

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, August 12, 2019  
7:30 PM

Administrative Office  
410 E. Benton  
O'Neill, NE 68763

## Regular School Board Meeting Agenda

Posted Date:

*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.*

1. **Call to Order**
  - A. Roll Call
  - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Approve Meeting Agenda**
4. **Approve Minutes of Previous Meeting(s)**
5. **Reception of Visitors**
6. **Oral and Written Communications**
7. **Old Business**
  - A. Jr. Sr High Building Project Update
  - B. Middle School Study Committee
  - C. Policy #702.03 - Budget Adoption Process
  - D. Policy #717.00 - Disposal of Property Under Federal Grants
8. **New Business**
  - A. Board Committee Assignments
  - B. Assessment Results
  - C. Special Meeting for Final Set of Payables
  - D. Phone Services
  - E. Continuous School Improvement
  - F. Review of Exhibit #1006.01 - Rental Fees for School Facilities & Equipment
  - G. Option Enrollment Report
9. **Administrative Reports**
10. **Bills and Claims and Payroll Report**
11. **Adjournment**

**O'Neill Public Schools**  
**Board of Education Regular School Board**  
**Meeting Monday, July 15, 2019**

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**Board Members**

Ellen Boshart - President  
Jim Wakefield - Vice President  
Amy Jo Rowse - Vice President-Elect  
Gene Chohon - Member  
Aaron Troester - Member  
Coby Welke - Member

**Board Secretary**

Kathleen Marvin

**Administrators**

Amy Shane - Superintendent  
Corey Fisher - High School Principal  
Jim York - Elementary School Principal  
Jill Brodersen - Elementary School Assistant Principal  
Nick Hostert - Activities Director  
Shannon Stelling - Special Education Director

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:28 PM.

Aaron Troester: Absent  
Jim Wakefield: Absent  
Ellen Boshart: Present  
Gene Chohon: Present  
Amy Rowse: Present  
Coby Welke: Present

Attendance Update Taken at 7:31 PM.

Aaron Troester: Present

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President Ellen Boshart at 7:30 pm, on Monday, July 15, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on July 10, 2019, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrators Nick Hostert, Amy Shane, and Jim York were present.

1.B. Excused/Unexcused Board Members

Jim Wakefield's absence was excused.

**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 made by Gene Chohon and seconded by Coby Welke.

Aaron Troester: Absent, Jim Wakefield: Absent, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea

Yea: 4, Nay: 0, Absent: 2

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

A motion to approve the minutes of the June 17, 2019 regular meeting, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Absent, Jim Wakefield: Absent, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Coby Welke: Yea

Yea: 4, Nay: 0, Absent: 2

**5. 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.

## **6. Oral and Written Communications**

### **7. Old Business**

#### 7.A. Jr. Sr High Building Project Update

Progress continues as we march toward the beginning of the school year. The first punch list is scheduled for July 15<sup>th</sup>. This will be to insure that the science wing and Center for Teaching and Learning is ready to be turned over. July 29<sup>th</sup> will be the punch list for the administrative area and the Jr. High addition. We are still planning to offer tours to the public at 6:00 on Friday, August 2<sup>nd</sup>.

#### 7.B. Policy #203.6 - Board Committees

A motion to approve Policy #203.6 - Board Committees as amended, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Jim Wakefield: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 5, Nay: 0, Absent: 1

#### 7.C. Policy #504.19 - Student Fees Policy

A motion to approve Policy #504.19 Student Fees Policy as amended, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Jim Wakefield: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea  
Yea: 5, Nay: 0, Absent: 1

#### 7.D. Middle School Study Committee

The committee will continue to answer questions submitted by the public and hold a public meeting in the fall.

#### 7.E. Vehicle Purchase for 2019-20

The board reviewed bids for the purchase of an 11 passenger van. No action was taken.

### **8. New Business**

#### 8.A. Policy #504.20 - Bullying Prevention

A motion to re-affirm Policy #504.20 as written, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Jim Wakefield: Absent, Aaron Troester: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea  
Yea: 5, Nay: 0, Absent: 1

#### 8.B. Policy #702.03 - Budget Adoption Process

A motion to advance Policy #702.03 Budget Adoption Process to second reading, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Jim Wakefield: Absent, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea  
Yea: 5, Nay: 0, Absent: 1

#### 8.C. Policy #717 - Disposal of Property Under Federal Grants

A motion to move Policy #717 to second reading, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

Jim Wakefield: Absent, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea  
Yea: 5, Nay: 0, Absent: 1

#### 8.D. Policy #1005.03 - Parental and Family Involvement in the Schools

President Ellen Boshart opened a public hearing at 8:10 pm to discuss, consider, and receive input on the Parental Involvement in the Schools policy. No members of the public were present. The hearing was closed at 8:15 pm. A motion to re-affirm Policy #1005.03, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Jim Wakefield: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 5, Nay: 0, Absent: 1

Review of School Handbooks

The board reviewed the updated Elementary and Jr-Sr High School Handbooks. No action necessary.

#### 8.E. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

**9. Administrative Reports**

Administrative reports were presented.

**10. Bills and Claims and Payroll Report**

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

Jim Wakefield: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea

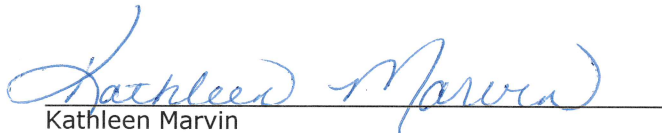
Yea: 5, Nay: 0, Absent: 1

**11. Adjournment**

A motion to adjourn at 8:44 pm, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Jim Wakefield: Absent, Aaron Troester: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1



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



**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION SPECIAL MEETING MINUTES**  
**Thursday, July 25, 2019**

**Board Members**

Ellen Boshart - President  
Jim Wakefield - Vice President  
Amy Jo Rowse - Vice President-Elect  
Gene Chohon - Member  
Aaron Troester - Member  
Coby Welke - Member

**Board Secretary**

Kathleen Marvin

**Administrators**

Amy Shane - Superintendent  
Corey Fisher - High School Principal  
Jim York - Elementary School Principal  
Jill Brodersen - Elementary School Assistant Principal  
Nick Hostert - Activities Director  
Shannon Stelling - Special Education Director

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:00 PM.

Aaron Troester: Absent  
Ellen Boshart: Present  
Gene Chohon: Present  
Amy Rowse: Present  
Jim Wakefield: Present  
Coby Welke: Present

**1. Call to Order**

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President Ellen Boshart at 7:00 PM, on Thursday, July 25, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised on July 19, 2019 over KBRX radio, posted at the school buildings, the school district website, and the O'Neill Post Office and in the Holt County Independent on July 24, 2019.

1.A. Roll Call

Administrators Corey Fisher and Amy Shane were present.

1.B. Excused/Unexcused Board Members

Aaron Troester's absence was excused.

**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 Jim Wakefield and a second by Amy Rowse.

Aaron Troester: Absent, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea  
Yea: 5, Nay: 0, Absent: 1

**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**

**6. Old Business**

**7. New Business**

7.A. Staff Resignation

A motion to accept Thatcher Lamm's resignation effective immediately passed with a motion by Jim Wakefield and a second by Gene Chohon.

Aaron Troester: Absent, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea  
Yea: 5, Nay: 0, Absent: 1

7.B. Teacher Contract

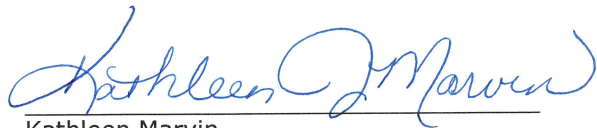
A motion to approve a 1.0 FTE contract for Kelly Snader for the 2019-20 school year passed with a motion by Jim Wakefield and a second by Coby Welke.

Aaron Troester: Absent, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea  
Yea: 5, Nay: 0, Absent: 1

**8. Adjournment**

A motion to adjourn at 7:07 pm passed with a motion by Jim Wakefield and a second by Amy Rowse.

Aaron Troester: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 5, Nay: 0, Absent: 1



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

## NASB Monthly Update for Board Meetings - Agenda Item: AUGUST 2019

### “NASB Update”

Back to School! As a board, some items to be focused on during August include:

- Monitor progress of district goals, link goals to discussion and action items
- Review your Strategic Plan Progress Report
- Conduct a Board/Administrator Budget Work Session
- Review Certification of District’s Assessed Valuation
- Hold a Public Budget Hearing / Adopt Budget; Due on or before September 20
- Review Alternative Education Program
- Hold a Board/All Staff Gathering
- Negotiations employee’s agent request recognition; Due September 1(year preceding contract year)
- Committee on Americanism/Civics; Due beginning of school year
- State school safety director is required to complete an assessment of the security of each school building no later than August 31, 2019

### **Speaking of Board/All Staff Gatherings ...**

We have had a lot of asks the past few years to incorporate some of NASB’s videos into these gatherings. You are more than welcome to share these with your students, staff and communities at any time. They can be found and shared at [www.vimeo.com/NASBOnline](http://www.vimeo.com/NASBOnline)

### **Networking & Events**

August begins NASB’s tour of the state as we make our way to nine stops during the annual Area Membership Meetings, beginning August 20<sup>th</sup> ... the full schedule is below, and the agenda can be found on the registration page at <http://members.nasbonline.org/index.php/area-membership-meetings>

- Tuesday, August 20, 2019 | Valentine
- Wednesday, August 21, 2019 | Fremont
- Thursday, August 22, 2019 | La Vista
- Monday, August 26, 2019 | Gering
- Tuesday, August 27, 2019 | North Platte
- Wednesday, August 28, 2019 | Kearney
- Wednesday, September 4, 2019 | York
- Wednesday, September 18, 2019 | Nebraska City
- Wednesday, September 25, 2019 | Norfolk

State Conference registration for both rooms and the conference itself is fast approaching as well ... more information to come but mark your calendar as September 11<sup>th</sup> is the day all of that opens!

***You can learn more, and register for the above events at [www.NASBOnline.org](http://www.NASBOnline.org)***

### **Advocacy/Interim Studies:**

Your NASB Legislation Committee met in July to discuss the initial agenda and gameplan for the 2020 legislative session. Look for more information at Area Membership Meetings, and at the annual Delegate Assembly in November.

Reminder: Interim Studies to keep an eye on ... (none of these have currently been scheduled for an interim hearing yet)

- LR63 - Interim study to examine educational service units
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- LR153 - Interim study to examine the administrative costs of local school systems and school districts
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

Follow NASB on twitter at [www.twitter.com/NASBOnline](http://www.twitter.com/NASBOnline) using the hashtag #liveNASB  
and on facebook at [www.facebook.com/NASBOnline](http://www.facebook.com/NASBOnline)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

# NASB AREA MEMBERSHIP MEETING

WEDNESDAY, SEPTEMBER 25

## AGENDA

REGISTRATION, NETWORKING & EXHIBITORS | 4:30 PM  
VISION SESSION | 5:00 TO 5:45 PM  
BREAK | 5:45 TO 6:00 PM  
TRAINING SESSIONS #1 | 6:00 TO 6:35 PM  
BREAK | 6:35 TO 6:45 PM  
TRAINING SESSIONS #2 | 6:45 TO 7:20 PM  
NETWORKING DINNER & AWARDS/RECOGNITION | 7:25 PM  
15 AWARDS OF ACHIEVEMENT POINTS WILL BE EARNED FOR  
ATTENDING

## VISION & TRAINING SESSIONS

5:00 PM

### Changing the Narrative ... Nebraska Schools are some of the best in the nation

The current narrative that says the schools are at fault for our property tax burdens is failing everyone. Learn how we must work together to change this narrative to move our state forward, as we continue engaging our vision.

