
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$253.80	\$253.80	7.52
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$327.14	\$327.14	8.33
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$253.80	\$253.80	8.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$242.15	\$242.15	7.52
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$121.08	\$121.08	7.52
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$305.95	\$305.95	8.36
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,196.27	\$2,196.27	8.59
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$410.96	8.33
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$411.66	\$411.66	8.33
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,105.66	\$1,105.66	9.05
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$184.52	\$184.52	8.33
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$484.31	8.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$944.23	\$944.23	8.89
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$421.44	8.33
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,924.71	\$1,924.71	8.34
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$968.26	\$968.26	8.40
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,359.00	\$363.23	\$363.23	8.33
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$253.79	\$253.79	8.33
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$872.00	\$72.65	\$72.65	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,229.00	\$688.36	\$688.36	8.37
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$224.00	\$18.63	\$18.63	8.32
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,218.07	\$1,218.07	8.74
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.01	\$64.01	8.33
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$3.54	\$3.54	4.72
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$475.00	\$70.01	\$70.01	14.74
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	\$25.00	\$4.78	\$4.78	19.12
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$4.78	\$4.78	4.78
01 1100 233 000 1103 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$75.00	\$8.31	\$8.31	11.08
01 1100 233 000 1145 001	Ret	\$125.00	\$4.11	\$4.11	3.29
01 1100 233 000 1145 002	Ret	\$75.00	\$19.12	\$19.12	25.49
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$24.57	\$24.57	24.57
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$100.00	\$2.39	\$2.39	2.39
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$838.00	\$69.85	\$69.85	8.34
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$126.38	\$126.38	8.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,581.65	\$1,581.65	8.38
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$87.16	\$87.16	7.52
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.34	\$112.34	8.33
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$87.15	\$87.15	8.33
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$83.16	\$83.16	7.52
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$41.58	\$41.58	7.52
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$105.07	\$105.07	8.36
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$754.21	\$754.21	8.59
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.13	\$141.13	8.33
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$141.37	\$141.37	8.34
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$382.55	\$382.55	9.12
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$63.37	\$63.37	8.34
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$166.31	8.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$325.68	\$325.68	8.93
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$151.29	\$151.29	8.71
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$669.37	\$669.37	8.45
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$332.50	\$332.50	8.40
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$124.74	\$124.74	8.33
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$87.16	\$87.16	8.33
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$299.00	\$24.95	\$24.95	8.34
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,826.00	\$237.20	\$237.20	8.39
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$77.00	\$6.39	\$6.39	8.30
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$556.66	\$556.66	9.82
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$22.00	8.33
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$737.00	\$65.85	\$65.85	8.93
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$590.00	\$146.08	\$146.08	24.76
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	\$1,474.00	\$131.68	\$131.68	8.93
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$65.85	8.93
01 1100 281 000 1112 001	Business HSA Deduction-S	\$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 1114 001	English - HSA Deduction	\$4,789.00	\$460.92	\$460.92	9.62
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$197.53	10.72
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,046.00	\$93.40	\$93.40	8.93
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$526.76	\$526.76	8.93
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$172.81	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$93.40	\$93.40	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$2,948.00	\$263.38	\$263.38	8.93
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	\$75.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$75.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	51.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$300.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$15,000.00	\$98.52	\$98.52	1.07
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,419.59	\$1,419.59	8.42
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$2,140.99	\$2,140.99	9.65
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$50.69	\$50.69	3.38
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$790.00	\$790.00	31.60
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$217.00	\$217.00	14.53
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$200.00	\$200.00	40.24
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	20.00
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$0.00	2.63
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$98.69	\$98.69	1.97
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$0.00	35.17
01 1100 610 000 1138 002	Supplies Math	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$0.00	\$0.00	26.46
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$1,265.76	\$1,265.76	19.75
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$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	\$10,000.00	\$1,074.16	\$1,074.16	10.74
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	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	11.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,000.00	\$119.90	\$119.90	6.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$49.95	\$49.95	7.98
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$71.09	\$71.09	145.11
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$0.00	106.78
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$451.50	\$451.50	45.15
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	231.09
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	49.23
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	346.64
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$738.58	\$738.58	147.72
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$150.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$500.00	\$0.00	\$0.00	105.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	3,076.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$199.34	\$199.34	205.97
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$0.00	\$0.00	537.59
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$137.00	\$137.00	18.27
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	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$200.00	\$187.50	\$187.50	93.75
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$0.00	35.33
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	(\$68.00)	(\$68.00)	(9.07)
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,680,756.00</b>	<b>\$377,490.48</b>	<b>\$377,490.48</b>	<b>12.05</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$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	\$47,738.00	\$3,978.13	\$3,978.13	8.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$8,980.68	8.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$5,187.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$16,273.00	\$2,026.97	\$2,026.97	12.46
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$1,517.54	\$1,517.54	11.94
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,975.00	\$579.27	\$579.27	9.69
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	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$48.75	\$48.75	6.50
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$42.25	\$42.25	1.41
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$500.00	\$0.00	\$0.00	0.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00
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	\$50.00	\$18.00	\$18.00	36.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$100.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$18,955.00	\$1,579.55	\$1,579.55	8.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$2,843.08	\$2,843.08	8.33
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,455.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$6,180.00	\$615.60	\$615.60	9.96
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$427.10	\$427.10	8.85
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	\$189.10	\$189.10	8.33
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
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	\$3,615.00	\$302.63	\$302.63	8.37
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$676.18	8.32
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$346.00	\$0.00	\$0.00	0.00
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	\$1,245.00	\$153.93	\$153.93	12.36
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$973.00	\$112.77	\$112.77	11.59
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$43.97	\$43.97	9.62
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	\$0.00	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$3.23	\$3.23	1.29
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,510.00	\$293.83	\$293.83	8.37
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$660.34	8.33
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$381.00	\$0.00	\$0.00	0.00
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	\$1,197.00	\$149.03	\$149.03	12.45
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$111.57	\$111.57	11.93
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$42.60	\$42.60	9.70
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,616.00	\$152.07	\$152.07	9.41
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$265.08	\$265.08	8.71
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$131.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$151.00	\$14.63	\$14.63	9.69
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	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$2,359.00	\$210.70	\$210.70	8.93
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$194.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$750.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$528.00	\$528.00	201.60
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$312,104.00</b>	<b>\$26,566.58</b>	<b>\$26,566.58</b>	<b>8.67</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$41,656.00	\$3,293.34	\$3,293.34	7.91
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$634,609.00	\$52,332.36	\$52,332.36	8.25
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$1,326.04	8.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$2,886.11	6.34
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	\$92,056.00	\$9,023.78	\$9,023.78	9.80
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$5,000.00	\$700.00	\$700.00	14.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$120.83	\$120.83	2.42
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	\$20,000.00	\$715.00	\$715.00	3.58
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$0.00	\$0.00	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$50.70	\$50.70	1.69
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	\$5.78	\$5.78	0.39
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,500.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,500.00	\$0.00	\$0.00	0.00
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	\$1,500.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$11,056.00	\$921.34	\$921.34	8.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$203,614.00	\$16,967.86	\$16,967.86	8.33
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$526.51	8.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$809.08	6.21
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	\$30,310.00	\$2,450.44	\$2,450.44	8.08
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	\$53.55	\$53.55	10.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,107.00	\$244.42	\$244.42	7.87
01 1160 221 000 0000 002	Social Security - Poverty	\$47,390.00	\$3,885.57	\$3,885.57	8.20
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.43	\$100.43	8.33
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$204.04	6.36
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	\$5,683.00	\$544.94	\$544.94	9.59
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$54.69	\$54.69	2.73
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$3.90	\$3.90	1.56
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	\$3,063.00	\$242.15	\$242.15	7.91
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$46,661.00	\$3,847.89	\$3,847.89	8.25
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$97.50	8.33
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$3,349.00	\$212.21	\$212.21	6.34
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	\$6,768.00	\$665.52	\$665.52	9.83
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	\$250.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$50.00	\$1.24	\$1.24	2.48
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,052.00	\$83.16	\$83.16	7.90
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$18,348.00	\$1,549.93	\$1,549.93	8.45
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$33.48	8.33
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$73.30	\$73.30	6.37
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$131.69	\$131.69	8.93
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	\$1,106.00	\$65.85	\$65.85	5.95
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$0.00	\$0.00	0.00
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	\$75.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$500.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,287,501.00</b>	<b>\$104,224.63</b>	<b>\$104,224.63</b>	<b>8.10</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$4,876.67	8.58
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$2,027.17	\$2,027.17	10.64
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$156.56	\$156.56	31.31
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,000.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$333.81	\$333.81	11.13
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	\$645.00	\$53.75	\$53.75	8.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$603.73	\$603.73	7.74
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	\$4,295.00	\$368.77	\$368.77	8.59
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$181.56	\$181.56	13.08
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$358.57	8.58
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,401.00	\$185.11	\$185.11	13.21
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	\$1,916.00	\$186.71	\$186.71	9.74
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	\$84.02	\$84.02	8.29
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$0.00	\$0.00	8.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	164.45
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$109,900.00</b>	<b>\$9,416.43</b>	<b>\$9,416.43</b>	<b>9.67</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.67	\$6,916.67	8.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.86	\$23,318.86	8.16
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$21,940.80	\$21,940.80	7.49
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	\$0.00	\$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
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	\$82,195.00	\$9,186.59	\$9,186.59	11.18
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$23,631.59	\$23,631.59	11.20
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$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	\$7,500.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$1,324.53	\$1,324.53	5.52
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$6,000.00	\$32.50	\$32.50	0.54
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$1,543.10	\$1,543.10	19.29
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$50.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$5,000.00	\$314.89	\$314.89	6.30
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$100.00	\$168.00	\$168.00	168.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$625.40	\$625.40	125.08
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	\$1,860.00	\$1,860.00	744.00
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$25,273.00	\$2,106.06	\$2,106.06	8.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$5,700.41	8.01
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,758.09	\$6,758.09	7.11
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
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$0.00	\$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	\$19,461.00	\$1,521.15	\$1,521.15	7.82
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$6,224.13	\$6,224.13	8.36
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$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	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$6,300.00	\$523.91	\$523.91	8.32
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,751.12	\$1,751.12	8.19
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,643.87	\$1,643.87	7.64
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	\$0.00	\$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	\$6,288.00	\$676.29	\$676.29	10.76
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$1,741.86	\$1,741.86	11.38
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$2.49	\$2.49	0.50
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$118.06	\$118.06	15.74
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	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$6,103.00	\$508.57	\$508.57	8.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,726.93	\$1,726.93	8.22
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,659.23	\$1,659.23	7.70
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	\$0.00	\$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	\$7,500.00	\$675.49	\$675.49	9.01
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$1,913.57	\$1,913.57	10.63
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$50.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$25.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,096.00	\$174.65	\$174.65	8.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$824.99	\$824.99	9.33
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$1,226.98	\$1,226.98	11.15
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	\$0.00	\$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