6:00 PM

### A 2019 Legislative Recap & How Your Engagement Impacted the Process

With an eye on over 100 bills in 12 of the 14 committees, school board members were actively engaged in everything from vehicle safety to vaping, taxes to TEEOSA. See what passed, what didn't, and what's still in play. See how specific items will lead to day to day, and/or policy changes within your schools. Hear how school board members stepped up like never before through testimony, 1-on-1's with their Senators and Committee leaders, and at home. Learn how what we are doing now will impact 2020 and beyond.

Colby Coash, Associate Executive Director/Director of Govt Relations

Jim Luebbe, Director of Policy Service

### Strategic Planning: Leadership Accountability

Engaging stakeholders through the lens of strategic planning allows the board and school leadership to consider, respond, and reflectively align the district strategic goals to those of the stakeholders in the community. This session will outline how the strategic alignment of the stakeholders, board, and superintendent create the leadership accountability necessary for effectively and collaboratively establishing the vision and goals of the school district. Effective board governance models accountable leadership.

Marcia Herring, Director of Board Leadership

Let's Talk About It

This session will be a networking opportunity to have open dialogue and learn from peers. Be prepared to mix it up in small groups to discuss topics like: biggest district challenge, best practices happening in your schools, advocacy efforts and the goal of education as one voice, challenges of rural/urban districts and potential solutions. Attendees will also receive information about potential and realized cost savings as a result of your NASB membership and the programs and services available to your district.

Shari Becker, Director of Leadership Search Service  
Matt Belka, Director of Marketing, Communication & Advocacy

6:45 PM

Board Policy: What Boards Want Vs. What Others Want

In addition to reviewing specific policy changes from this year's Legislative session, we will discuss the value of focusing on Board governance through policy. There are clear differences between many Boards' expectations of their policy roles and the expectations of state institutions and the public. Local leadership can help bridge that gap.

Colby Coash, Associate Executive Director/Director of Govt Relations  
Jim Luebbe, Director of Policy Service

Cohesive Leadership is More Than a Catchphrase!

Frustrations, apprehensions, and success! Board members experience it all in a leadership role. We will discuss how the board and superintendent/ESU administrator work collaboratively to impact student achievement and how you change the course of direction when that working relationship is not operating at an effective and cohesive level. Board members serve an important role in the high stakes of school improvement, this session will provide resources and tips for improving school board effectiveness.

Marcia Herring, Director of Board Leadership

The Do's and Don'ts of School Safety, School Insurance and School Claims

This session will share what's happening in the area of school safety, school insurance and recent school claims that we can all learn from. This session will also revisit the roots of why "pooling" is available to Nebraska schools, and what makes pooling different.

Megan Boldt, Director of ALICAP/Insurance

**Section 700 – Business Operation**  
**Annual Budget**  
**Budget Adoption Process**

**File: 702.03**

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record at least 5 days prior to the hearing.

The hearing notice shall contain the following information:  
the certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

The board's budget resolution setting its property tax request shall include the following information:

1. The name of the district;
2. The amount of the property tax request;
3. The following statements:
  - i. The total assessed value of property differs from last year's total assessed value by \_\_\_\_\_ percent;
  - ii. 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 \$ \_\_\_\_\_ per \$100 of assessed value;
  - iii. The district proposes to adopt a property tax request that will cause its tax rate to be \$ \_\_\_\_\_ per \$100 of assessed value; and
  - iv. Based on the proposed property tax request and changes in other revenue, the total operating budget of the district will exceed last year's by \_\_\_\_\_ percent; and
4. The record vote of the board in passing such resolution or ordinance.

After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the board will approve the proper resolutions to adopt and appropriate the budget.

The superintendent will ensure all necessary documentation is submitted to the county auditor as required by statute.

Legal Reference:      Neb. Statute 13-506

## Section 700 – Business Operation

### Disposal of Property Under Federal Grants

File: 717.00

#### Management of Inventory

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, as a minimum, meet the following requirements:

1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property including the Federal Award Identification Number (FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
4. Adequate maintenance procedures must be developed to keep the property in good condition.
5. If the district is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

#### Disposition

When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions, the district must request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment will be made as follows, in accordance with Federal awarding agency disposition instructions:

1. Items of equipment with a current per unit fair market value of \$5,000 or less may be retained, sold or otherwise disposed of with no further obligation to the Federal awarding agency.
2. Except as provided in 2CFR 200.312 Federally-owned and exempt property, paragraph (b), or if the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of \$5,000 may be retained by the district or sold. The

## Section 700 – Business Operation

### Disposal of Property Under Federal Grants

File: 717.00

Federal awarding agency is entitled to an amount calculated by multiplying the current market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the district to deduct and retain from the Federal share \$500 or ten percent of the proceeds, whichever is less, for its selling and handling expenses.

3. The district may transfer title to the property to the Federal Government or to an eligible third party provided that, in such cases, the district must be entitled to compensation for its attributable percentage of the current fair market value of the property.
4. In cases where a district fails to take appropriate disposition actions, the Federal awarding agency may direct the district to take disposition actions.

Legal Reference: 2 C.F.R. §§ 200 et seq.  
NDE State and Federal Grant Management Rqmnts and Guidance

Cross Reference: 904.02 Lease, Sale or Disposal of School District Property

O'NEILL PUBLIC SCHOOL  
BOARD OF EDUCATION COMMITTEES

Effective 8/12/2019

Accreditation _____	Ellen Boshart Amy Rowse Coby Welke
Committee on American Civics _____	Ellen Boshart Aaron Troester Coby Welke
Budget _____	Ellen Boshart Gene Chohon Aaron Troester
Building and Grounds _____	Gene Chohon Amy Rowse Aaron Troester
Legislative Relations Network _____	Gene Chohon Amy Rowse Jim Wakefield
Negotiations _____	Ellen Boshart Jim Wakefield Coby Welke
Policy _____	Amy Rowse Jim Wakefield Coby Welke

# O'Neill Public Schools Data Information

Board Presentation  
August 2019

# DIBELS Next

**What are DIBELS?** DIBELS are measures that help teachers and schools determine how students are performing on important reading skills. DIBELS stands for Dynamic Indicators of Basic Early Literacy Skills. These measures are designed for students in grades K-8.

**What skills are measured by DIBELS and why are they important?** The critical skills necessary for successful beginning reading include: phonemic awareness, phonics, fluency, vocabulary, and comprehension. The DIBELS measures assess students on four of these five critical skills, which are often referred to as the “Big Ideas” of reading.

	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19
K (NWF)	69	49	69	77	78	48	53	81
1st	71	67	70	64	50	65	55	73
2nd	59	69	65	67	59	53	60	58
3rd	48	60	67	51	49	66	56	62
4th	73	60	67	60	58	58	63	60
5th	48	69	61	61	60	60	63	68
6th	74	69	85	78	80	83	79	82

\*\*END OF YEAR PERCENT OF STUDENTS AT GRADE LEVEL OR ABOVE IN ORAL READING FLUENCY (DIBELSnext)

# EasyCBM Math

**What is easyCBM Math?** The easyCBM Math assessment is an online benchmark screening and progress monitoring system for kindergarten to 8th grade. The test items are multiple choice and testing occurs on a secure web site.

## **What skills are measured by easyCBM Math?**

Math skills like geometry, number sense, algebraic thinking, and measurement are measured at each grade level K-6.

	16-17	17-18	18-19
K	49	56	75
1st	62	76	74
2nd	58	69	67
3rd	61	52	65
4th	54	49	44
5th	68	70	82
6th	48	58	61

\*\*END OF YEAR PERCENT OF STUDENTS AT GRADE LEVEL OR ABOVE ON MATH ASSESSMENT (easyCBM NCTM Math)

# NWEA MAP Reading & Math -- Grades K-6

**What is NWEA?** NWEA™ (Northwest Evaluation Association) is a global not-for-profit educational services organization located in Portland, Oregon. NWEA partners with over 3,500 educational organizations worldwide to provide research-based adaptive assessments, professional development, and research services. NWEA's mission is partnering to help all kids learn. As a result of NWEA tests, educators can make informed decisions to promote your child's academic growth.

**What is the MAP?** NWEA's assessments are called Measures of Academic Progress (MAP®). When taking these computerized adaptive tests, the difficulty of each question is based on how well a student answers all the previous questions. As the student answers correctly, questions become more difficult. If the student answers incorrectly, the questions become easier. In an optimal test, a student answers approximately half the items correctly and half incorrectly. The final score is an estimate of the student's achievement level.

	17-18	18-19
K	64	84
1st	61	69
2nd	65	70
3rd	61	82
4th	52	65
5th	64	71
6th	79	66

NWEA Reading

	17-18	18-19
K	68	82
1st	68	59
2nd	84	83
3rd	43	59
4th	44	51
5th	66	56
6th	61	67

NWEA Math

# Explanation of Growth - Elementary

- As you can see, most groups have shown growth from grade-to-grade over the past two years.
- We have implemented school-wide daily reading intervention time over the past two years. Starting this year, there will be a daily 10-minute math facts focus before math lessons start.
- Our students are matched with interventions by looking at student assessment and classroom data. Every 6-8 weeks, the MTSS team meets to discuss recent progress monitoring data and then makes intervention changes accordingly.

# NWEA MAP Reading & Language -- Grades 7-10

**What is NWEA?** NWEA™ (Northwest Evaluation Association) is a global not-for-profit educational services organization located in Portland, Oregon. NWEA partners with over 3,500 educational organizations worldwide to provide research-based adaptive assessments, professional development, and research services. NWEA's mission is partnering to help all kids learn. As a result of NWEA tests, educators can make informed decisions to promote your child's academic growth.

**What is the MAP?** NWEA's assessments are called Measures of Academic Progress (MAP®). When taking these computerized adaptive tests, the difficulty of each question is based on how well a student answers all the previous questions. As the student answers correctly, questions become more difficult. If the student answers incorrectly, the questions become easier. In an optimal test, a student answers approximately half the items correctly and half incorrectly. The final score is an estimate of the student's achievement level.