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01 1200 281 000 0000 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
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	\$1,101.00	\$204.34	\$204.34	18.56
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$50.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$150.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$2,000.00	\$0.00	\$0.00	12.50
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$21.42	\$21.42	10.71
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$5.25	\$5.25	2.63
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$63.30	\$63.30	33.41
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$53.00	\$53.00	5.30
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$277.34	\$277.34	3.99
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$270.95	\$270.95	3.57
01 1200 610 000 1195 002	Supplies 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 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	\$216.47	\$216.47	4.33
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	189.82
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$0.00	2.24
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$250.00	\$0.00	\$0.00	114.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	30.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,535,247.00</b>	<b>\$129,452.85</b>	<b>\$129,452.85</b>	<b>8.60</b>
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - 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 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$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 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$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 0000 002	Increased Retirement SPED 3-5	\$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
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies 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	\$100.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00

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	\$20,000.00	\$11,631.56	\$11,631.56	58.16
<b>2110 Attendance and Social Work</b>		<b>\$20,000.00</b>	<b>\$11,631.56</b>	<b>\$11,631.56</b>	<b>58.16</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,176.00	\$1,508.49	\$1,508.49	10.64
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	\$80,609.00	\$6,372.92	\$6,372.92	7.91
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,588.00	\$3,222.09	\$3,222.09	7.94
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$350.00	\$134.49	\$134.49	38.43
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,000.00	\$18.00	\$18.00	0.45
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,240.00	\$353.20	\$353.20	8.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$11,379.00	\$948.22	\$948.22	8.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,636.00	\$1,053.03	\$1,053.03	8.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$360.00	\$63.13	\$63.13	17.54
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	\$6,027.00	\$474.97	\$474.97	7.88
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$242.52	\$242.52	7.95
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,042.00	\$120.81	\$120.81	11.59
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	\$5,927.00	\$469.91	\$469.91	7.93
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,984.00	\$236.91	\$236.91	7.94
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,393.00	\$202.84	\$202.84	8.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,025.00	\$81.36	\$81.36	7.94
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	\$49.16	\$49.16	8.94
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,474.00	\$131.69	\$131.69	8.93
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$75.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$75.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 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	\$500.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$4,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$0.00	\$0.00	3.00
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$750.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$211,060.00</b>	<b>\$15,683.74</b>	<b>\$15,683.74</b>	<b>7.44</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	\$75.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$350.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$23.32	\$23.32	9.33
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>\$81,745.00</b>	<b>\$23.32</b>	<b>\$23.32</b>	<b>0.03</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.62	\$1,932.62	8.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.51	\$526.51	8.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$145.31	8.31
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$142.10	8.33
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$48.80	8.33
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	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$100.00	\$0.00	\$0.00	350.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$0.00	\$0.00	72.80
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$35,550.00</b>	<b>\$2,795.34</b>	<b>\$2,795.34</b>	<b>9.36</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$5,411.36	8.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$1,474.24	8.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.85	\$406.85	8.31
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$397.89	8.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$136.64	8.33
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$500.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$2,500.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$97,039.00</b>	<b>\$7,826.98</b>	<b>\$7,826.98</b>	<b>8.07</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$1,000.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$500.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$250.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$50.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,440.00	\$786.70	\$786.70	8.33
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$8,403.32	8.39
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	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$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 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$200.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 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	\$3,538.00	\$294.85	\$294.85	8.33
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$1,595.35	\$1,595.35	8.37
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	\$703.00	\$58.16	\$58.16	8.27
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$604.75	\$604.75	8.32
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 - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$50.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$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	\$694.00	\$57.85	\$57.85	8.34
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$617.88	\$617.88	8.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$50.00	\$0.00	\$0.00	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$238.00	\$19.86	\$19.86	8.34
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$212.20	\$212.20	8.39
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 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$736.34	\$736.34	14.73
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$2,953.64	\$2,953.64	8.44
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$0.00	32.51
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$195,238.00</b>	<b>\$16,340.90</b>	<b>\$16,340.90</b>	<b>8.54</b>
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$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 1218 002	Add'l Comp - B-2 - Stuart	\$300.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$50.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$50.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$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>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$12,000.00	\$422.73	\$422.73	3.52
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$4,650.21	\$4,650.21	7.75
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$72,000.00</b>	<b>\$5,072.94</b>	<b>\$5,072.94</b>	<b>7.11</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$263.25	\$263.25	5.27
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$425.25	\$425.25	7.09
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>\$11,000.00</b>	<b>\$688.50</b>	<b>\$688.50</b>	<b>6.26</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$4,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$0.00	\$0.00	0.00
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$7,500.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$7,500.00</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
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2211 151 000 0000 001	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$3,000.00	\$0.00	\$0.00	34.56
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>\$3,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28.41</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$1,000.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	50.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$200.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$114.35	\$114.35	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$2,950.00</b>	<b>\$114.35</b>	<b>\$114.35</b>	<b>8.11</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.40	\$5,730.40	8.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$5,874.17	8.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$250.00	\$76.56	\$76.56	30.62
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$250.00	\$0.00	\$0.00	0.00
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	\$21,987.00	\$1,832.27	\$1,832.27	8.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$1,576.00	8.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,794.00	\$0.00	\$0.00	0.00
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	\$5,260.00	\$441.71	\$441.71	8.40
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$441.58	8.33
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$23.00	\$0.00	\$0.00	0.00
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	\$1,300.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$0.00	\$0.00	0.00
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	\$5,056.00	\$426.98	\$426.98	8.45
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$431.92	8.33
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$798.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,736.00	\$146.62	\$146.62	8.45
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$148.32	7.22
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$98.00	\$98.00	3.92
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$45.00	\$45.00	1.80
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$37.57	\$37.57	25.85
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,400.00	\$30.00	\$30.00	2.14
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,700.00	\$0.00	\$0.00	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$230,058.00</b>	<b>\$17,337.10</b>	<b>\$17,337.10</b>	<b>8.03</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	\$4,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$59.01	\$59.01	7.87
<b>2224</b>	<b>Educational Television Services</b>	<b>\$6,750.00</b>	<b>\$59.01</b>	<b>\$59.01</b>	<b>0.87</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$856.27	4.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$5,593.46	\$5,593.46	7.57
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$273.80	4.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$1,938.11	8.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$64.76	4.33
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$404.67	\$404.67	7.53
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$62.96	4.33
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$411.28	\$411.28	7.57
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$162.85	\$162.85	6.89
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	\$3,105.00	\$277.24	\$277.24	8.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$250.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 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>\$143,170.00</b>	<b>\$10,045.40</b>	<b>\$10,045.40</b>	<b>7.02</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	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$178.00	\$178.00	135.10
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 Alicap	\$35,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$10,500.00	\$469.64	\$469.64	4.47
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	96.80
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$0.00	0.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$850.00	\$850.00	13.08
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$67,750.00</b>	<b>\$1,497.64</b>	<b>\$1,497.64</b>	<b>4.66</b>
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.67	\$11,666.67	8.33
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	\$16,558.00	\$1,379.87	\$1,379.87	8.33
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$856.81	8.33
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,294.00	\$857.83	\$857.83	8.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$294.58	8.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$196.13	9.77
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	\$89.00	\$89.00	8.90
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$161.31	\$161.31	46.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$73.61	\$73.61	12.36
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$100.00	\$80.00	\$80.00	160.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$186,276.00</b>	<b>\$15,655.81</b>	<b>\$15,655.81</b>	<b>8.64</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$2,855.00	\$2,855.00	19.03
<b>2330</b>	<b>District Legal Services</b>	<b>\$15,000.00</b>	<b>\$2,855.00</b>	<b>\$2,855.00</b>	<b>19.03</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$3,245.03	\$3,245.03	11.23
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$3,004.59	\$3,004.59	10.73
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	\$172,189.00	\$14,349.05	\$14,349.05	8.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.18	\$10,956.18	8.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$402.15	\$402.15	16.09
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$189.00	\$189.00	18.90
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	\$1,838.00	\$153.17	\$153.17	8.33
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$706.38	\$706.38	8.33
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	\$40,402.00	\$3,366.86	\$3,366.86	8.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$2,421.26	8.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,211.00	\$277.31	\$277.31	12.54
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$166.86	\$166.86	13.11
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,038.00	\$1,081.04	\$1,081.04	8.29
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$813.98	\$813.98	8.32
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$268.15	\$268.15	12.62
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$234.82	\$234.82	11.40
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$12,661.00	\$1,055.06	\$1,055.06	8.33
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.59	\$805.59	8.33
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,078.00	\$454.41	\$454.41	8.95
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$357.28	\$357.28	8.87
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	\$190.04	\$190.04	17.26
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	\$300.00	\$0.00	\$0.00	50.00
01 2410 330 000 0000 001	Empl Training & Development	\$300.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$131.83	\$131.83	248.87
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$79.55	\$79.55	39.78
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$0.00	3.73
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$1,419.41	\$1,419.41	189.25
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$39.64	\$39.64	5.29
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	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	12.50
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$518,063.00</b>	<b>\$46,168.64</b>	<b>\$46,168.64</b>	<b>9.04</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	\$72,000.00	\$6,000.00	\$6,000.00	8.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$1,500.00	8.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,218.00	\$1,684.85	\$1,684.85	8.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$421.21	8.33
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,469.00	\$437.82	\$437.82	8.01
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$109.45	8.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5,294.00	\$441.17	\$441.17	8.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$110.29	8.34
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,818.00	\$151.50	\$151.50	8.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.87	\$37.87	8.32
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$15.14	\$15.14	0.50
01 2490 650 000 0000 001	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$134,999.00</b>	<b>\$10,909.30</b>	<b>\$10,909.30</b>	<b>8.08</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$9,489.76	\$9,489.76	7.00
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$6,000.00	\$2,769.06	\$2,769.06	46.15
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$2,249.92	8.33
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	\$9,939.00	\$901.70	\$901.70	9.07
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	\$9,962.00	\$901.37	\$901.37	9.05
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	\$3,421.00	\$309.53	\$309.53	9.05
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	\$196.64	\$196.64	8.93
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	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$0.00	0.00
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$9,000.00	\$442.84	\$442.84	4.92
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	\$103.77	\$103.77	2.59
01 2510 531 000 0000 001	Postage	\$2,000.00	\$123.59	\$123.59	6.18
01 2510 531 000 0000 002	Postage	\$1,000.00	\$34.26	\$34.26	3.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$4,000.00	\$421.01	\$421.01	10.53
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$136.00	\$136.00	0.68
<b>2510</b>	<b>Fiscal Services</b>	<b>\$259,613.00</b>	<b>\$18,079.45</b>	<b>\$18,079.45</b>	<b>6.96</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$989.00	\$989.00	7.33
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>\$13,500.00</b>	<b>\$989.00</b>	<b>\$989.00</b>	<b>7.33</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	\$500.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$204.44	\$204.44	102.22
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	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$438.90	\$438.90	21.95
01 2570 610 000 0000 001	General Supplies Personnel Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$0.00	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$1,000.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$4,400.00</b>	<b>\$643.34</b>	<b>\$643.34</b>	<b>14.62</b>
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$4,000.00	\$311.95	\$311.95	7.80
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$4,000.00</b>	<b>\$311.95</b>	<b>\$311.95</b>	<b>7.80</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$1,508.51	\$1,508.51	10.64
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$400.00	\$134.50	\$134.50	33.63
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	\$4,238.00	\$353.18	\$353.18	8.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$360.00	\$63.13	\$63.13	17.54
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	\$1,042.00	\$120.81	\$120.81	11.59
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	\$358.00	\$41.48	\$41.48	11.59
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	\$49.16	\$49.16	8.94
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$0.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$21,199.00</b>	<b>\$2,270.77</b>	<b>\$2,270.77</b>	<b>10.71</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$158,309.00	\$15,767.79	\$15,767.79	9.96
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$9,072.96	\$9,072.96	8.43
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	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$5,000.00	\$507.24	\$507.24	10.14
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	\$25,000.00	\$1,964.86	\$1,964.86	7.86
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$726.88	\$726.88	4.85
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	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$38,626.00	\$4,415.09	\$4,415.09	11.43
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$2,792.30	\$2,792.30	8.33
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,028.00	\$1,286.63	\$1,286.63	10.70
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$739.19	\$739.19	9.57
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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,557.00	\$1,298.09	\$1,298.09	11.23
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$720.56	\$720.56	9.10
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,969.00	\$445.76	\$445.76	11.23
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$247.45	\$247.45	9.10
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 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$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	\$500.00	\$80.00	\$80.00	16.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$350.00	\$350.00	14.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$250.00	\$250.00	10.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$532.25	\$532.25	7.60
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,891.04	\$2,891.04	10.71
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,058.10	\$1,058.10	7.05
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	\$140,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$20,000.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$1,979.96	\$1,979.96	16.50
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$2,958.02	\$2,958.02	8.58
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$312.90	\$312.90	0.90
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	\$7,000.00	\$288.38	\$288.38	4.12
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$8,417.84	\$8,417.84	8.42
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$7,753.61	\$7,753.61	8.62
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$965,837.00</b>	<b>\$66,856.90</b>	<b>\$66,856.90</b>	<b>7.16</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	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$1,530.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,800.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$500.00	\$5,305.00	\$5,305.00	1,061.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$165.00	\$165.00	33.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$500.00	\$2,835.00	\$2,835.00	567.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$170.00	\$170.00	0.49
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$850.00	\$850.00	2.13
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	408.72
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$2,759.61	\$2,759.61	9.20
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$1,141.09	\$1,141.09	4.56
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$160,030.00</b>	<b>\$13,225.70</b>	<b>\$13,225.70</b>	<b>13.37</b>
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$60,000.00	\$7,375.00	\$7,375.00	12.29
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	\$10,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$70,000.00</b>	<b>\$7,375.00</b>	<b>\$7,375.00</b>	<b>10.54</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$975.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$950.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$750.00	\$100.86	\$100.86	13.45
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$107.85	\$107.85	10.79
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$7,425.00</b>	<b>\$208.71</b>	<b>\$208.71</b>	<b>2.81</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	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,800.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$49.82	\$49.82	14.23
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$75.54	\$75.54	8.39
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$201.10	\$201.10	40.22
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>\$6,100.00</b>	<b>\$326.46</b>	<b>\$326.46</b>	<b>5.35</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$0.00	\$52.60	\$52.60	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$1,636.60	\$1,636.60	16.37
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$15,000.00	\$700.00	\$700.00	4.67
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$0.00	\$210.00	\$210.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$155.00	\$155.00	0.00
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$135.00	\$135.00	0.00
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$1,900.00	\$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 220 000 9101 000	Soc Sec Bus Driver - Coach	\$0.00	\$141.27	\$141.27	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$11.86	\$11.86	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$53.55	\$53.55	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$14.38	\$14.38	0.00
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9102 001	Soc Sec Bus Driver - Yellow	\$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 230 000 9101 000	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$11.40	\$11.40	0.00
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$13.80	\$13.80	0.00
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$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 237 000 9101 000	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$3.91	\$3.91	0.00
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$4.75	\$4.75	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$1,250.00	\$1,009.00	\$1,009.00	80.72
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	\$60,000.00	\$2,030.76	\$2,030.76	3.38
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$1,464.80	\$1,464.80	2.25
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$117.61	\$117.61	11.76
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$112.01	\$112.01	2.24
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$329.50	\$329.50	21.97
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$0.00	\$295.00	\$295.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$173.50	\$173.50	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$33,750.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$0.00	\$3,600.00	\$3,600.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$2,250.00	\$2,250.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$16,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$620.55	\$620.55	4.43
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$8,000.00	\$870.36	\$870.36	10.88
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$557.05	\$557.05	6.96
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>\$263,350.00</b>	<b>\$16,574.26</b>	<b>\$16,574.26</b>	<b>6.29</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	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$503.50	\$503.50	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	\$2,500.00	\$807.38	\$807.38	32.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$31,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$2,448.24	\$2,448.24	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$750.00	\$0.00	\$0.00	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$304.03	\$304.03	30.40
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$14,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,240.49	\$1,240.49	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	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$38.51	\$38.51	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	\$61.77	\$61.77	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	\$2,400.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$139.17	\$139.17	0.00
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$59.37	\$59.37	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$3,100.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$152.41	\$152.41	0.00
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	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$20.39	\$20.39	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$52.32	\$52.32	0.00
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	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$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	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$500.00	\$58.48	\$58.48	11.70
01 2712 626 000 9008 002	Gasoline	\$500.00	\$168.45	\$168.45	33.69
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$184.17	\$184.17	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$62,150.00</b>	<b>\$6,238.68</b>	<b>\$6,238.68</b>	<b>10.04</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	\$9,000.00	\$295.71	\$295.71	3.29
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$700.00	\$22.63	\$22.63	3.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$100.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$500.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$28.80	\$28.80	2.40
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$11,800.00</b>	<b>\$347.14</b>	<b>\$347.14</b>	<b>2.94</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$0.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$0.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</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	\$0.00	0.00
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$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	\$95.07	\$95.07	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$1,800.00</b>	<b>\$95.07</b>	<b>\$95.07</b>	<b>5.28</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	\$300.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$55.84	\$55.84	11.17
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$800.00</b>	<b>\$55.84</b>	<b>\$55.84</b>	<b>6.98</b>
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$750.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</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	\$200.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$200.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$400.00</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	\$0.00	0.00
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	\$0.00	0.00
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	\$360.00	\$360.00	120.00
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	\$500.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$25.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$200.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$0.00	85.20
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$0.00	\$0.00	0.00
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,000.00	\$79.00	\$79.00	7.90
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>\$10,025.00</b>	<b>\$439.00</b>	<b>\$439.00</b>	<b>8.63</b>
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,400.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$50.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,650.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$54,854.00	\$3,451.67	\$3,451.67	6.29
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.17	\$3,879.17	6.29
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,969.98	\$2,969.98	6.91
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,569.08	\$2,569.08	5.97
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$221.20	\$221.20	7.37
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$124.80	\$124.80	4.16
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$260.00	\$260.00	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$293.98	\$293.98	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$19.89	\$19.89	0.00
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$130.00	\$130.00	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$16,703.00	\$765.94	\$765.94	4.59
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$1,219.13	8.33
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$804.70	\$804.70	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$706.38	\$706.38	0.00
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	\$4,196.00	\$250.19	\$250.19	5.96
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$283.53	\$283.53	6.20
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$267.81	\$267.81	8.12
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$199.63	\$199.63	6.05
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$19.89	\$19.89	7.96
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,033.00	\$253.79	\$253.79	6.29
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$285.23	\$285.23	6.29
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$249.55	\$249.55	5.80
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$190.36	\$190.36	4.43
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	\$1,385.00	\$172.84	\$172.84	12.48
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$163.32	\$163.32	10.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$172.81	8.94
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$98.32	\$98.32	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	\$0.00	\$125.00	\$125.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$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	Other Prof Services Sixpence Site	\$4,000.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$10.00	\$10.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$119.11	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$49.53	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$800.00	\$800.00	8.33
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$800.00	\$800.00	8.33
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$71.32	\$71.32	7.13
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$71.32	\$71.32	7.13
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$231.12	\$231.12	11.56
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$91.94	\$91.94	7.66
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$330.26	\$330.26	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$7,000.00	\$190.33	\$190.33	2.72
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$75.74	\$75.74	1.26
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$275.00	\$275.00	7.86
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$157.04	\$157.04	7.28
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$50.00	\$50.00	4.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$326,000.00</b>	<b>\$23,470.90</b>	<b>\$23,470.90</b>	<b>7.37</b>
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$550.13	\$550.13	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$218.18	\$218.18	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$768.31</b>	<b>\$768.31</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	\$0.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$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	\$108,986.00	\$9,006.00	\$9,006.00	8.26
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.18	\$1,540.18	10.93
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	\$24,432.00	\$2,036.00	\$2,036.00	8.33
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	\$8,187.00	\$674.15	\$674.15	8.23
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$117.82	10.93
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.20	\$662.20	8.26
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$2,752.00	\$227.40	\$227.40	8.26
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	\$1.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$167,535.00</b>	<b>\$14,263.75</b>	<b>\$14,263.75</b>	<b>8.51</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$125.00	\$125.00	2.50
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$250.00	\$250.00	5.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$39,000.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>1.28</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,583.00</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	\$15,994.00	\$1,332.80	\$1,332.80	8.33
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,442.70	\$1,442.70	8.33
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$2,010.47	\$2,010.47	8.87
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,467.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$500.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$12,713.00	\$711.52	\$711.52	5.60
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$7.13	\$7.13	0.71
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$26.00	\$26.00	9.45
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$13.00	\$13.00	6.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$39.00	\$39.00	7.80
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$750.00	\$0.00	\$0.00	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$92.29	\$92.29	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$92.29	\$92.29	30.76
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$35.20	\$35.20	7.04
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$275.00	\$17.60	\$17.60	6.40
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$52.80	\$52.80	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	\$13,395.00	\$568.64	\$568.64	4.25
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.56	\$547.56	10.95
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$820.98	\$820.98	8.48
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$166.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$75.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$4,828.00	\$215.41	\$215.41	4.46
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$7.06	\$7.06	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$7.06	\$7.06	14.12
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$102.28	\$102.28	8.43
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$108.88	\$108.88	8.35
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$153.62	\$153.62	8.94
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$105.00	\$0.00	\$0.00	0.00
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	\$50.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$972.00	\$54.04	\$54.04	5.56
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$1.99	\$1.99	3.98
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$1.00	\$1.00	4.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$2.98	\$2.98	5.96
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$6.78	\$6.78	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$6.78	\$6.78	13.56
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$100.58	\$100.58	8.55
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$107.37	\$107.37	8.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$151.70	\$151.70	9.11
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$108.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$50.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$935.00	\$52.35	\$52.35	5.60
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	\$404.00	\$36.87	\$36.87	9.13
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$39.20	\$39.20	8.97
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$70.02	\$70.02	7.84
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$37.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$200.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$275.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$919.50	\$919.50	3.68
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$582.44	\$582.44	2.33
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$50,000.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$100.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$223,512.00</b>	<b>\$10,537.89</b>	<b>\$10,537.89</b>	<b>4.71</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$1,931.36	\$1,931.36	19.78
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$1,019.74	\$1,019.74	7.88
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$3.90	\$3.90	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$535.45	\$535.45	39.06
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$373.36	\$373.36	8.18
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$146.50	\$146.50	19.99
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$75.54	\$75.54	7.84
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.30	\$0.30	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$142.01	\$142.01	19.78
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$74.98	\$74.98	7.88
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$246.00	\$48.76	\$48.76	19.82
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$25.75	\$25.75	7.87
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$0.00	\$480.26	\$480.26	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$79.00	\$79.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$32,573.00</b>	<b>\$4,936.91</b>	<b>\$4,936.91</b>	<b>15.16</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
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	\$0.00	\$0.00	\$0.00	0.00
01 6421 320 002 0000 002	Prof Ed Services IDEA/ARP Base/EP B-2	\$0.00	\$0.00	\$0.00	0.00
01 6421 320 005 0000 002	Prof Edl Services IDEA/ARP Base/EP	\$0.00	\$0.00	\$0.00	0.00
01 6421 332 000 0000 002	Mileage Paid to Parents-SPED	\$0.00	\$0.00	\$0.00	0.00
01 6421 591 000 0000 000	Services Purchased from ESU IDEA/ARP	\$0.00	\$0.00	\$0.00	0.00
01 6421 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6423 320 000 0000 001	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$0.00	\$0.00	0.00
01 6423 320 000 0000 002	Prof Ed Services IDEA/ARP Non Public	\$0.00	\$0.00	\$0.00	0.00
01 6423 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
<b>6423</b>	<b>IDEA/ARP Non Public</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$400.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$1,000.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$1,400.00</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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$42,484.00	\$4,324.01	\$4,324.01	10.18
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	\$0.00	\$76.00	\$76.00	0.00
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	\$3,250.00	\$326.38	\$326.38	10.04
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	\$4,196.00	\$291.64	\$291.64	6.95
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	\$0.00	\$100.13	\$100.13	0.00
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	\$100.00	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$5,118.16</b>	<b>\$5,118.16</b>	<b>10.23</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$0.00	\$0.00	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$20.25	\$20.25	4.05
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$0.00	\$0.00	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$1.57	\$1.57	3.14
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$0.00	\$0.00	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$1.49	\$1.49	2.98
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$0.52	\$0.52	1.04
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 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$2,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$500.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$200.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$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>\$13,200.00</b>	<b>\$23.83</b>	<b>\$23.83</b>	<b>0.18</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	\$1,000.00	\$0.00	\$0.00	0.00
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	\$7,000.00	\$217.75	\$217.75	3.11
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$97.20	\$97.20	2.16
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
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	\$550.00	\$16.47	\$16.47	2.99
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$350.00	\$7.04	\$7.04	2.01
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	\$25.00	\$0.00	\$0.00	0.00
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	\$550.00	\$16.01	\$16.01	2.91
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$350.00	\$7.16	\$7.16	2.05
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	\$300.00	\$7.94	\$7.94	2.65
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	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$300.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$50.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$98.35	\$98.35	9.84
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$10,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$28,575.00</b>	<b>\$467.92</b>	<b>\$467.92</b>	<b>1.64</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	\$7,300.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
<b>6993</b>	<b>ARP-Homeless</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</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
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	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$3,451.67	\$3,451.67	8.33
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$1,183.54	8.33
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$3,000.00	\$97.50	\$97.50	3.25
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$32.50	\$32.50	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$5,000.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$100.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$765.94	\$765.94	8.33
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$460.66	8.33
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$264.05	\$264.05	8.33
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.76	\$76.76	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$7.46	\$7.46	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$2.49	\$2.49	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$253.80	\$253.80	8.33
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$87.02	8.34
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$87.15	\$87.15	8.33
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.89	\$29.89	8.33
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$65.84	8.93
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$580.65	\$580.65	2.32
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$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	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$25,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$14,237.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$0.00	\$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>\$425,000.00</b>	<b>\$7,446.92</b>	<b>\$7,446.92</b>	<b>1.75</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$0.00	0.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01	General Fund	\$14,375,268.00	\$1,013,303.36	\$1,013,303.36	8.50