**+ indicates growth from benchmark to benchmark.**

Reading	Winter 17-18	Winter 18-19	Winter 19-20
7	68	69	
8	72	75+	
9	82	66	
10	80	84+	

Language	Winter 17-18	Winter 18-19	Winter 19-20
7	65	74	
8	77	76+	
9	79	76	
10	77	80+	

**\* The above data represents the percentage of students who perform at either the Average, High Average or Hi ranges.**

# NWEA MAP Math & Science -- Grades 7-10

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**+ indicates growth from benchmark to benchmark.**

Math	Winter 17-18	Winter 18-19	Winter 19-20
7	67	67	
8	83	72+	
9	74	66	
10	83	80+	

Science	Winter 17-18	Winter 18-19	Winter 19-20
7	79	73	
8	81	66	
9	81	68	
10	83	76	

**\* New Science Curriculum and Science Programming in 2018-2019 School Year.**

**\* The above data represents the percentage of students who perform at either the Average, High Average or Hi ranges.**

# MAP Assessment Summary -- Grades 7-10

- Students take the MAP benchmark assessments each fall (September) and each winter (January). Teacher focus is on measuring growth from fall to winter in a given year, fall to fall and winter to winter. Winter to winter 2017-2018→2018-2019 is included in this board report.
- Both increase and decrease can be impacted by a variety of factors.
  - Mobility of students both enrolling in the district and transferring can impact benchmarks. Last year's 9th grade class (10th grade in 2019-2020) is an example of this.
- Typically in the past our Science scores have been strong. The 2018-2019 school year was year one of the new Integrated Science Program (grades 9-12) and first full year of Amplify Science (Grades 7-8). The change in Science programming most likely had an impact on MAP Assessment Data.
- The 2019-2020 school year will include a 17 minute period of time each day that we will use in a variety of ways. We will include time for students to receive assistance and focus on areas of needed supports throughout the year.

**Section 1000: Community/Educational Agency Relations**  
**Use of District Facilities and Equipment**  
**Rental Fees for School Facilities and Equipment**

File: 1006.01 – E1

FOR EIGHT HOUR PERIOD OR LESS

SITE	SCHOOLS, AGENCIES	NONPROFIT, SERVICE ORG.	NONPROFIT	PROFIT, SERVICE ORG.	PROFIT ORGAN.
Classroom	Negotiable	\$5-15 per hr.	\$5-15 per hr.	\$5-15 per hr.	\$250
H. S. Gymnasium	Negotiable	\$35 per hr.	\$35 per hr.	\$35 per hr.	\$2,000+15%
Elem. Gymnasium	Negotiable	\$25 per hr.	\$25 per hr.	\$25 per hr.	\$1,000+15%
Football Field/Track	\$250-\$500	\$125-750	\$125-750	\$125-750	\$2,000+15%
1938 Gymnasium	Negotiable	\$10 per hr.	\$10 per hr.	\$10 per hr.	\$2,000+15%
Activities Building	Negotiable	\$25 per hr.	\$25 per hr.	\$25 per hr.	\$1,000+15%

**Special Charges** If the school lunch facility is used by any non-school group, an additional charge may be assessed for the use of the equipment or for a school cook to be on duty.

**Use of School Equipment** Any request for the use of school equipment, not directly connected with the use of school facilities shall be made through the office of the superintendent of schools. Otherwise the cost of using other school equipment shall be computed when determining the facility rental fee.

School owned equipment may be subject to a rental or use fee, but only under limited circumstances shall the equipment be removed from the school premises by any person or organization. School equipment used for school related purposes by school personnel shall not be subject to the foregoing limitation.

School owned equipment which may be taken from the school site shall be limited to chairs and tables. The charge per chair shall be 25¢. The charge for a table shall be \$2.00 per day. Persons or organizations requesting use of tables and chairs are to make the request through the office of the activities director. School owned equipment will be accessible to the renter, but school personnel will not be used to load, unload, or deliver the equipment.

AR-1325 Adopted: 07/13/98  
 AR-1325 Amended: 02/14/05  
 Reviewed: 08/08/2011  
 Reviewed: 08/13/2012  
 Reviewed: 08/12/2013  
 Reviewed: 08/11/2014

O'Neill Board of Education  
 School District No. 7

## 2018-2019 Facility Use Report

Contact Name	Organization	Date	Facility Used	Event	Contract Amount
Lechtenberg, Carmen	Lion's Club	3/16/2019	Gym	Donkey Basketball	\$165.00
Kallhoff, Rachael	Building Blocks	3/16/2019	Elementary Commons & Gym	Green Eggs & Ham - St. Pat's Celebration	\$0.00
Pease, Shannon		7/13/2019	HS Track	Dometic Violence Awareness Walk	\$0.00
Nekolite, Dan	Satellite Rotary Club	3/15/2019	HS Gym	Dodgeball Tourney	\$100.00
Benson, Donna	West Boyd Public Schools	4/23/2019	HS Track	West Boyd Track Invite	\$250.00
Witchey, Tammy	CLASS Homeschool Group	3/15/2019 - 3/16/2019	38 Bldg	Kids Carnival	\$0.00
Harrison, Ashley	CWC High School	3/2019 - 5/2019	HS Track	Practice	\$25/date
Schumacher, Shannon	O/C High School	3/2019 - 5/2019	HS Track	Practice	\$25/date
Shoemaker, Tiffani	Studio 15	4/22/2019, 4/23/2019, 4/25/2019 & 4/27/2019	High School Stage & Gym	Dance Recital	\$542.50
Kohlman, Rachel	O'Neill Police Department	5/30/2019	Activities Building	Defense Training	\$0.00
Classen, Kelly	Stadium Sports/KBRX	5/24/2019	High School Gym	NVC/North Central All Star BB Game	\$140.00
					<b>\$1,197.50</b>

# O'Neill Public Schools

## Option Enrollment Report

July, 2019

### Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
7/9/2019	Meusch, Jewel	Stuart	O'Neill	7	2019-20
7/24/2019	Jackson, Carleigh	West Holt	O'Neill	4	2019-20

### Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
7/17/2019	Jackson, Avery T	O'Neill	Nebraska Unified	1	2019-20

### Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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# O'NEILL PUBLIC SCHOOLS

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

The  
O'Neill  
Way

**Dedication**  
**Dignity**  
**Respect**  
**Class**  
**Courage**  
**Honor**  
**Excellence**  
**Pride**

August 7, 2019

We hosted a successful Chamber Coffee on Friday the 2<sup>nd</sup>. Thanks to Jim, Gene, and Ellen for attending! We had over 200 individuals take the public tour that evening. I saw Ellen, Aaron, and Coby there that evening, but was racing around the loop and might have missed others...thanks for coming!! The individuals I spoke to were very impressed with the project. Teachers are moving their things in and getting settled.

All of the administrators attended the Administrative Retreat this Tuesday at ESU #8. The Service Unit provides us with a great deal of staff development and other supports. We also met as a team that afternoon to review the questions submitted by the public concerning a 6-8 Middle School. We will share that information with the committee and meet to discuss things on Thursday the 8<sup>th</sup>. I know that many of those who toured the building were very impressed with our ability to better separate our Jr. High students from our High School students.

Our building principals will be presenting information concerning student assessment results from last school year on Monday night. We utilize assessment data to guide instruction and target skills that need to be reinforced. A number of students took part in summer school activities this year, which will also help those students as they begin the new school year.

We are planning to move from AdvancEd accreditation to the Nebraska Department of Education's Frameworks continuous improvement process. This is an agenda item for this month's meeting.

Ellen has assigned board committees, a copy of the list is attached to the agenda. I try not to have too many committee meetings, as I know how busy you all are. If you ever want information about any area of the district call me and we can visit about it. Just because you don't serve on a certain committee doesn't mean you can't or shouldn't have information and/or questions about that area of the district.

Gene and I attended the NASB legislative luncheon here in O'Neill today. Senator Gragert was also in attendance and engaged in discussion on a variety of topics. It's nice when they come out to us for these occasional meetings. Our area NASB meeting is scheduled for Wednesday, September 25<sup>th</sup>. Registration begins at 4:30 with the first session beginning at 5:00. We will leave from Central Office at 3:15. I believe that 5 members will receive Awards of Achievement that evening. I have attached a copy of the evening's agenda to the oral and written communication agenda item.

*The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.*

I will have some proposed budget figures for the board's review at Monday's budget workshop. The workshop will begin at 6:45 that night. Last year we held our budget hearing at our special meeting at the end of August. We can do that again this year, or we can wait and hold the hearing before our September board meeting. We will need to make that decision Monday night, as we will need to get the notice in the paper.

Looking forward to seeing you all on Monday night!

Amy Shane

# O'Neill Public School

Box 230 O'Neill, NE 68763

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Corey Fisher, High School Principal  
e-mail: [coreyfisher@oneillschools.org](mailto:coreyfisher@oneillschools.org)  
Phone: (402) 336-1544

Date: August 12, 2019  
Re: Board Report (High School)

## Student Registration:

- The OHS Guidance Counselors are available at the high school in the days leading up to the start of the school year to meet with students to finalize class schedules and register new students. Our counselors continue to do an excellent job of working to manage class scheduling and student registration. It will be expected that all class schedules for all students be finalized by August 23rd.

## Back to School & Laptop Checkout:

- We will welcome students to OHS on Tuesday, August 20th for the first day of school. Many of our district staff have put in many hours leading up to the start of the school year and will officially return for Pre-Opening Inservice and Preparations on Thursday, August 15th. In-service days are August 15th, 16th, and 19th.
- Board members can view the Pre-Opening Fall Inservice Agenda by clicking [HERE](#).
- The first day's schedule includes laptop checkout immediately following class period rotation. Students who have completed the checkout requirements will receive their laptops in the afternoon or on Friday if time does not permit on Thursday.
- The first day of school schedule for grades 7-12 is as follows:

FIRST DAY SCHEDULE		
8:00 a.m.	7-12 Students	Welcome to OHS
8:10 a.m.	10-12 Grade	Class Meetings
8:10 a.m.	7-9 Grade	Orientation (HS Gym)
8:50 a.m.	10-12 Grade	Orientation (HS Gym)
8:50 a.m.	7-9 Grade	Class Meetings

**Class Sponsors and Meeting Locations**

**Seniors** (Library).....Michaela Braun, Rita Schueth  
**Juniors** (Lecture Hall).....Katrina Gotschall, Bri Kelly, Tricia Wiseman  
**Sophomores** (MP Room).....Rylee Dexter, Kendra Vanderbeek  
**Freshman** (Room 214).....Wayne Hesse, Kathy Hostert  
**8th Grade** (Lecture Hall)..... Mary Jo Nordby  
**7th Grade** (New Commons)..... Jody Fox

\*Class schedules, activity schedules, calendars, and other materials/activities may be distributed/conducted during class meetings. Class officers may also be elected.

**1st Day Period Schedule:**

1<sup>st</sup> period: 9:30 – 9:52  
2<sup>nd</sup> period: 9:55 – 10:17  
3<sup>rd</sup> period: 10:20 – 10:42  
4<sup>th</sup> period: 10:45 – 11:07  
5<sup>th</sup> period: (7<sup>th</sup> – 9<sup>th</sup> gr.) 11:10 – 12:10 (7-9 Lunch: 11:10 - 11:40 / Class: 11:45 - 12:10)  
5<sup>th</sup> period: (10<sup>th</sup> – 12<sup>th</sup> gr.) 11:10 – 12:10 (Class: 11:10 - 11:32 / 10-12 Lunch: 11:35 - 12:10)  
6<sup>th</sup> period: 12:13 – 12:35  
7<sup>th</sup> period: 12:38 – 1:00  
8<sup>th</sup> period: 1:03 – 1:30

**Laptop Checkout Following 8<sup>th</sup> Period**

## Courage Retreat:

- The 7th grade class will again travel to Niobrara, Nebraska to participate in the annual Courage Retreat. This has been a great way for the 7th graders to begin junior high. The Courage Retreat is led by staff from Youth Frontiers. You can learn more about the Youth Frontiers Courage Retreat by going to the Youth Frontiers website at [www.youthfrontiers.org](http://www.youthfrontiers.org).