**EXPENDITURE REPORT**  
September, 2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$14,375,268.00	\$1,013,303.36	\$1,013,303.36	8.50

Regular; Processing Month 09/2023; Accounts to Include Accounts with  
 Activity; Fund Number 08

**Fund: 08 Building Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	373,125.74	373,125.74	0.00	(373,125.74)
08 1115	Carline Tax	0.00	54.51	54.51	0.00	(54.51)
08 1510	Interest	0.00	2,769.64	2,769.64	0.00	(2,769.64)
Subtotal: Local Receipts		0.00	375,949.89	375,949.89	0.00	(375,949.89)
08 5300	Proceeds from the Disposal of Property	0.00	1,334.10	1,334.10	0.00	(1,334.10)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,334.10	1,334.10	0.00	(1,334.10)
Fund Total:		0.00	377,283.99	377,283.99	0.00	(377,283.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$0.00	0.00

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

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	2,045,601.96	
First Citizens Bank - Checking Account Balance	<u>659,377.12</u>	
		<b>\$2,704,979.08</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>14,883.41</u>	
		<b>\$14,883.41</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>1,364,575.96</u>	
		<b>\$1,364,575.96</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>8,792.28</u>	
		<b>\$8,792.28</b>

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

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**GENERAL FUND**

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	<b>BALANCE - 08/31/2023</b>	<b>\$345,411.20</b>
REVENUE		
	Taxes	2,169,868.86
	Carline Tax	316.99
	Motor Vehicle Taxes	55,737.62
	Interest - GPS Checking	3,982.73
	Community Services Act - Dev Eagles	2,207.50
	Local License Fees	4,030.00
	Other Misc Local Revenue	511.89
	Other Misc Local Revenue	311.43
	County Fines & License Fees	2,501.87
	State Aid	129,542.00
	Title I, Part A	13,401.00
	Medicaid in Public Schools	2,513.70
	Medicaid Administrative Activities	3,406.01
	Other Non-Revenue Receipts	1,410.00
	Other Non-Revenue Receipts - Title I, Part C	3,853.40
	<b>TOTAL REVENUE</b>	<b>\$2,393,595.00</b>
EXPENDITURES		
	Payables	(1,013,303.36)
	<b>TOTAL EXPENDITURES</b>	<b>(\$1,013,303.36)</b>
LIABILITIES		
	FICA - Board Share	(12.24)
	BCBS Employer Share	2,064.78
	AFLAC	57.00
	Life Insurance Payable	1,072.97
	<b>TOTAL LIABILITIES</b>	<b>\$3,182.51</b>
	<b>TOTAL GENERAL FUND BALANCE - 09/30/2023</b>	<b>\$1,728,885.35</b>

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

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 08/31/2023** **\$311,876.35**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	15,969.25
Federal Reimbursement Nutrition Programs - Breakfast	2,646.91
Federal Reimbursement Nutrition Programs - Snack	684.45
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	14,342.12
SFSP Adult Meals	0.00
Online Fees Received	192.26
Other Receipts	0.00

**TOTAL REVENUE** **\$33,834.99**

EXPENDITURES

Salaries	(1,128.08)
Benefits	(197.74)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	(1,524.39)
Food - SFSP	0.00
Postage	(85.92)
Equipment (>5000)	(7,609.00)
Supplies & Equipment (<5000)	(17,878.08)
Travel Expense	0.00
Repairs/Services	(188.05)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(383.47)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$28,994.73)**

**TOTAL NUTRITION FUND BALANCE - 09/30/2023** **\$316,716.61**

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

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**DEPRECIATION FUND**

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<b>BALANCE - 08/31/2023</b>		<b>\$658,099.38</b>
REVENUE		
Interest	1,277.74	
<b>TOTAL REVENUE</b>	<u>1,277.74</u>	<b>\$1,277.74</b>
EXPENDITURES		
Payables		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u><b>\$0.00</b></u>
<b>TOTAL DEPRECIATION FUND BALANCE - 09/30/2023</b>		<u><b>\$659,377.12</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2023</b>		<b>\$14,866.88</b>
REVENUE		
Interest - Great Plains State Bank Checking	16.53	
<b>TOTAL REVENUE</b>	<u>16.53</u>	<b>\$16.53</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u><b>\$0.00</b></u>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2023</b>		<u><b>\$14,883.41</b></u>

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

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 08/31/2023** **\$987,291.97**

REVENUE

Taxes	373,125.74	
Carline Tax	54.51	
Sale of Property	1,334.10	
Interest	2,769.64	

**TOTAL REVENUE** **\$377,283.99**

EXPENDITURES

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

**TOTAL BUILDING FUND BALANCE - 09/30/2023** **\$1,364,575.96**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	3,390.48	
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**BALANCE - 08/31/2023** **\$3,390.48**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	7,141.54	
Great Plains State Bank - Interest	7.52	

**TOTAL REVENUE** **\$7,149.06**

EXPENDITURES

GPS - Employee Reimbursements	(1,747.26)	
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**TOTAL EXPENDITURES** **(\$1,747.26)**

GPS Bank - Checking Account Balance	8,792.28	
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**TOTAL FLEX BENEFIT FUND BALANCE - 09/30/2023** **\$8,792.28**

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		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	290.87	3,869.01	0.00	0.00	(3,578.14)
	<b>ACTIVITIES TOTAL</b>	<b>290.87</b>	<b>3,869.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,578.14)</b>
05 704 0126	ANNUAL	5,446.10	0.00	475.00	0.00	5,921.10
	<b>ANNUAL TOTAL</b>	<b>5,446.10</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>5,921.10</b>
05 704 0100	ATHLETICS	29,415.82	2,015.50	286.72	0.00	27,687.04
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	123.29	3,456.20	0.00	0.00	(3,332.91)
05 704 0106	BASKETBALL - GIRLS	(1,909.47)	659.00	0.00	0.00	(2,568.47)
05 704 0107	BASKETBALL - BOYS/GIRLS	4,119.00	83.40	0.00	0.00	4,035.60
05 704 0108	CROSS COUNTRY	(667.18)	270.00	0.00	0.00	(937.18)
05 704 0109	FOOTBALL	(10,405.10)	5,166.02	4,376.00	0.00	(11,195.12)
05 704 0110	GOLF - BOYS	(3,388.75)	0.00	0.00	0.00	(3,388.75)
05 704 0111	GOLF - GIRLS	(679.87)	550.00	0.00	0.00	(1,229.87)
05 704 0114	SOFTBALL	(764.45)	3,270.42	1,777.00	0.00	(2,257.87)
05 704 0115	TRACK	714.50	0.00	0.00	0.00	714.50
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	175.81	4,520.20	3,108.00	0.00	(1,236.39)
05 704 0118	WRESTLING	(8,346.38)	659.70	0.00	0.00	(9,006.08)
05 704 0120	ACTIVITY TICKETS - STUDENTS	80.00	0.00	60.00	0.00	140.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,940.00	0.00	240.00	0.00	2,180.00
05 704 0122	ACTIVITY TICKETS - FAMILY	2,200.00	0.00	900.00	0.00	3,100.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>12,607.22</b>	<b>20,650.44</b>	<b>10,747.72</b>	<b>0.00</b>	<b>2,704.50</b>
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	1,236.78	0.00	0.00	0.00	1,236.78
05 704 0216	CLASS OF '24	1,864.31	0.00	80.00	0.00	1,944.31
05 704 0217	CLASS OF '25	4,457.07	0.00	136.40	0.00	4,593.47
05 704 0218	CLASS OF '26	3,496.39	1,187.18	1,070.00	0.00	3,379.21
05 704 0219	CLASS OF '27	2,598.01	435.50	0.00	0.00	2,162.51
05 704 0220	CLASS OF '28	944.38	427.30	430.75	0.00	947.83
05 704 0221	CLASS OF '29	370.00	0.00	5.00	0.00	375.00
05 704 0300	ALUMNI	5,566.60	0.00	0.00	0.00	5,566.60
	<b>CLASSES TOTAL</b>	<b>20,533.54</b>	<b>2,049.98</b>	<b>1,722.15</b>	<b>0.00</b>	<b>20,205.71</b>
05 704 0301	BAND	2,307.60	0.00	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	6,804.80	20.53	2,600.00	0.00	9,384.27
05 704 0306	CHOIR - JH/HS	5,353.21	210.88	1,670.49	0.00	6,812.82
05 704 0307	EUROPE TRIPS	0.00	0.00	0.00	0.00	0.00
05 704 0308	FACULTY FUND - ELEMENTARY	75.44	20.00	340.40	0.00	395.84
05 704 0309	FACULTY FUND - HIGH SCHOOL	387.87	0.00	345.60	0.00	733.47
05 704 0310	FINE ARTS CLUB	4,232.47	91.38	0.00	0.00	4,141.09
05 704 0311	FLAG CORPS	1,889.71	2.37	0.00	0.00	1,887.34
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	(265.81)	0.00	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	2,838.58	0.00	0.00	0.00	2,838.58