**O'Neill Elementary School**

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

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

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## **Board Note from the Elementary August 2019**

I cannot believe we are already starting the school year & I cannot wait for it! We have a lot of great stuff going on at OES this school year.

Social-Emotional Learning has become more and more important in the educational process. Students are coming to school dealing with more outside issues than ever before. Stress and trauma are a major concern for many students in America. In order to help better serve our students, our guidance department, along with our school psychologist and school social worker, developed small groups based on certain social-emotional needs of students. These groups proved to be successful in helping students deal with a multitude of issues that created barriers for classroom learning and peer interaction.

Due to the success of those small groups, starting this year, we are implementing a social-emotional screener The Devereux Students Strengths Assessment (DESSA) to better serve all our students. This survey will offer the school a reliable, quick, and systematic method to screen students with concerns. Once the surveys are scored, our support team will begin placing students into small groups to address their social-emotional needs. We are hoping that the groups will be as successful this year as they were last year.

Next, we are in year two of MTSS (Multi-tiered Systems of Support). The team is made up of members of the PBIS & SAT teams and one classroom teacher. The team will meet once every six weeks to look at classroom data for all our students in order to make sure the students are on pace to reach their learning goals.

**O'Neill Elementary School**  
**Mr. Jim York, Principal**  
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1700 N. 4th Street  
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In conjunction with their work, the MTSS team is also in charge of O'Neill Elementary's response to the Nebraska Reading Improvement Act (go to <https://www.education.ne.gov/nebraskareads/> if you'd like to learn more). The Nebraska Reading Improvement Act requires all students not reaching "benchmark" during any time of the year to have an Individual Reading Plan (IRP). Luckily for our students and community, OES has been doing much of this work already with our MTSS work and whole-school intervention time. The biggest difference is the communication part of the law. Previously, parents were either called or spoke to face-to-face if their child was struggling. Now, however, all schools are required to send notes home with their child's plan. I know we are already doing much of this work. The Nebraska Reading Improvement Act will simply act as a different way to document.

Finally, PBiS is still a major focus in the building. We will keep pushing "the Eagle Way" and make sure we are celebrating student success on a daily basis. Success will be celebrated with Mission Mondays, High Five Fridays, Eagle Pride Award, and the Golden Eagle Award, which will recognize students who do things the Eagle Way in and out of the classroom. This year we will also be focusing specifically on the Six Pillars of Character (trustworthiness, respect, fairness, caring, citizenship, and responsibility). This will allow us to hone in on each pillar once a month and really develop strong character across the school.

There are GREAT things going on at OES and I know it's only going to get better and better. Please feel free to stop by or call anytime if you ever are interested in seeing all the great stuff going on with the Junior Eagles!

**Administrative Report for School Board**

**August 12, 2019**

**Nick Hostert, AD**

**Activities:**

All fall sports start on Monday. Our coaching staff has put in many hours this summer running camps, opening the weight room, and preparing for the upcoming seasons and this is a great benefit for our student athletes. The first contests begin August 22<sup>nd</sup> (O'Neill Invite) for golf, August 15<sup>th</sup> for softball (jamboree), football on August 30, and for volleyball (jamboree) on August 27<sup>th</sup>.

Eight coaches attended the annual multi sport coach's clinic hosted each year by the Nebraska Coaches Association. Over 2,000 coaches attended this year's clinic, which featured demonstrations on a variety of sports. This gives our coaches an opportunity to expand their knowledge base in their sport and trade ideas with coaches from other communities.

Our coaches staffed the weight room for us this summer and should be commended for their efforts. We put together a program, which included agilities, plyo-metrics, speed, and conditioning, as well as lifting to try to improve the individual as an athlete. The lifting and conditioning program was set up for four days per week and just a morning session. We had a number of athletes who attended on a regular basis, and we should see the benefits over the coming months as we begin to prepare for competition.

The Booster Club will host their annual fall sports kickoff on Wednesday, August 21<sup>st</sup>. This was well attended last year and we are planning a similar event again this year.

We will just have two locker rooms for the 2019-20 school year, until the gym area of the construction project is opened for use. We have not applied to host any NSAA sub district events at this time due to this locker room situation. Hopefully we will be able to host many activities after we open our new gym area.



# O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

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

O'Neill, NE 68763

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

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- Current Special Education enrollment is 141.
- Monica Huber, Angie Robertson, Paula Evans, Jill Langan, Katie Owens and Mary Jo Benson attended a two day training on Intensive Verbal Behavior Training. These two teams learned behavioral teaching strategies, reinforcement, establishing instructional control, discrete trials, error correction, shaping, prompts and fading prompts, teaching verbal operants, manding, motor imitation, echoics, receptive language, tacting, and receptive language by feature, function and class, error correction, and data collection. Each of the participants passed fidelity checks and received a certificate. This intense training will assist these individuals in working with students that are nonverbal or have limited verbal ability.
- Paula Evans attended a new resource teachers meeting at ESU #8 on August 7th. This workshop is for resource teachers that are new to the position. Paula learned how to use SRS (Student Record Systems) which is the online system used in the state of Nebraska when completing MDTs and IEPs. She also learned about the various special education services that are available through ESU #8.
- Shelly Frank, Paula Becker & Lisa Krysl will be attending Camp Para on August 9th.
- The past couple weeks have been busy working on the Para and Transportation Schedule for the upcoming school year. I've also enjoyed spending time helping Mrs. Langan get the CTL moved into the new space at the high school. The special education department is so excited to have the CTL students and staff on campus as this will allow for more integration and new opportunities.

***Vision Statement:***

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

## **Building & Grounds**

### **Board Report**

**Steve Brown**

**Monday, August 12, 2019**

**Construction Update: (See attached map for the location of each area)**

#### **Phase 1 (Area A-D)**

##### **- General**

- Fire alarm inspection complete
- Fire sprinkler inspection complete
- Electrical inspection set for 8/14/19
- HCl/Davis Punch list 90% complete
- Intercom system is complete
- Security system is set to be complete by 8/14/19

##### **- Site**

- Light poles set to be completed by 8/16/19
- Side walk pour out is set to be complete by 8/16/19
- Signage install complete
- Drive lanes complete
- Striping complete
- Sealant is set to be completed by 8/16/19
- Final clean 8/16/19

##### **- Area A**

- All flooring is complete
- All plumbing fixtures have been set
- Final Paint has been completed
- All casework has been installed
- Final clean will be complete 8/12

##### **- Area B**

- Commons area flooring complete
- Final Paint complete
- Casework complete
- Intercom system complete
- Flooring complete
- Lockers are installed

##### **- Area C**

- Art 408 floor has been sealed
- Art 408 Final paint complete
- Art Casework install complete
- Art 408 Plumbing trim out set to be finished 8/13/19
- Art 408 final clean is set for 8/14/19
- Kiln has been set

- Kiln room final paint completed
- Kiln pad out complete
- Cafeteria ceiling grid complete
- Cafeteria Final Paint set to be completed 8/13/19
- Cafeteria electrical inspection is set to be completed 8/14/19
- Cafeteria floor prep is set to start 8/12/19
- Cafeteria flooring install is set to be completed 8/16/19
- Existing band room is complete
- Casework on north fur out is set to be complete 8/12/19
- Base on north fur out is set to be completed 8/12/19
- **Area D**
  - All classrooms have flooring and base
  - Final paint is complete
  - Final clean is complete
  - Lockers are installed
  - Bathroom 116 final paint completed
  - Bathroom 116 partition install complete 8/12/19
  - Bathroom 116 flooring and wall tile complete
  - Bathroom 116 above ceiling is complete
  - Plumbing trim out is complete

## **Phase 2 (area E, F, G)**

- **Area F**
  - Clear story framing is ongoing
  - Mezzanine framing has started
  - HVAC rough in for the gym has started
  - Roof install is set to begin 8/12/19
  - Commons subfloor has been poured
  - Ramp and stairs on the north side of activities commons is set to start 8/12/19
  - Electrical underground in locker rooms is set to start 8/14/19
- **Area G**
  - South elevation brick is 90% complete
  - South elevation column brick 80% complete
  - South elevation entry slab is set to be poured the week of 8/19/19
  - Band room framing is ongoing
  - Roof installers will be working into area G after area F is complete
  - Window install of the band room is set to begin the week of 8/19/19
  - Water main tap is set to be completed 8/12/19



		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(3,861.79)	734.04	20.00	0.00	(4,575.83)
	<b>ACTIVITIES TOTAL</b>	<b>(3,861.79)</b>	<b>734.04</b>	<b>20.00</b>	<b>0.00</b>	<b>(4,575.83)</b>
05 704 0126	ANNUAL	8,941.42	0.00	0.00	0.00	8,941.42
	<b>ANNUAL TOTAL</b>	<b>8,941.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,941.42</b>
05 704 0100	ATHLETICS	6,898.48	348.11	40.00	0.00	6,590.37
05 704 0101	ATHLETICS - MISC	4,932.00	0.00	0.00	0.00	4,932.00
05 704 0103	BASKETBALL DISTRICTS	(50.00)	0.00	0.00	0.00	(50.00)
05 704 0105	BASKETBALL - BOYS	(460.17)	0.00	0.00	0.00	(460.17)
05 704 0106	BASKETBALL - GIRLS	(813.89)	0.00	0.00	0.00	(813.89)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,110.00	0.00	0.00	0.00	1,110.00
05 704 0108	CROSS COUNTRY	432.00	0.00	0.00	0.00	432.00
05 704 0109	FOOTBALL	3,225.15	0.00	0.00	0.00	3,225.15
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0114	SOFTBALL	(947.56)	0.00	0.00	0.00	(947.56)
05 704 0115	TRACK	159.05	0.00	0.00	0.00	159.05
05 704 0116	VOLLEYBALL DISTRICTS	634.00	0.00	0.00	0.00	634.00
05 704 0117	VOLLEYBALL	479.25	0.00	0.00	0.00	479.25
05 704 0118	WRESTLING	(1,820.01)	0.00	0.00	0.00	(1,820.01)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	480.00	0.00	0.00	0.00	480.00
05 704 0122	ACTIVITY TICKETS - FAMILY	300.00	0.00	0.00	0.00	300.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>14,568.30</b>	<b>348.11</b>	<b>40.00</b>	<b>0.00</b>	<b>14,260.19</b>
05 704 0211	CLASS OF '19	(574.48)	0.00	777.48	0.00	203.00
05 704 0212	CLASS OF '20	1,255.88	0.00	0.00	0.00	1,255.88
05 704 0213	CLASS OF '21	4,057.13	0.00	0.00	0.00	4,057.13
05 704 0214	CLASS OF '22	1,465.85	0.00	0.00	0.00	1,465.85
05 704 0215	CLASS OF '23	1,021.06	0.00	0.00	0.00	1,021.06
05 704 0216	CLASS OF '24	838.16	0.00	0.00	0.00	838.16
05 704 0300	ALUMNI	4,356.70	0.00	0.00	0.00	4,356.70
	<b>CLASSES TOTAL</b>	<b>12,420.30</b>	<b>0.00</b>	<b>777.48</b>	<b>0.00</b>	<b>13,197.78</b>
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	3,924.32	0.00	0.00	0.00	3,924.32
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,324.05	0.00	0.00	0.00	2,324.05
05 704 0306	CHOIR - JH/HS	3,080.77	0.00	0.00	0.00	3,080.77
05 704 0308	FACULTY FUND - ELEMENTARY	288.59	0.00	0.00	0.00	288.59
05 704 0309	FACULTY FUND - HIGH SCHOOL	65.14	0.00	0.00	0.00	65.14
05 704 0310	FINE ARTS CLUB	3,204.10	0.00	0.00	0.00	3,204.10
05 704 0311	FLAG CORPS	2,257.20	0.00	0.00	0.00	2,257.20
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,591.47	0.00	0.00	0.00	1,591.47
05 704 0314	LIBRARY - HIGH SCHOOL	748.61	0.00	0.00	0.00	748.61
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	700.49	0.00	0.00	0.00	700.49
05 704 0320	NATIONAL HONOR SOCIETY	860.43	0.00	0.00	0.00	860.43
05 704 0321	ONE ACTS	293.73	0.00	0.00	0.00	293.73
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	3,484.81	0.00	0.00	0.00	3,484.81
05 704 0324	SPEECH TEAM	1,256.64	0.00	0.00	0.00	1,256.64

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0325	SPIRIT FUND	3,482.95	0.00	0.00	0.00	3,482.95
05 704 0326	STUDENT COUNCIL	696.29	0.00	0.00	0.00	696.29
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,007.33	0.00	0.00	0.00	2,007.33
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	1,832.82	0.00	0.00	0.00	1,832.82
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	1,854.76	0.00	20.00	0.00	1,874.76
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,607.07	0.00	0.00	0.00	1,607.07
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	46.00	0.00	0.00	0.00	46.00
05 704 0345	CTL	1,046.45	0.00	0.00	0.00	1,046.45
	<b>CLUBS TOTAL</b>	<b>43,763.52</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>43,783.52</b>
05 704 0127	CONCESSIONS	8,930.39	0.00	0.00	0.00	8,930.39
	<b>CONCESSIONS TOTAL</b>	<b>8,930.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,930.39</b>
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>2,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.78</b>
05 704 0129	FCCLA	3,257.49	200.00	0.00	0.00	3,057.49
	<b>FCCLA TOTAL</b>	<b>3,257.49</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057.49</b>
05 704 0143	FFA	8,365.32	853.48	1,738.00	0.00	9,249.84
05 704 0151	FFA GREENHOUSE	2,817.04	0.00	0.00	0.00	2,817.04
	<b>FFA TOTAL</b>	<b>11,182.36</b>	<b>853.48</b>	<b>1,738.00</b>	<b>0.00</b>	<b>12,066.88</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	0.00	430.00	0.00	0.00	(430.00)
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	1,027.62	0.00	253.68	0.00	1,281.30
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,082.24	0.00	0.00	0.00	1,082.24
05 704 0136	SCHOLARSHIPS	4,878.73	0.00	0.00	0.00	4,878.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
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	(3.00)	0.00	0.00	0.00	(3.00)
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	4,483.07	0.00	0.00	0.00	4,483.07
05 704 0149	SCOREBOARD	55,883.00	0.00	0.00	0.00	55,883.00
	<b>MISCELLANEOUS TOTAL</b>	<b>75,236.46</b>	<b>430.00</b>	<b>253.68</b>	<b>0.00</b>	<b>75,060.14</b>
05 704 0152	PARENT GROUP	192.66	0.00	0.00	0.00	192.66

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	<b>PARENT GROUP TOTAL</b>	<b>192.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.66</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	4,302.60	220.82	100.00	0.00	4,181.78
05 704 0406	BASKETBALL CLUB - GIRLS	1,817.46	1,485.00	90.00	0.00	422.46
05 704 0407	ELEMENTARY BOYS BB CLUB	499.42	0.00	0.00	0.00	499.42
05 704 0408	CROSS COUNTRY CLUB	1,103.51	483.11	470.00	0.00	1,090.40
05 704 0409	FOOTBALL CLUB	(1,836.64)	0.00	230.00	0.00	(1,606.64)
05 704 0410	GOLF CLUB - BOYS	590.13	0.00	0.00	0.00	590.13
05 704 0411	GOLF CLUB - GIRLS	908.42	0.00	0.00	0.00	908.42
05 704 0412	"O" CLUB	1,299.00	0.00	0.00	0.00	1,299.00
05 704 0414	SOFTBALL CLUB	1,751.13	419.93	0.00	0.00	1,331.20
05 704 0415	TRACK CLUB	4,447.16	0.00	0.00	0.00	4,447.16
05 704 0417	VOLLEYBALL CLUB	(843.65)	0.00	1,700.00	0.00	856.35
05 704 0418	WRESTLING CLUB	42.48	0.00	0.00	0.00	42.48
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,177.72	0.00	0.00	0.00	1,177.72
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	663.14	0.00	0.00	0.00	663.14
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>15,921.88</b>	<b>2,608.86</b>	<b>2,590.00</b>	<b>0.00</b>	<b>15,903.02</b>
05 704 0135	T & I	2,572.65	118.35	0.00	0.00	2,454.30
	<b>T &amp; I TOTAL</b>	<b>2,572.65</b>	<b>118.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.30</b>
	<b>GRAND TOTAL</b>	<b>198,085.00</b>	<b>5,292.84</b>	<b>5,439.16</b>	<b>0.00</b>	<b>198,231.32</b>

OPS ACTIVITY REPORT  
JULY 2019

BALANCE - JUNE 30, 2019		\$ (3,861.79)
<b>RECEIPTS:</b>		
N.Hostert - Ord Speech Entry Fee (C Belik)	\$ 20.00	
<b>TOTAL RECEIPTS:</b>		\$ 20.00
<b>EXPENDITURES:</b>		
Pinnacle Bank - Perusal Script for Snow White	\$ 15.00	
Ann Mann - Reimbursement for Food at FCCLA Nationals	\$ 124.82	
Annie Corkle - Reimbursement for Food at FCCLA Nationals	\$ 128.50	
Hana Miller - Reimbursement for Food at FCCLA Nationals	\$ 112.99	
Harleigh Claussen - Reimbursement for Food at FCCLA Nationals	\$ 105.75	
Ashley Pischel - Reimbursement for Food at FCCLA Nationals	\$ 147.00	
Makenna Welke - Reimbursement for Food at FCCLA Nationals	\$ 99.98	
<b>TOTAL EXPENDITURES</b>		\$ 734.04
<b>ADJUSTMENTS:</b>		
NA	\$0.00	
<b>TOTAL ADJUSTMENTS</b>		\$ -
BALANCE - JULY 31, 2019		\$ (4,575.83)

OPS ATHLETIC REPORT  
JULY 2019

BALANCE - JUNE 30, 2019		14,568.30
<b>RECEIPTS:</b>		
N. Hostert - Track Top (Thompson)	\$ 40.00	
<b>TOTAL RECEIPTS:</b>		\$ 40.00
<b>EXPENDITURES:</b>		
Rylee Dexter - Reimbursement for State Track Meal	\$ 7.19	
Riddell/All American Sports - Helmet Repair Kit	\$ 224.67	
Taylor Made Printing - Athletic Dept Post Cards	\$ 80.25	
Taylor Made Printing - Athletic Passes	\$ 36.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 348.11</b>
N/A		
<b>TOTAL ADJUSTMENTS</b>		
BALANCE - JULY 31, 2019		<b>\$ 14,260.19</b>

Regular; Processing Month 07/2019; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	15,389.41	1,477,809.19	0.00	(1,477,809.19)
08 1115	Carline Tax	0.00	0.00	332.58	0.00	(332.58)
08 1510	Interest	0.00	217.12	3,188.31	0.00	(3,188.31)
08 1990	Misc Local Revenue	0.00	0.00	20,858.78	0.00	(20,858.78)
	Subtotal: Local Receipts	0.00	15,606.53	1,502,188.86	0.00	(1,502,188.86)
08 3130	Homestead Exemption	0.00	2,591.71	12,937.31	0.00	(12,937.31)
08 3131	Property Tax Credit	0.00	0.00	132,175.02	0.00	(132,175.02)
08 3132	Personal Property Tax Credit	0.00	0.00	4,666.54	0.00	(4,666.54)
08 3133	Nameplate Capacity Tax	0.00	38,605.11	135,155.82	0.00	(135,155.82)
08 3180	Pro-Rate Motor Vehicle	0.00	1,080.02	3,169.77	0.00	(3,169.77)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	42,276.84	288,104.46	0.00	(288,104.46)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Proceeds from the Disposal of Property	0.00	3,027.00	15,514.39	0.00	(15,514.39)
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,027.00	15,514.39	0.00	(15,514.39)
	Fund Total:	0.00	60,910.37	1,805,807.71	0.00	(1,805,807.71)

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 001	Supplies 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 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$15,347.90	\$191,048.17	0.00
4300	Architecture and Engineering	\$0.00	\$15,347.90	\$191,048.17	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	\$90,458.75	\$381,843.36	0.00
4700	Building Improvements	\$0.00	\$90,458.75	\$381,843.36	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$1,492,658.14	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$8,898.75	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$200.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,501,756.89	0.00
08	Building Fund	\$0.00	\$105,806.65	\$2,074,648.42	0.00

## Duties of the School Board Treasurer

For the Month of June 2019

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 - 6-17-19
- CH 3. Review Monthly Income/Expense Reports for all Funds - 6-17-19
- CH 4. Review Monthly Payables Report - 6-17-19
- CH 5. Review Monthly Payroll Reports - 6-17-19
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