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	585.44	0.00	0.00	0.00	585.44
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	473.40	0.00	484.36
05 704 0323	SOUNDSATIONAL SINGERS	1,499.96	3,947.47	0.00	0.00	(2,447.51)
05 704 0324	SPEECH TEAM	(172.89)	0.00	79.80	0.00	(93.09)
05 704 0325	SPIRIT FUND	(73.92)	296.00	108.30	0.00	(261.62)
05 704 0326	STUDENT COUNCIL	2,143.56	10.73	0.00	0.00	2,132.83
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	13.21	0.00	0.00	2,466.03
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	6,852.27	555.71	3,214.26	0.00	9,510.82
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,198.25	0.00	480.00	0.00	5,678.25
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	2,658.09	0.00	0.00	0.00	2,658.09
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	735.00	735.00	0.00	308.40
05 704 0345	CTL	3,330.55	0.00	422.00	0.00	3,752.55
05 704 0346	ADMINISTRATION FUND	1,182.18	82.48	0.00	0.00	1,099.70
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	723.54	0.00	0.00	0.00	723.54
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>53,960.13</b>	<b>5,985.76</b>	<b>10,469.25</b>	<b>0.00</b>	<b>58,443.62</b>
05 704 0127	CONCESSIONS	6,490.66	6,567.96	9,572.52	0.00	9,495.22
	<b>CONCESSIONS TOTAL</b>	<b>6,490.66</b>	<b>6,567.96</b>	<b>9,572.52</b>	<b>0.00</b>	<b>9,495.22</b>
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>1,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.05</b>
05 704 0129	FCCLA	6,217.12	141.40	1,770.96	0.00	7,846.68
	<b>FCCLA TOTAL</b>	<b>6,217.12</b>	<b>141.40</b>	<b>1,770.96</b>	<b>0.00</b>	<b>7,846.68</b>
05 704 0143	FFA	2,793.65	465.60	200.00	0.00	2,528.05
05 704 0151	FFA GREENHOUSE	4,857.72	0.00	0.00	0.00	4,857.72
	<b>FFA TOTAL</b>	<b>7,651.37</b>	<b>465.60</b>	<b>200.00</b>	<b>0.00</b>	<b>7,385.77</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	13,060.00	10,050.00	0.00	(2,759.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	960.31	0.00	85.28	0.00	1,045.59
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	2,859.98	0.00	0.00	0.00	2,859.98
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,797.31	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>20,403.85</b>	<b>13,060.00</b>	<b>10,135.28</b>	<b>0.00</b>	<b>17,479.13</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	2,696.50	75.00	0.00	0.00	2,621.50
05 704 0406	BASKETBALL CLUB - GIRLS	4,051.98	100.68	0.00	0.00	3,951.30
05 704 0407	ELEMENTARY BOYS BB CLUB	974.42	0.00	0.00	0.00	974.42
05 704 0408	CROSS COUNTRY CLUB	3,508.50	2,329.59	6,409.54	0.00	7,588.45
05 704 0409	FOOTBALL CLUB	7,502.54	3,836.84	792.31	0.00	4,458.01
05 704 0410	GOLF CLUB - BOYS	1,339.41	0.00	0.00	0.00	1,339.41
05 704 0411	GOLF CLUB - GIRLS	829.33	100.00	0.00	0.00	729.33
05 704 0412	"O" CLUB	3,820.21	11.20	0.00	0.00	3,809.01
05 704 0414	SOFTBALL CLUB	6,345.69	2,595.32	0.00	0.00	3,750.37
05 704 0415	TRACK CLUB	1,221.79	0.00	0.00	0.00	1,221.79
05 704 0417	VOLLEYBALL CLUB	4,451.40	310.98	253.50	0.00	4,393.92
05 704 0418	WRESTLING CLUB	5,696.81	923.46	600.00	0.00	5,373.35
05 704 0420	JH/ELEM GIRLS BASKETBALL	994.88	0.00	0.00	0.00	994.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,392.68	8.90	90.00	0.00	1,473.78
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
	<b>SPORTS CLUBS TOTAL</b>	<b>44,830.74</b>	<b>10,291.97</b>	<b>8,145.35</b>	<b>0.00</b>	<b>42,684.12</b>
05 704 0135	T & I	1,838.06	0.00	0.00	0.00	1,838.06
05 704 0166	T & I CONST	318.39	0.00	0.00	0.00	318.39
	<b>T &amp; I TOTAL</b>	<b>2,156.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.45</b>
	<b>GRAND TOTAL</b>	<b>184,512.12</b>	<b>63,082.12</b>	<b>53,238.23</b>	<b>0.00</b>	<b>174,668.23</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
10/02/2023				
Appeara	01 1100 610 000 1180 001	Class Supplies	178.48	
Appeara	01 2610 610 000 0000 001	Custodial Supplies	732.80	
Appeara	01 2610 610 000 0000 002	Custodial Supplies	312.24	
		<b>Vendor Total:</b>	<b>1,223.52</b>	
09/15/2023				
Ashfall Fossil Beds	01 1100 810 000 2190 002	2nd Gr Field Trip	325.00	
		<b>Vendor Total:</b>	<b>325.00</b>	
09/30/2023				
Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Sept 2023	316.00	
Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT - Sept 2023	375.25	
Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - Sept 2023	217.25	
Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Sept 2023	395.00	
Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Sept 2023	948.00	
		<b>Vendor Total:</b>	<b>2,251.50</b>	
10/04/2023				
Banks, Andrea	01 2710 332 000 2751 001	Transportation - Sept 2023	248.28	
		<b>Vendor Total:</b>	<b>248.28</b>	
10/01/2023				
Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	38.99	
Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	65.50	
Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,176.14	
Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	109.39	
		<b>Vendor Total:</b>	<b>1,390.02</b>	
09/30/2023				
Bosselman Pump & Pantry Inc	01 2650 626 000 0000 000	Vehicle Fuel	77.65	
		<b>Vendor Total:</b>	<b>77.65</b>	
10/04/2023				
Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Sept 2023	212.82	
		<b>Vendor Total:</b>	<b>212.82</b>	
10/04/2023				
Burival, Tony	01 2710 332 000 0000 002	Transportation - Sept 2023	56.00	
Burival, Tony	01 2710 332 000 0000 001	Transportation - Sept 2023	112.01	
		<b>Vendor Total:</b>	<b>168.01</b>	
10/04/2023				
Buxton, Cody	01 2710 332 000 0000 002	Transportation - Sept 2023	461.10	
		<b>Vendor Total:</b>	<b>461.10</b>	
10/03/2023				
Camp, Natalie	01 2161 320 000 0000 001	OT - Sept 2023	486.00	
Camp, Natalie	01 2161 320 000 0000 002	OT - Sept 2023	5,979.42	
Camp, Natalie	01 6408 320 005 0000 002	OT - Sept 2023	607.50	
		<b>Vendor Total:</b>	<b>7,072.92</b>	
09/25/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	956.72
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	633.76
			<b>Vendor Total:</b>	<b>1,590.48</b>
09/11/2023				
	Cengage Learning, Inc	01 1150 610 000 0000 002	Level 3 student books	240.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	Shipping	24.00
09/20/2023				
	Cengage Learning, Inc	01 1150 610 000 0000 002	Level 3 student books	240.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	Shipping	24.00
			<b>Vendor Total:</b>	<b>528.00</b>
09/25/2023				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	75.54
			<b>Vendor Total:</b>	<b>75.54</b>
09/12/2023				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	9.32
09/29/2023				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	7.45
			<b>Vendor Total:</b>	<b>16.77</b>
09/12/2023				
	City of O'Neill	01 2620 610 000 0000 001	Washed River Rock	5,733.00
10/03/2023				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	3,592.34
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,259.50
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	569.35
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	91.94
	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	219.77
			<b>Vendor Total:</b>	<b>11,465.90</b>
10/01/2023				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	444.58
			<b>Vendor Total:</b>	<b>444.58</b>
09/30/2023				
	ComputerHardwareInc	01 1100 650 000 0000 002	9.7 ipad Case Bambino NK- Black	263.88
			<b>Vendor Total:</b>	<b>263.88</b>
09/18/2023				
	Connot Tire Service	01 2732 352 000 9008 002	Service/Repair sensors 2008 Chev Van	46.00
	Connot Tire Service	01 2732 610 000 9008 002	Service/Repair sensors 2008 Chev Van	131.00
09/18/2023				
	Connot Tire Service	01 2730 610 000 0000 001	Service 2011 Ford Van	39.00
	Connot Tire Service	01 2730 352 000 0000 001	Service 2011 Ford Van	25.00
09/28/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Connot Tire Service	01 2730 352 000 0000 001	Service - 2007 Chev Impala	26.00
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2007 Chev Impala	37.20
09/28/2023				
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2014 Chev Impala	85.80
	Connot Tire Service	01 2730 352 000 0000 001	Service - 2014 Chev Impala	26.00
09/28/2023				
	Connot Tire Service	01 2730 352 000 0000 001	Service 2005 Chev Van	26.00
	Connot Tire Service	01 2730 610 000 0000 001	Service 2005 Chev Van	49.30
09/28/2023				
	Connot Tire Service	01 2730 610 000 0000 001	Service 2009 Ford Van	59.70
	Connot Tire Service	01 2730 352 000 0000 001	Service 2009 Ford Van	26.00
09/21/2023				
	Connot Tire Service	01 2730 352 000 0000 001	Service/2 Front Tire - 2017 Ford Transit	26.00
	Connot Tire Service	01 2730 610 000 0000 001	Service/2 Front Tire - 2017 Ford Transit	507.90
09/22/2023				
	Connot Tire Service	01 2650 610 000 9013 002	Service 1999 Chev Silverado	29.00
	Connot Tire Service	01 2650 352 000 9013 002	Service 1999 Chev Silverado	26.00
09/29/2023				
	Connot Tire Service	01 2733 350 005 9001 002	Service 2000 Mini Bus	31.00
	Connot Tire Service	01 2733 610 005 9001 000	Service 2000 Mini Bus	26.00
10/03/2023				
	Connot Tire Service	01 2730 610 000 0000 000	Tire - 2014 Chevrolet Impala	162.00
			<b>Vendor Total:</b>	<b>1,384.90</b>
11/04/2023				
	Corkle, Rebecca	01 2120 580 000 1197 001	Meals - NECC Nursing Program Visit	69.73
			<b>Vendor Total:</b>	<b>69.73</b>
09/21/2023				
	CS Construction	01 2620 352 000 0000 001	Install HC ramp and cut bleachers for WC	1,250.00
09/28/2023				
	CS Construction	01 2610 352 000 0000 002	Repair ceiling - EL Commons	500.00
			<b>Vendor Total:</b>	<b>1,750.00</b>
10/04/2023				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Sept 2023	567.51
			<b>Vendor Total:</b>	<b>567.51</b>
10/04/2023				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Sept 2023	436.83
			<b>Vendor Total:</b>	<b>436.83</b>
10/05/2023				
	Dickau, Carla	01 2710 332 000 0000 002	Transportation Aug-Sept 2023	672.05
			<b>Vendor Total:</b>	<b>672.05</b>
10/04/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Sept 2023	201.61
			<b>Vendor Total:</b>	<b>201.61</b>
10/04/2023				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Sept 2023	209.08
			<b>Vendor Total:</b>	<b>209.08</b>
10/05/2023				
	Egan Supply Co	01 2610 610 000 0000 001	14" Clean & Shine Pads 5/cs	187.66
	Egan Supply Co	01 2610 610 000 0000 001	shipping	24.66
			<b>Vendor Total:</b>	<b>212.32</b>
08/07/2023				
	Elkhorn Valley Family Medicine	01 2710 350 000 0000 001	Bus Driver Physical-C Hilker	173.50
			<b>Vendor Total:</b>	<b>173.50</b>
09/20/2023				
	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Service Agreement Sept 2023-Feb 2024	2,795.00
09/20/2023				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Service Agreement Sept 2023-Feb 2024	2,735.00
			<b>Vendor Total:</b>	<b>5,530.00</b>
09/19/2023				
	ESU #8	01 1100 643 000 0000 001	Apex Seats 2023-2024	2,500.00
	ESU #8	01 2213 330 000 0000 001	3 hr Online PD Courses	25.00
09/19/2023				
	ESU #8	01 2224 382 000 0000 001	Distance Learning 2023-2024	1,000.00
09/20/2023				
	ESU #8	01 2120 643 000 0000 001	OTC Test Prep/MS Prep 2023-24	4,224.00
09/20/2023				
	ESU #8	01 2130 591 000 0000 000	2023-2024 Nursing Contract	78,995.00
09/21/2023				
	ESU #8	01 1200 330 000 0000 000	2023 Resource Teachers Mtg	60.00
10/02/2023				
	ESU #8	01 2181 591 000 0000 001	SPED Level I Costs - Aug 2023	82.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - Aug 2023	800.00
	ESU #8	01 2141 591 000 0000 002	SPED Level I Costs - Aug 2023	90.00
10/02/2023				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior Costs - Aug 2023	2,520.00
			<b>Vendor Total:</b>	<b>90,296.50</b>
10/04/2023				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Sept 2023	532.04
			<b>Vendor Total:</b>	<b>532.04</b>
09/19/2023				
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	14.30
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	590.44
	Fox's Food Plaza	01 2712 626 000 9001 002	Mini Bus Fuel	53.46