7-17-19

Date

# O'Neill Public School

## Expenditures

### 2018-2019

	2018-19 Budget	May	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,199,168.00	389,168.44	400,837.45	380,629.58	-	4,044,741.71	154,426.29	96.32%
ELL Program	380,736.00	30,163.90	25,654.40	23,401.61	-	317,510.01	63,225.99	83.39%
Poverty Programs	1,256,067.00	97,209.66	102,775.27	90,784.89	-	1,036,293.88	219,773.12	82.50%
Early Childhood Programs	104,694.00	8,827.42	8,253.99	6,163.86	-	93,555.36	11,138.64	89.36%
Special Education	1,733,474.00	126,678.70	105,275.92	96,117.64	-	1,349,248.60	384,225.40	77.83%
Special Education Birth-5	-	78.24	49.36	111.06	-	996.53	(996.53)	
Summer School	4,125.00	-	4,488.84	6,776.91	-	11,514.28	(7,389.28)	279.13%
Other Pupil Services	681,385.00	16,526.67	23,217.92	28,172.24	-	258,035.80	423,349.20	37.87%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	-	13,769.33	(14,819.67)	13,506.67	-	163,996.42	(163,996.42)	
Support Services-Staff	10,050.00	736.12	780.93	783.60	-	15,553.20	(5,503.20)	154.76%
Library Services	195,941.00	15,533.49	11,871.68	10,505.60	-	154,303.90	41,637.10	78.75%
Distance Learning	9,000.00	-	-	188.72	-	6,009.31	2,990.69	66.77%
Instruction-Related Technology	83,558.00	10,726.39	13,214.60	18,282.19	-	130,893.56	(47,335.56)	156.65%
General Administration	364,532.00	17,353.05	16,542.61	22,654.64	-	237,360.68	127,171.32	65.11%
Principals	428,595.00	43,320.85	38,966.12	38,510.76	-	452,772.41	(24,177.41)	105.64%
Activity/Athletic Director	-	8,831.75	8,831.75	9,705.96	-	98,233.46	(98,233.46)	
Fiscal Services	122,528.00	18,951.51	17,289.53	18,436.09	-	183,147.46	(60,619.46)	149.47%
Maintenance & Operation of Bldgs	1,872,308.00	63,940.13	83,763.14	76,476.76	-	730,019.52	1,142,288.48	38.99%
Security & Safety	10,710.00	350.00	-	-	-	3,147.73	7,562.27	29.39%
Pupil Transportation	225,500.00	25,844.28	24,529.08	754.59	-	237,389.05	(11,889.05)	105.27%
SPED Pupil Transportation	43,775.00	3,691.12	1,665.49	235.97	-	36,663.68	7,111.32	83.75%
Comm Serv-Dev Eagles Student Fees	-	1,425.20	543.17	70.40	-	12,264.48	(12,264.48)	
Private & State Categorical Programs	57,000.00	-	-	5,356.64	-	12,504.64	44,495.36	21.94%
Building Improvements	-	-	132,869.77	455.00	-	788,575.04	(788,575.04)	
Federal Services	316,780.00	11,852.67	30,271.75	36,639.29	-	228,757.85	88,022.15	72.21%
Federal Services - IDEA	215,066.00	15,509.34	15,873.73	17,862.97	-	178,239.98	36,826.02	82.88%
Transfers to Activity Fund	51,000.00	-	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>12,365,992.00</b>	<b>920,488.26</b>	<b>1,052,746.83</b>	<b>902,583.64</b>	<b>-</b>	<b>10,832,728.54</b>	<b>1,533,263.46</b>	<b>87.60%</b>

#### 2018-2019

September	929,084.07
October	1,239,075.13
November	1,367,517.18
December	898,517.65
January	864,371.68
February	900,312.41
March	870,641.79
April	887,389.90
May	920,488.26
June	1,052,746.83
July	902,583.64
August	-
YTD Expenditures	<u>10,832,728.54</u>

Regular; Processing Month 07/2019; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,252,166.00	78,019.31	8,309,719.83	89.81	942,446.17
01 1115	Carline Tax	1,750.00	0.00	1,797.48	102.71	(47.48)
01 1120	Public Power Dist Sales Tax	102,000.00	0.00	105,747.36	103.67	(3,747.36)
01 1125	Motor Vehicle Taxes	415,000.00	46,471.15	481,237.69	115.96	(66,237.69)
01 1312	Tuition from Individ - Sum School	0.00	50.00	150.00	0.00	(150.00)
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	172.48	0.00	(172.48)
01 1510	Interest	7,500.00	7,444.02	52,057.66	694.10	(44,557.66)
01 1800 1744	Community Services Act - Dev Eagles	0.00	824.50	9,339.50	0.00	(9,339.50)
01 1910	Rental of School Facilities	1,000.00	0.00	1,557.50	155.75	(557.50)
01 1910 1740	MacBook Deposits	0.00	0.00	190.00	0.00	(190.00)
01 1911	Local License Fees	1,000.00	130.00	870.00	87.00	130.00
01 1920	Contributions & Donations	2,000.00	261.25	1,651.25	82.56	348.75
01 1921	Police Court Fees	0.00	0.00	70.00	0.00	(70.00)
	Subtotal: Local Receipts	9,782,416.00	133,200.23	8,964,560.75	91.64	817,855.25
01 2110	County Fines and License Fees	35,000.00	2,625.45	38,836.70	110.96	(3,836.70)
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,625.45	38,836.70	110.96	(3,836.70)
01 3110	State Aid	95,543.00	0.00	95,543.00	100.00	0.00
01 3120	SPED School Age	700,000.00	0.00	726,864.00	103.84	(26,864.00)
01 3125	SPED Transportation School Age	14,000.00	0.00	20,400.00	145.71	(6,400.00)
01 3130	Homestead Exemption	0.00	13,139.14	65,253.63	0.00	(65,253.63)
01 3131	Property Tax Credit	0.00	0.00	670,085.44	0.00	(670,085.44)
01 3132	Personal Property Tax Credit	0.00	0.00	23,658.02	0.00	(23,658.02)
01 3133	Nameplate Capacity Tax	800,000.00	195,715.62	793,373.10	99.17	6,626.90
01 3155	Textbook Loan	4,000.00	0.00	0.00	0.00	4,000.00
01 3180	Pro-Rate Motor Vehicle	12,500.00	5,475.34	17,697.59	141.58	(5,197.59)
01 3400	State Apportionment	130,000.00	0.00	122,953.46	94.58	7,046.54
01 3512	Distance Education Incentive Pmts	0.00	0.00	5,750.48	0.00	(5,750.48)
01 3535	Payments for HAL	7,000.00	0.00	7,148.00	102.11	(148.00)
01 3551	Career Education	50,000.00	0.00	3,781.00	7.56	46,219.00
01 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,813,043.00	214,330.10	2,552,507.72	140.79	(739,464.72)
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	0.00	0.00	618.36	0.00	(618.36)
01 4418	IDEA Part B PEAK Projects	0.00	625.00	1,957.00	0.00	(1,957.00)
01 4505	Title I, Part A	160,000.00	0.00	80,747.00	50.47	79,253.00
01 4506	Title I, Part A Accountability	14,000.00	0.00	14,264.00	101.89	(264.00)
01 4509	Title II, Part A	28,750.00	0.00	23,722.00	82.51	5,028.00
01 4510	TITLE IV-A	40,500.00	0.00	10,608.50	26.19	29,891.50
01 4512	IDEA Part B (611) Base Allocation	71,250.00	0.00	19,927.00	27.97	51,323.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,000.00	0.00	2,612.00	87.07	388.00
01 4519	IDEA Enrollment/Poverty	121,000.00	10,635.00	97,139.00	80.28	23,861.00
01 4520	IDEA Part B Early Intervening Services	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	19,816.00	5,944.00	8,065.00	40.70	11,751.00
01 4524	Other Federal Non-Categorical	0.00	0.00	414.44	0.00	(414.44)
01 4525	Federal Vocational (Carl Perkins)	0.00	4,072.00	11,017.09	0.00	(11,017.09)
01 4526	Title I, Part C ESSA Migratory Children	2,500.00	1,504.51	1,504.51	60.18	995.49
01 4527	Title III Part A ESSA ELL	1,500.00	2,875.57	4,574.54	304.97	(3,074.54)
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	0.00	1,068.17	6,181.11	0.00	(6,181.11)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	49,100.89	98.14	929.11
01 4708	Medicaid in Public Schools	500.00	0.00	4,547.25	909.45	(4,047.25)

Regular; Processing Month 07/2019; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4709	Medicaid Administrative Activities	5,000.00	0.00	14,882.66	297.65	(9,882.66)
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	18,109.00	0.00	(18,109.00)
	Subtotal: FEDERAL RECEIPTS	517,846.00	26,724.25	369,991.35	71.45	147,854.65
01 5300	Proceeds from the Disposal of Property	0.00	17.37	328.12	0.00	(328.12)
01 5301	Insurance Adjustments	10,000.00	0.00	9,603.07	96.03	396.93
01 5690	Other Non-Revenue Receipts	0.00	6,121.73	27,920.71	0.00	(27,920.71)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	6,139.10	37,851.90	378.52	(27,851.90)
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	32,672.86	0.00	(32,672.86)
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	4,692.08	0.00	(4,692.08)
	Subtotal: Non-Program Receipts	0.00	0.00	37,364.94	0.00	(37,364.94)
	Fund Total:	12,158,305.00	383,019.13	12,001,113.36	98.71	157,191.64

**Revenue Summary Report**

Processing Month: 07/2019

User ID: KMARVIN

Regular; Processing Month 07/2019; 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:	12,158,305.00	383,019.13	12,001,113.36	98.71	157,191.64

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July, 2019**

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**IMPREST ACCOUNT**

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**GWB - Checking Account Balance - 6/30/19** \$5,000.90

REVENUE:

Reimb from General Fund \$0.00

Great Western Bank - Interest \$0.03

**TOTAL REVENUE** \$0.03

EXPENDITURES:

Stick It Vinyl Graphics-Room Signage  
(down Pmt) \$4,000.00

**TOTAL EXPENDITURES** \$4,000.00

**TOTAL IMPREST BALANCE - 7/31/19** \$1,000.93

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**BANK STATEMENT BALANCE - 7/31/19** \$1,000.93

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

**ENDING BALANCE** \$1,000.93

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**ACCOUNT REVIEW**

Ending Register Balance \$1,000.93

Disbursements -\$4,000.00

Less: Accrued Interest 17-18 \$0.50

Less: Accrued Interest 18-19 \$0.43

**Imprest Account Balance** \$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2019**

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**GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS**

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GPSB Checking Account Balance	2,444,754.26	
Mutual of Omaha Checking Account Balance	<u>511,507.10</u>	
		<b>\$2,956,261.36</b>

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**EMPLOYEE BENEFIT FUND**

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GWB Checking Account Balance	<u>10,635.19</u>	
		<b>\$10,635.19</b>

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**BUILDING FUND**

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Mutual of Omaha Checking Account Balance	<u>427,664.85</u>	
		<b>\$427,664.85</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>19,680.69</u>	
		<b>\$19,680.69</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2019**

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**GENERAL FUND**

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<b>BALANCE - 06/30/2019</b>		<b>\$2,824,872.11</b>
REVENUE		
Taxes	78,019.31	
Motor Vehicle Taxes	46,471.15	
Tuition from Indiv - Summer School	50.00	
Interest - GPS Checking	7,444.02	
Community Services Activites - Developing Eagles Fees	824.50	
Local License Fees	130.00	
Contributions & Donations	261.25	
County Fines and Licenses	2,625.45	
Homestead Exemption	13,139.14	
Nameplate Capacity Tax	195,715.62	
Pro-Rate Motor Vehicle	5,475.34	
IDEA Part B PEAK Projects	625.00	
IDEA Enrollment/Poverty	10,635.00	
IDEA Part B Proportionate Share	5,944.00	
Federal Vocational (Carl Perkins)	4,072.00	
Title I, part C ESSA Migratory Children	1,504.51	
Title III Part A ESSA ELL	2,875.57	
Other Fed Receipts PBIS	1,068.17	
Proceeds from the Disposal of Property	17.37	
Non-Revenue Receipts	6,121.73	
	6,121.73	
<b>TOTAL REVENUE</b>		<b>\$383,019.13</b>
EXPENDITURES		
Payables	(902,583.64)	
	(902,583.64)	
<b>TOTAL EXPENDITURES</b>		<b>(\$902,583.64)</b>
LIABILITIES		
BCBS Employer Share	(2,035.60)	
AFLAC	(755.86)	
Retirees Life Insurance	(307.87)	
	(3,099.33)	
<b>TOTAL LIABILITIES</b>		<b>(\$3,099.33)</b>
<b>TOTAL GENERAL FUND BALANCE - 07/31/2019</b>		<b>\$2,302,208.27</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2019**