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	225.32
	Fox's Food Plaza	01 2713 626 005 9001 002	Mini Bus Fuel	31.39
	Fox's Food Plaza	01 2712 626 000 9008 002	SPED Van Fuel	218.01
			<b>Vendor Total:</b>	<b>1,132.92</b>
10/04/2023				
	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation - Sept 2023	248.28
			<b>Vendor Total:</b>	<b>248.28</b>
10/04/2023				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Sept 2023	141.88
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Sept 2023	70.93
			<b>Vendor Total:</b>	<b>212.81</b>
10/02/2023				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	7,210.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	3,208.00
			<b>Vendor Total:</b>	<b>10,418.00</b>
09/29/2023				
	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - Sept 2023	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
09/29/2023				
	Heartland Fire Protection	01 2670 352 000 0000 001	Annual Fire Extinguisher Inspection	90.00
	Heartland Fire Protection	01 2670 610 000 0000 001	Annual Fire Extinguisher Inspection	9.99
			<b>Vendor Total:</b>	<b>99.99</b>
09/12/2023				
	Holt County Independent	01 2310 540 000 0000 000	Hearing-Final Tax Request/Budget	264.50
09/12/2023				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 9/11/23 Mtg	174.24
09/12/2023				
	Holt County Independent	01 2310 540 000 0000 000	Speical Meeting Notice	8.38
09/27/2023				
	Holt County Independent	01 2310 540 000 0000 000	Copier/Snow Removal Bids-Mtg Notice	16.34
			<b>Vendor Total:</b>	<b>463.46</b>
08/02/2023				
	J & L Collision Center, Inc	01 2730 350 000 0000 000	Rock Chip Repair - Ford Flex	45.00
			<b>Vendor Total:</b>	<b>45.00</b>
09/26/2023				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	This Is Me Accompaniment Track	28.80
			<b>Vendor Total:</b>	<b>28.80</b>
09/26/2023				
	JourneyEd.com, Inc.	01 1100 643 000 0000 000	Microsoft Win Server DC Core 2022 Alng 1	1,229.93
	JourneyEd.com, Inc.	01 1100 643 000 0000 000	Microsoft Win Server CAL 2022 Alng UCAL	714.00
			<b>Vendor Total:</b>	<b>1,943.93</b>
10/04/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Sept 2023	313.62
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Sept 2023	156.81
			<b>Vendor Total:</b>	<b>470.43</b>
10/04/2023				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Sept 2023	461.10
			<b>Vendor Total:</b>	<b>461.10</b>
09/28/2023				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Educaiton - Sept 2023	4,562.94
	Klein, Carre	01 2151 320 000 0000 001	Deaf Educaiton - Sept 2023	379.44
	Klein, Carre	01 6412 320 000 0000 001	Deaf Educaiton - Sept 2023	46.50
			<b>Vendor Total:</b>	<b>4,988.88</b>
09/02/2023				
	Kliment, Zachary	01 2710 626 000 0000 001	Vehicle Fuel	58.77
			<b>Vendor Total:</b>	<b>58.77</b>
10/04/2023				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Sept 2023	106.41
			<b>Vendor Total:</b>	<b>106.41</b>
05/31/2023				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - May 2023	1,247.50
09/28/2023				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Sept 2023	1,120.00
			<b>Vendor Total:</b>	<b>2,367.50</b>
10/04/2023				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Sept 2023	283.75
			<b>Vendor Total:</b>	<b>283.75</b>
09/30/2023				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
10/07/2023				
	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
			<b>Vendor Total:</b>	<b>1,131.64</b>
10/01/2023				
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - Oct 2023	800.00
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - Oct 2023	800.00
			<b>Vendor Total:</b>	<b>1,600.00</b>
09/30/2023				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Sept 2023	884.86
			<b>Vendor Total:</b>	<b>884.86</b>
10/06/2023				
	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 1138 001	Est Shipping	5.00
09/18/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	Reveal Math Course 3 Student Edition Vol	112.50
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	Reveal Math Course 3 Student Edition Vol	112.50
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	shipping	38.79
09/21/2023				
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	Reveal Algebra 1 Teacher Guide Vol 1 202	101.79
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	Shipping	20.26
			<b>Vendor Total:</b>	<b>390.84</b>
09/07/2023				
	McNiff, Matthew	01 6310 330 000 0000 000	Presentation-Behavior Strategies	3,000.00
			<b>Vendor Total:</b>	<b>3,000.00</b>
10/04/2023				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Sept 2023	59.12
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Sept 2023	118.23
			<b>Vendor Total:</b>	<b>177.35</b>
09/26/2023				
	Musician's Choice LLC	01 1100 610 000 1141 002	Nebr. All-State Childrens Choir Music Pa	63.25
	Musician's Choice LLC	01 1100 610 000 1141 002	Priority Mail	11.55
			<b>Vendor Total:</b>	<b>74.80</b>
09/27/2023				
	NAJE	01 1100 810 000 1108 001	NECC Hawkfest Honor Band Registraions	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
09/13/2023				
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	State Ed Conference Regis - M. Rotherham	391.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conference Regis - M. Huber	391.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conference Regis - A. Rowse	391.00
			<b>Vendor Total:</b>	<b>1,173.00</b>
09/15/2023				
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Regis - D. Clifton	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
09/08/2023				
	Nebraska Safety Center	01 2710 330 000 0000 000	Bus Driver Training	255.00
			<b>Vendor Total:</b>	<b>255.00</b>
09/28/2023				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - Alspaugh	143.52
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - Alspaugh	960.51
			<b>Vendor Total:</b>	<b>1,104.03</b>
10/03/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 002	PT - Sept 2023	911.25
	Neu You Physical Therapy, PC,	01 2171 320 000 0000 001	PT - Sept 2023	506.25
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT - Sept 2023	40.50
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT - Sept 2023	243.00
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT - Sept 2023	601.01
	Neu You Physical Therapy, PC,	01 6412 320 000 0000 001	PT - Sept 2023	40.50
			<b>Vendor Total:</b>	<b>2,342.51</b>
09/21/2023				
	North Central District Health Department	01 2510 610 000 0000 000	Staff ID Badges	58.00
			<b>Vendor Total:</b>	<b>58.00</b>
10/01/2023				
	NPPD	01 3541 621 000 1194 000	Electricity	138.31
	NPPD	01 3541 621 000 1193 000	Electricity	181.72
	NPPD	01 2610 621 000 0000 000	Electricity	199.52
	NPPD	01 2610 621 000 0000 001	Electricity	8,484.78
	NPPD	01 2610 621 000 0000 002	Electricity	6,745.89
			<b>Vendor Total:</b>	<b>15,750.22</b>
10/04/2023				
	NSASSP Region III	01 2410 810 000 0000 001	2023-2024 Due - Jill Brodersen	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
09/06/2023				
	O'Neill Printing Company	01 2490 610 000 0000 001	Postcards-Athletics	87.95
			<b>Vendor Total:</b>	<b>87.95</b>
10/01/2023				
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	223.09
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	616.17
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	13.58
			<b>Vendor Total:</b>	<b>852.84</b>
10/04/2023				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation Aug-Sept 2023	70.94
			<b>Vendor Total:</b>	<b>70.94</b>
09/28/2023				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,128.97
	One Office Solution	01 1100 610 000 0000 002	Copies	1,241.45
	One Office Solution	01 2510 610 000 0000 000	Copies	128.89
			<b>Vendor Total:</b>	<b>2,499.31</b>
10/01/2023				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	90.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	49.00
			<b>Vendor Total:</b>	<b>139.00</b>
09/22/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	OPS Activity Account	01 8000 913 000 0000 001	2023-2024 Transfer from GF	51,000.00
			<b>Vendor Total:</b>	<b>51,000.00</b>
10/09/2023				
	OPS Building Fund	06 3100 890 000 0000 000	Square Payment Fee	8.90
			<b>Vendor Total:</b>	<b>8.90</b>
10/04/2023				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Sept 2023	70.94
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Sept 2023	35.47
			<b>Vendor Total:</b>	<b>106.41</b>
09/07/2023				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Q global scoring 1 year subscrip (BASC)	71.00
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Vineland 3 Domain Level Q global report	111.00
09/28/2023				
	Pearson, Inc, NCS	01 1200 643 000 0000 000	Q interactive 1:1 ipad sped testing	285.00
09/28/2023				
	Pearson, Inc, NCS	01 1200 610 000 0000 000	Shipping	10.00
			<b>Vendor Total:</b>	<b>477.00</b>
10/05/2023				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	212.49
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	99.30
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage	2.22
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	8.58
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	95.97
			<b>Vendor Total:</b>	<b>418.56</b>
09/29/2023				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease 7/23-10/23	488.76
			<b>Vendor Total:</b>	<b>488.76</b>
10/03/2023				
	Popplers Music, Inc	01 1100 610 000 1108 001	Antecedium - Ed Huckeby	68.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Atecedium SCORES	15.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Under The Double Eagle March - arr by Th	95.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Under The Double Eagle - SCORES	39.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Shipping	20.95
10/05/2023				
	Popplers Music, Inc	01 1100 610 000 1108 001	Fanfare Americana - Randall Standridge	65.00
	Popplers Music, Inc	01 1100 610 000 1108 001	Shipping	13.95
			<b>Vendor Total:</b>	<b>316.90</b>
09/13/2023				
	Prairie View Industries Inc	01 2620 610 000 0000 000	Handicap ramp for FB stands	2,470.00
	Prairie View Industries Inc	01 2620 610 000 0000 000	Handicap ramp for FB stands	5,704.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Prairie View Industries Inc	01 2620 610 000 0000 000	Assembly	840.00
	Prairie View Industries Inc	01 2620 610 000 0000 000	Discount	(1,000.00)
			<b>Vendor Total:</b>	<b>8,014.40</b>
09/14/2023				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease	2,250.00
			<b>Vendor Total:</b>	<b>5,850.00</b>
09/29/2023				
	Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Maintenance	45.60
			<b>Vendor Total:</b>	<b>45.60</b>
10/09/2023				
	Sawyer, Debra	06 3100 890 000 0000 000	Refund Lunch Acct	18.95
09/28/2023				
	Sawyer, Debra	01 3300 580 000 1744 002	Meal-Pkg Get Connected Conf	57.65
			<b>Vendor Total:</b>	<b>76.60</b>
10/04/2023				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Aug-Sept 2023	280.02
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Aug-Sept 2023	280.02
			<b>Vendor Total:</b>	<b>560.04</b>
10/04/2023				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation - Sept 2023	70.94
			<b>Vendor Total:</b>	<b>70.94</b>
08/30/2023				
	Shad's Electric	01 2620 610 000 0000 002	LED Bulbs	156.00
			<b>Vendor Total:</b>	<b>156.00</b>
10/04/2023				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Sept 2023	190.41
			<b>Vendor Total:</b>	<b>190.41</b>
09/18/2023				
	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies	37.72
			<b>Vendor Total:</b>	<b>37.72</b>
10/04/2023				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Sept 2023	218.42