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**DEPRECIATION FUND**

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<b>BALANCE - 06/30/2019</b>		<b>\$540,682.12</b>
REVENUE		
Interest	252.98	
<b>TOTAL REVENUE</b>		<b>\$252.98</b>
EXPENDITURES		
Payables	(29,428.00)	
<b>TOTAL EXPENDITURES</b>		<b><u>(\$29,428.00)</u></b>
<b>TOTAL DEPRECIATION FUND BALANCE - 07/31/2019</b>		<b><u>\$511,507.10</u></b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2019**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 06/30/2019** **\$139,051.33**

REVENUE

Federal Reimbursement Nutrition Programs	0.00
Federal Reimbursement Nutrition Programs SFSP	8,662.51
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	1,903.47
SFSP Adult Meals	168.75
ESU 8/WLC Meals	0.00
Online Fees Received	6.00
Other Receipts	0.00

**TOTAL REVENUE** **\$10,740.73**

EXPENDITURES

Salaries - SFSP	(394.62)
Benefits - SFSP	(42.66)
Advertising	0.00
Food - NSLP	0.00
Food - SFSP	(6,701.42)
Postage	(69.00)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(36.37)
Other - Refund Lunch Acct Balance, etc	(2.00)

**TOTAL EXPENDITURES** **(\$7,246.07)**

**TOTAL NUTRITION FUND BALANCE - 07/31/2019** **\$142,545.99**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2019**

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**STUDENT FEE FUND**

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<b>BALANCE - 06/30/2019</b>		<b>\$0.00</b>
REVENUE		
MacBook Deposits	0.00	
Developing Eagle Fees	0.00	
<b>TOTAL REVENUE</b>	<u>0.00</u>	<b>\$0.00</b>
EXPENDITURES		
Developing Eagle Expenses	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL STUDENT FEE FUND BALANCE - 07/31/2019</b>		<u><b>\$0.00</b></u>

---

**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 06/30/2019</b>		<b>\$10,635.10</b>
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.09	
<b>TOTAL REVENUE</b>	<u>0.09</u>	<b>\$0.09</b>
EXPENDITURES		
Unemployment Comp	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2019</b>		<u><b>\$10,635.19</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**July-2019**

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 06/30/2019** **\$472,561.13**

REVENUE

Taxes	15,389.41
Interest - Checking	217.12
Homestead Exemption	2,591.71
Nameplate Capacity Tax	38,605.11
Pro-Rate Motor Vehicle	1,080.02
Sale of Property	3,027.00

**TOTAL REVENUE** **\$60,910.37**

EXPENDITURES

Expenses	(105,806.65)
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**TOTAL EXPENDITURES** **(\$105,806.65)**

**TOTAL BUILDING FUND BALANCE - 07/31/2019** **\$427,664.85**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance 17,872.62

**BALANCE - 06/30/2019** **\$17,872.62**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,622.52
Great Plains State Bank - Interest	49.17

**TOTAL REVENUE** **\$5,671.69**

EXPENDITURES

GPS - Employee Reimbursements	(3,863.62)
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**TOTAL EXPENDITURES** **(\$3,863.62)**

GPS Bank - Checking Account Balance 19,680.69

**TOTAL FLEX BENEFIT FUND BALANCE - 07/31/2019** **\$19,680.69**

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/24/2019	Checking	1		
07/24/2019	Academic Therapy Publications	01 1200 610 000 0000 001	Streamlined Shakespeare Series	144.00
	Academic Therapy Publications	01 1200 610 000 0000 001	Wkbk Taming of the Shrew.	6.00
	Academic Therapy Publications	01 1200 610 000 0000 001	Wkbk Macbeth	6.00
	Academic Therapy Publications	01 1200 610 000 0000 001	Wkbk Romeo & Juliet	6.00
	Academic Therapy Publications	01 1200 610 000 0000 001	Wkbk Julius Caesar	6.00
	Academic Therapy Publications	01 1200 610 000 0000 001	Wkbk Hamlet	6.00
	Academic Therapy Publications	01 1200 610 000 0000 001	Skbk Merchant of Venice	6.00
	Academic Therapy Publications	01 1200 610 000 0000 001	US Government Series Complete Set	42.00
	Academic Therapy Publications	01 1200 610 000 0000 001	US History Series Complete Set	72.00
			Vendor Total:	294.00
07/09/2019	Amazon.com	01 2220 610 000 0000 001	Rolodex Corporation Products - Card Refi	20.08
07/09/2019	Amazon.com	01 2220 610 000 0000 001	Southworth 25% Cotton Business Paper, 8.	53.80
07/15/2019	Amazon.com	01 2610 610 000 0000 002	Elkay single lever plastic cartridge	216.24
07/09/2019	Amazon.com	01 2220 610 000 0000 001	Cricut Deep Cut Blade, 2 Blades by Cricu	33.28
07/16/2019	Amazon.com	01 3300 610 000 1744 002	Seville classic 10 drawer organizer cart	36.79
07/22/2019	Amazon.com	01 2223 610 000 0000 001	PEERLESS-AV PJF2-UNV Spider(R) Vector Pr	183.96
07/09/2019	Amazon.com	01 2220 610 000 0000 001	Cricut StandardGrip Cutting 12x12 3 Pack	44.91
	Amazon.com	01 2220 610 000 0000 001	Letter Stencils for Painting on Wood - A	13.99
	Amazon.com	01 2220 610 000 0000 001	Barn Star Rae Dunn Inspired Alphabet Let	15.00
	Amazon.com	01 2220 610 000 0000 001	Darice 121728 Upper Case Alphabet Stenci	7.31
	Amazon.com	01 2220 610 000 0000 001	FolkArt 50318 Plaid Stencil Folk-Art Pap	9.69
	Amazon.com	01 2220 610 000 0000 001	Plaid Letter Stencil Value Pack (4-Inch)	5.49
	Amazon.com	01 2220 610 000 0000 001	Colorbok Textured Cardstock Paper Pad 12	20.00
	Amazon.com	01 2220 610 000 0000 001	Colorbok Smooth Cardstock Paper Pad 12"	20.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 610 000 0000 001	Black Cardstock - 12 x 12 inch - 65Lb Co	52.45
	Amazon.com	01 2220 610 000 0000 001	White Cardstock - 12 x 12 inch - 65Lb Co	54.95
	Amazon.com	01 2220 610 000 0000 001	Wausau Specialty Cover Stock, 65 Lb, 8 1	16.79
	Amazon.com	01 2220 610 000 0000 001	Xyron ezLaminator Laminate Refill, 9" x	369.00
07/09/2019				
	Amazon.com	01 2220 610 000 0000 002	Hcode 1 Inch Color Coding Label Garage S	8.39
	Amazon.com	01 2220 610 000 0000 002	Hcode 1 Inch Color Coding Label Garage S	8.89
	Amazon.com	01 2220 610 000 0000 002	Avery Removable Rectangle Labels Bundle	15.58
	Amazon.com	01 2220 610 000 0000 002	MACO ML3000 White Laser/Inkjet Shipping	13.86
	Amazon.com	01 2220 610 000 0000 002	AmazonBasics AAA Performance Alkaline Ba	9.98
07/09/2019				
	Amazon.com	01 2220 610 000 0000 001	Xyron Creative Station Home Refill, 9" x	249.90
07/08/2019				
	Amazon.com	01 2220 610 000 0000 001	Sandusky Lee GACF361872-M9 Welded Steel	247.97
07/16/2019				
	Amazon.com	01 2410 610 000 0000 001	iPad Pro Covers	17.99
	Amazon.com	01 2410 610 000 0000 002	iPad Pro Covers	35.98
07/09/2019				
	Amazon.com	01 2670 610 000 0000 001	Heavy Duty Large 1 1/2' safety pins 500/	13.95
	Amazon.com	01 2670 610 000 0000 001	Fruit Flavored Hard Candy 4lb bulk	21.89
	Amazon.com	01 2670 610 000 0000 001	Hard Candy Mix Bulk 3 lbs	29.18
	Amazon.com	01 2670 610 000 0000 001	12 pack Bulk Plain Baseball Cap Adj Soli	55.98
	Amazon.com	01 2670 610 000 0000 001	Mountain Safe Emergency Survival Thermal	47.85
	Amazon.com	01 2670 610 000 0000 001	Eveready LED Flashlight Multipack w/batt	65.76
	Amazon.com	01 2670 610 000 0000 001	6Miles 12 pcs Black Plastic Loud Whittle	18.58
	Amazon.com	01 2670 610 000 0000 001	Triple Antibiotic Ointment Max Strength	41.94
	Amazon.com	01 2670 610 000 0000 001	Elastic Stretch Gauze Rolls 24 pk 4x8	12.99
	Amazon.com	01 2670 610 000 0000 001	Curad Flex Fabric Asst. Bandages 100 ea	21.48
			Vendor Total:	2,111.87
07/15/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	599.53
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	257.56
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	117.35
			Vendor Total:	974.44
07/11/2019				
	CenturyLink	01 2510 382 000 0000 000	Internet Service	377.51
07/25/2019				
	CenturyLink	01 2510 382 000 0000 000	Telephone Service	76.29
	CenturyLink	01 2510 382 000 0000 002	Telephone Service	225.11
	CenturyLink	01 2510 382 000 0000 000	Telephone Service	168.02
	CenturyLink	01 2510 382 000 0000 001	Telephone Service	660.28
			Vendor Total:	1,507.21
07/24/2019				
	Digital Inspiration	01 1100 643 000 0000 000	Google Forms Add-On	29.00
			Vendor Total:	29.00
07/23/2019				
	Holiday Inn Express & Suites	01 6310 580 000 0000 002	Resilience Training Lodging - M. Huber	298.00
			Vendor Total:	298.00
08/01/2019				
	NPPD	01 2610 622 000 0000 002	Electricity	5,618.53
	NPPD	01 2610 622 000 0000 001	Electricity	4,557.51
	NPPD	01 2610 622 000 0000 000	Electricity	293.05
			Vendor Total:	10,469.09
07/09/2019				
	Rainbow Resource Center	01 1200 610 000 0000 001	Grammar & Writing 4 Complete HS Kit	62.85
	Rainbow Resource Center	01 1200 610 000 0000 001	Grammar & Writing 4 Student Text Book	98.55
	Rainbow Resource Center	01 1200 610 000 0000 001	Grammer & Writing 5 Complete Homeschool	62.85
	Rainbow Resource Center	01 1200 610 000 0000 001	Student Textbook 2ED	131.40
	Rainbow Resource Center	01 1200 610 000 0000 001	Sales Tax	24.90
			Vendor Total:	380.55
07/09/2019				
	ToteBag Factory	01 2670 610 000 0000 001	Standard Simple Poly Briefcase Bulk	149.04
	ToteBag Factory	01 2670 610 000 0000 001	shipping	9.95
			Vendor Total:	158.99
			Checking Account Total:	16,223.15