			<b>Vendor Total:</b>	<b>218.42</b>
03/22/2023				
	Special T's & More	01 6990 610 000 1198 002	Additional TShirt (St. Pats) Family Lit	196.25
09/28/2023				
	Special T's & More	01 2570 610 000 0000 000	Staff Shirts	295.00
			<b>Vendor Total:</b>	<b>491.25</b>
08/16/2023				
	Steppco Refrigeration	01 2620 352 000 0000 002	Elem-Replaced condenser fan motor	511.00
	Steppco Refrigeration	01 2620 610 000 0000 002	Elem-Replaced condenser fan motor	1,684.06
09/01/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs - Compresser	344.00
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs - Compresser	584.00
09/01/2023				
	Steppco Refrigeration	01 2620 352 000 0000 001	Cafeteria -repairs heat pump	1,460.00
	Steppco Refrigeration	01 2620 610 000 0000 001	Cafeteria -repairs heat pump	942.30
09/15/2023				
	Steppco Refrigeration	01 2620 610 000 0000 002	Replace roof ventilation hood wind damag	5,552.50
	Steppco Refrigeration	01 2620 352 000 0000 002	Replace roof ventilation hood wind damag	1,022.00
			<b>Vendor Total:</b>	<b>12,099.86</b>
09/28/2023				
	Stevenson, Alexis	01 3300 580 000 1744 002	Meals - Get Connected Conf	146.62
			<b>Vendor Total:</b>	<b>146.62</b>
10/02/2023				
	Teaching Strategies, LLC	01 1190 643 000 1190 002	GOLD Online Assessment 8/23-7/24	822.25
			<b>Vendor Total:</b>	<b>822.25</b>
10/01/2023				
	Three River	01 3541 382 000 1193 000	Phone & Internet	119.11
	Three River	01 3541 382 000 1194 000	Phone	49.53
	Three River	01 2580 382 000 0000 000	Fiber Internet	311.95
			<b>Vendor Total:</b>	<b>480.59</b>
09/27/2023				
	Torpin's Rodeo Market	01 3599 610 000 1193 000	Sixpence Supplies	740.50
	Torpin's Rodeo Market	01 3599 610 000 1194 000	Sixpence Supplies	177.81
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Ice Cream Social Family Lit	72.55
	Torpin's Rodeo Market	01 2570 610 000 0000 000	Career Fair Supplies	17.64
	Torpin's Rodeo Market	01 1291 610 000 0000 002	PK SPED Supplies	22.17
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	30.87
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	49.32
	Torpin's Rodeo Market	01 1190 610 000 1190 002	PK Supplies	33.77
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	284.57
	Torpin's Rodeo Market	01 1100 610 000 1118 001	FCS Class Supplies	145.18
	Torpin's Rodeo Market	01 1200 610 000 0000 002	SPED Supplies	9.03
	Torpin's Rodeo Market	01 2410 610 000 0000 002	Prizes-Eagle Pride Winners	43.96
			<b>Vendor Total:</b>	<b>1,627.37</b>
10/06/2023				
	University of Nebraska - Kearney	01 2570 330 000 1112 001	Transitional Teacher Placement Contract	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
10/04/2023				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Aug-Sept 2023	728.05
			<b>Vendor Total:</b>	<b>728.05</b>
10/07/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	59.41
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.35
			<b>Vendor Total:</b>	<b>157.76</b>
09/28/2023				
	Weekley, Sadie	06 3100 890 000 0000 000	Refund Lunch Acct	12.20
			<b>Vendor Total:</b>	<b>12.20</b>
10/04/2023				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Sept 2023	141.88
			<b>Vendor Total:</b>	<b>141.88</b>
10/04/2023				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Aug-Sept 2023	595.51
			<b>Vendor Total:</b>	<b>595.51</b>
09/29/2023				
	York, Hugh	01 2570 610 000 0000 002	Coffee for Staff Training	96.00
			<b>Vendor Total:</b>	<b>96.00</b>
10/04/2023				
	Young, Heather	01 2710 332 000 0000 001	Transportation - Sept 2023	301.49
			<b>Vendor Total:</b>	<b>301.49</b>
10/04/2023				
	Young, Sara	01 2710 332 000 0000 001	Transportation - Sept 2023	260.11
	Young, Sara	01 2710 332 000 0000 002	Transportation - Sept 2023	130.05
			<b>Vendor Total:</b>	<b>390.16</b>
			<b>Checking Account Total:</b>	<b>274,172.01</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
09/07/2023	Amazon.com	01 2610 610 000 0000 001	ADA Bathroom Signs for Track/FB	47.40
	Amazon.com	01 2610 610 000 0000 001	ADA Bathroom Signs for Track/FB	47.40
	Amazon.com	01 2320 610 000 0000 000	6 books Money Receipt 2 part carbonless	27.99
	Amazon.com	01 1100 610 000 0000 000	Basic 10 pack Desktop Tape Dispensers	37.99
08/28/2023	Amazon.com	06 3100 610 000 0000 000	200 pack Laminating Sheets	27.74
08/22/2023	Amazon.com	01 1200 610 000 0000 002	noise canceling headphones Nebula	14.99
09/05/2023	Amazon.com	01 2610 610 000 0000 001	Blue/White Banner Flags for FB Field	66.59
09/06/2023	Amazon.com	01 2161 610 000 0000 002	Munchkin Fresh Food Feeder 2 pack	7.86
	Amazon.com	01 2161 610 000 0000 002	Munchkin Any Angle Weighted Straw Traine	11.98
	Amazon.com	01 2161 610 000 0000 002	Special Supplies Duo Spoon Oral Motor Th	13.29
	Amazon.com	01 2161 610 000 0000 002	Nuk Brush pack of 2	9.49
08/17/2023	Amazon.com	01 1200 610 000 0000 001	Blue Summit Supplies 8 Tab Binder Divide	42.13
08/30/2023	Amazon.com	01 2610 610 000 0000 001	Flag for Gator	19.99
09/23/2021	Amazon.com	01 2610 610 000 0000 001	Credit for Snow Fence	(89.60)
09/18/2023	Amazon.com	01 1100 610 000 1141 001	Speakers for Choir	89.95
	Amazon.com	01 1100 610 000 1141 001	Speakers for Choir	89.95
08/29/2023	Amazon.com	01 2151 610 000 0000 002	Stage Learning Language builder noun car	285.90
09/15/2023	Amazon.com	01 2610 610 000 0000 002	Popcorn Machine Part	66.97
	Amazon.com	01 2410 610 000 0000 000	30pcs clear plastic vertical name tags b	27.98
09/18/2023	Amazon.com	01 1100 640 000 0000 002	Power Conspiracy: (Path of the Ranger Bo	16.24
	Amazon.com	01 1100 640 000 0000 002	Mystery in the Tundra: (Path of the Rang	16.24
	Amazon.com	01 1100 640 000 0000 002	The Traitor's Son: (Path of the Ranger B	14.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 640 000 0000 002	The King's Secret: (Path of the Ranger B	16.24
	Amazon.com	01 1100 640 000 0000 002	The Great Council: (Path of the Ranger B	18.24
	Amazon.com	01 1100 640 000 0000 002	Treason in the North: (Path of the Range	17.24
	Amazon.com	01 1100 640 000 0000 002	The Secret Refuge: (Path of the Ranger B	16.24
	Amazon.com	01 1100 640 000 0000 002	Path of the Specialist: (Path of the Ran	18.24
	Amazon.com	01 1100 640 000 0000 002	The King of the West: (Path of the Range	19.24
	Amazon.com	01 1100 640 000 0000 002	The Turquoise Queen: (Path of the Ranger	16.24
09/18/2023				
	Amazon.com	01 2220 640 000 0000 002	Animal Battles by Torque - 8 Book Bundle	31.99
	Amazon.com	01 2220 640 000 0000 002	Torque - Animal Battles Volume 2 - 8 Boo	31.99
			<b>Vendor Total:</b>	<b>1,078.13</b>
09/25/2023				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
09/12/2023				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	100.49
09/20/2023				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	91.96
			<b>Vendor Total:</b>	<b>192.45</b>
09/13/2023				
	City of Lincoln (Park N Go)	01 1200 580 000 0000 000	Parking - NASES Fall Conf	22.50
			<b>Vendor Total:</b>	<b>22.50</b>
09/13/2023				
	Dynavox Systems	01 2151 643 000 0000 002	Boardmaker Online Subscription 1 yr	199.00
			<b>Vendor Total:</b>	<b>199.00</b>
08/25/2023				
	edHelper.com	01 1200 643 000 0000 001	online supplemental material - 3 yr	55.98
			<b>Vendor Total:</b>	<b>55.98</b>
09/13/2023				
	Hacienda Real Family Restaurant	01 1200 580 000 0000 000	Meal - NASES Fall Conf	18.15
			<b>Vendor Total:</b>	<b>18.15</b>
09/21/2023				
	Hilton Omaha	01 3300 580 000 1744 002	Get Connected Lodging - D. Sawyer & A. S	284.00
	Hilton Omaha	01 3300 580 000 1744 002	Get Connected Lodging - A. Irwin & M. Sh	142.00
			<b>Vendor Total:</b>	<b>426.00</b>
08/26/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Hyvee	01 2710 626 000 0000 001	Vehicle Fuel	50.50
			<b>Vendor Total:</b>	<b>50.50</b>
09/21/2023	La Costenita Market	01 6990 610 000 1198 002	Meal - Family Literacy	256.74
			<b>Vendor Total:</b>	<b>256.74</b>
09/14/2023	Lincoln Marriott Cornhusker	01 1200 580 000 0000 000	Meal - NASES Fall Conf	17.24
09/14/2023	Lincoln Marriott Cornhusker	01 1200 580 000 0000 000	Meal - NASES Fall Conference	5.75
			<b>Vendor Total:</b>	<b>22.99</b>
09/06/2023	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1138 001	Reveal Math 1 yr Subscription	128.52
			<b>Vendor Total:</b>	<b>128.52</b>
09/18/2023	MFI Medical Equipment Inc	01 1200 610 000 1235 001	Treatment Table 30" wide 6 ft long	360.01
	MFI Medical Equipment Inc	01 1200 610 000 1235 001	Shipping	545.00
	MFI Medical Equipment Inc	01 1200 610 000 1235 001	discount	(18.00)
	MFI Medical Equipment Inc	01 1200 610 000 1235 001	sales tax	62.09
09/19/2023	MFI Medical Equipment Inc	01 1200 610 000 1235 001	Treatment Table Cr for Sales Tax	(62.10)
			<b>Vendor Total:</b>	<b>887.00</b>
09/08/2023	MusicPlay	01 1100 643 000 1141 002	Teacher Annual Subscription	174.95
			<b>Vendor Total:</b>	<b>174.95</b>
08/25/2023	Nebraska Department of Education	01 6310 330 000 0000 001	MTSS Regis - T. Pongratz	125.00
	Nebraska Department of Education	01 6310 330 000 0000 001	MTSS Regis - W. Wragge	125.00
			<b>Vendor Total:</b>	<b>250.00</b>
09/01/2023	Nebraska Music Educators Association	01 1100 810 000 1141 001	All-State Registrations-Choir	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
09/19/2023	Postmaster	01 2510 531 000 0000 001	Postage to ship t-shirt	14.15
			<b>Vendor Total:</b>	<b>14.15</b>
09/14/2023	Pump & Pantry - Hastings	01 2710 626 000 0000 001	Fuel - PU Ramp	56.72
			<b>Vendor Total:</b>	<b>56.72</b>
09/27/2023	Quik 6 - Friend	01 2710 626 000 0000 001	Fuel - PU Ramp	49.05
			<b>Vendor Total:</b>	<b>49.05</b>
09/14/2023				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Taco John's	01 6990 610 000 1198 002	Meal - Family Literacy	74.58
			<b>Vendor Total:</b>	<b>74.58</b>
09/08/2023				
	TAESE/USU	01 2140 330 000 0000 000	Tri-State SPED Conference Regis - K. Mud	250.00
			<b>Vendor Total:</b>	<b>250.00</b>
08/29/2023				
	Teachers Pay Teachers	01 2151 610 000 0000 002	Social Skills Lesson Bundle	39.20
09/20/2023				
	Teachers Pay Teachers	01 2120 610 000 0000 002	Kindergarten Social Skills Group: Social	15.00
			<b>Vendor Total:</b>	<b>54.20</b>
09/13/2023				
	UNK eMarket	01 3541 580 000 1193 000	Early Childhood Conference Regis - K. Mc	100.00
	UNK eMarket	01 3541 580 000 1193 000	Early Childhood Conference Regis - K. Pi	100.00
			<b>Vendor Total:</b>	<b>200.00</b>
			<b>Checking Account Total:</b>	<b>4,611.61</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/09/2023	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Aug-Sept 2023	448.03
			<b>Vendor Total:</b>	<b>448.03</b>
10/09/2023	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,480.44
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	774.22
	Cubby's, Inc.	01 2710 626 000 0000 001	Activity Vehicle Fuel	172.86
	Cubby's, Inc.	01 2710 626 000 9102 001	DEF - Yellow Bus	7.27
			<b>Vendor Total:</b>	<b>2,434.79</b>
08/31/2023	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Aug 2023	130.96
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Aug 2023	160.72
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Aug 2023	25,396.45
09/30/2023	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Sept 2023	360.13
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Sept 2023	537.72
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Sept 2023	42,220.68
			<b>Vendor Total:</b>	<b>68,806.66</b>
09/22/2023	Sholes, Molly	01 3300 580 000 1744 002	Parking - Get Connected Conf	22.00
			<b>Vendor Total:</b>	<b>22.00</b>
			<b>Checking Account Total:</b>	<b>71,711.48</b>