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/31/2019	1			
07/31/2019	Aegis Therapies, Inc.	01 6410 320 002 0000 002	PT Sevices July 2019	983.94
	Aegis Therapies, Inc.	01 6410 320 005 0000 002	PT Sevices July 2019	189.72
	Aegis Therapies, Inc.	01 2171 320 000 0000 002	PT Sevices July 2019	249.24
	Aegis Therapies, Inc.	01 2171 320 000 0000 001	PT Sevices July 2019	207.08
	Aegis Therapies, Inc.	01 2173 320 002 0000 002	PT Sevices July 2019	89.90
			Vendor Total:	1,719.88
07/24/2019				
07/24/2019	Aperture Education	01 2120 643 000 0000 002	DESSA Comprehensive SEL System, 12 month	1,640.00
	Aperture Education	01 2120 643 000 0000 002	Web-Based Training & Support Package, in	1,500.00
			Vendor Total:	3,140.00
08/01/2019				
08/01/2019	Appeara	01 2610 610 000 0000 002	Custodial Supplies	155.22
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	199.02
			Vendor Total:	354.24
07/31/2019				
07/31/2019	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services July 2019	99.00
	Avera St. Anthony's Hospital	01 6410 320 002 0000 002	OT Services July 2019	101.90
	Avera St. Anthony's Hospital	01 6410 320 005 0000 002	OT Services July 2019	148.50
			Vendor Total:	349.40
07/16/2019				
07/16/2019	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	90.16
			Vendor Total:	90.16
08/08/2019				
08/08/2019	Brodersen, Jill	01 6310 580 000 0000 002	Meals - Administrator Days	27.77
			Vendor Total:	27.77
07/25/2019				
07/25/2019	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	674.90
			Vendor Total:	674.90
07/26/2019				
07/26/2019	Carolina Biological Supply Company	01 1100 610 000 1148 001	Formalin Skinned Cat, 18"+, Triple Injec	712.00
	Carolina Biological Supply Company	01 1100 610 000 1148 001	shipping	71.20
			Vendor Total:	783.20
07/03/2019				
07/03/2019	City of O'Neill (Backflow)	01 2620 352 000 0000 001	Backflow test - high school	50.00
07/08/2019				
07/08/2019	City of O'Neill (Backflow)	01 2620 352 000 0000 001	Backflow test - football field	50.00
			Vendor Total:	100.00
07/31/2019				
07/31/2019	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,271.16

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	900.40
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	542.15
			Vendor Total:	2,713.71
07/31/2019				
	Classen, Lance	01 1100 580 000 2190 001	Ldg/Meals - Coaches Clinic	150.00
			Vendor Total:	150.00
07/25/2019				
	CMI Inc	01 2670 610 000 0000 001	Alcoblow Kit Assy	1,125.00
	CMI Inc	01 2670 610 000 0000 001	shipping	14.00
			Vendor Total:	1,139.00
10/01/2019				
	CNA Surety	01 2310 521 000 0000 000	Employee Surety Bond 10/1/19-10/1/20	265.50
			Vendor Total:	265.50
08/08/2019				
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services June & July 2019	1,352.72
	Coulthard-Childers, O.T.R./L., Christina	01 6410 320 002 0000 002	OT Services June & July 2019	1,170.00
	Coulthard-Childers, O.T.R./L., Christina	01 6410 320 005 0000 002	OT Services June & July 2019	585.00
			Vendor Total:	3,107.72
07/18/2019				
	Decker Equipment	01 2620 610 000 0000 001	E114 Keys	21.95
	Decker Equipment	01 2620 610 000 0000 001	Lock bar glide	43.50
	Decker Equipment	01 2620 610 000 0000 001	STAINLESS STEEL BUMPER	29.65
	Decker Equipment	01 2620 610 000 0000 001	LOCKER DOOR JAMB ADJUSTER	32.49
	Decker Equipment	01 2620 610 000 0000 001	LOCKER BAR/LATCH ASSEMBLY	47.40
	Decker Equipment	01 2620 610 000 0000 001	DOOR FRAME BUMPER	44.44
	Decker Equipment	01 2620 610 000 0000 001	NON SWIVEL GLIDES	20.80
	Decker Equipment	01 2620 610 000 0000 001	GLIDE BASE	35.00
	Decker Equipment	01 2620 610 000 0000 001	FELT FIBER GLIDE PADS	12.00
	Decker Equipment	01 2620 610 000 0000 001	Shipping charges	18.92
			Vendor Total:	306.15
08/04/2019				
	Dollar General-Regions 410526	01 2670 610 000 0000 001	Supplies for Safety Bags	6.25
			Vendor Total:	6.25
08/02/2019				
	Douglas Street Coffee Company	01 2310 610 000 0000 000	Chamber Coffee (Coffee & Cake)	52.00
			Vendor Total:	52.00
06/19/2019				
	Edmentum	01 1150 643 000 0000 002	Reading eggs licenses	160.00
			Vendor Total:	160.00
07/23/2019				
	Egan Supply Co	01 2610 610 000 0000 001	Enmotion Paper Towel Dispenser	926.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Egan Supply Co	01 2610 610 000 0000 001	TP Dispenser	552.30
	Egan Supply Co	01 2610 610 000 0000 001	Sanitary Napkin Dispenser White	180.00
	Egan Supply Co	01 2610 610 000 0000 001	Sanisac Liners	27.10
	Egan Supply Co	01 2610 610 000 0000 001	Shipping	4.00
			Vendor Total:	1,689.80
07/29/2019				
	Eichelberger, Brock	01 1100 580 000 2190 001	Ldg - Coaches Clinic	141.78
			Vendor Total:	141.78
07/13/2019				
	ESU #5	01 2510 330 000 0000 000	PowerSchool Summer Conf	120.00
			Vendor Total:	120.00
08/02/2019				
	ESU #8	01 2510 382 000 0000 000	E-Rate 6/24/19 Check FCDL	15.00
			Vendor Total:	15.00
08/01/2019				
	ESU #9	01 2540 330 000 0000 000	HRS Level 1 Survey Fee	750.00
			Vendor Total:	750.00
07/16/2019				
	ESU Coordinating Council	01 2230 643 000 0000 000	Securly Anywhere filter 1 year	1,575.00
07/16/2019				
	ESU Coordinating Council	01 6310 330 000 0000 000	Threat Trng - Regis	300.00
	ESU Coordinating Council	01 6310 330 000 0000 001	Threat Trng - Regis	300.00
	ESU Coordinating Council	01 6310 330 000 0000 002	Threat Trng - Regis	300.00
			Vendor Total:	2,475.00
07/01/2019				
	FES	01 2510 643 000 0000 000	Web Hosting 7/1/19-6/30/20	2,600.00
			Vendor Total:	2,600.00
07/17/2019				
	Follett School Solutions, Inc	01 1100 640 000 0000 002	MACM 2005 Language Arts 3 TE	92.05
			Vendor Total:	92.05
07/19/2019				
	Fox's Food Plaza	01 2730 626 000 9005 001	Vehicle Fuel	106.05
	Fox's Food Plaza	01 2730 626 000 9007 001	Vehicle Fuel	181.17
	Fox's Food Plaza	01 2732 626 000 9008 001	Vehicle Fuel	28.21
	Fox's Food Plaza	01 2730 626 000 9009 000	Vehicle Fuel	24.75
	Fox's Food Plaza	01 2730 626 000 9010 000	Vehicle Fuel	17.71
	Fox's Food Plaza	01 2733 626 000 9001 002	Vehicle Fuel	44.73
	Fox's Food Plaza	01 2730 626 000 9011 001	Vehicle Fuel	238.27
	Fox's Food Plaza	01 2730 626 000 9014 001	Vehicle Fuel	340.62
	Fox's Food Plaza	01 2730 626 000 9015 000	Vehicle Fuel	83.65
	Fox's Food Plaza	01 2730 626 000 9016 000	Vehicle Fuel	16.80
	Fox's Food Plaza	01 2730 626 000 9016 001	Vehicle Fuel	147.64
	Fox's Food Plaza	01 2730 626 000 9016 002	Vehicle Fuel	35.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	118.78
	Fox's Food Plaza	01 2732 626 000 9018 000	Vehicle Fuel	25.60
	Fox's Food Plaza	01 2730 626 000 0000 001	Discount	(16.17)
			Vendor Total:	1,393.33
06/12/2019				
	Guardian Security Service	01 6969 650 000 0000 002	Replace camera at Elem	4,822.43
07/31/2019				
	Guardian Security Service	01 6969 650 000 0000 001	Replace Cameras in High School	3,523.17
			Vendor Total:	8,345.60
08/08/2019				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care July 2019	6,578.57
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	956.80
			Vendor Total:	7,535.37
08/09/2019				
	Havranek, Cody	01 6310 580 000 1195 000	Mlg/Meals Admin Days (C Havranek-SM)	307.58
			Vendor Total:	307.58
08/04/2019				
	Heartland Counseling Services, Inc.	01 6967 320 000 0000 000	School Therapy July 2019	1,000.00
			Vendor Total:	1,000.00
07/18/2019				
	Hilker, Mindee	01 2730 626 000 9017 001	Vehicle Fuel	68.72
			Vendor Total:	68.72
07/31/2019				
	Hobbs, Kristina	01 6310 580 000 0000 002	Meals-Wonders & Intervention Trngs	34.08
			Vendor Total:	34.08
08/01/2019				
	Holdrege Public Schools	01 1100 211 000 1105 002	Insurance Aug 2019	512.81
	Holdrege Public Schools	01 1100 211 000 1175 002	Insurance Aug 2019	341.87
			Vendor Total:	854.68
07/28/2019				
	Holiday Inn Express Hotel & Suites	01 2710 580 000 0000 001	Bus Training Lodging - B. Jackson	188.00
			Vendor Total:	188.00
07/25/2019				
	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings/Ads	146.60
	Holt County Independent	01 1100 610 000 2190 001	Sports Schedules	323.00
			Vendor Total:	469.60
07/24/2019				
	Hostert, Nickolas	01 2730 626 000 0000 001	Vehicle Fuel	4.96
			Vendor Total:	4.96
07/25/2019				
	Huber, Monica	01 6310 580 000 0000 002	Meals-Resilience Trng	44.61
			Vendor Total:	44.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/25/2019	Innovative Office Solutions LLC	01 2610 610 000 0000 001	Custodial supplies for High school	367.58
08/08/2019	Innovative Office Solutions LLC	01 1100 610 000 0000 002	batteries	5.98
	Innovative Office Solutions LLC	01 2130 610 000 0000 000	Sanitizing wipes	49.50
07/25/2019	Innovative Office Solutions LLC	01 1100 610 000 0000 000	Class room supplies kept at CO	168.95
07/25/2019	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Classroom supplies Elem storage	321.11
07/25/2019	Innovative Office Solutions LLC	01 1100 610 000 0000 001	Classroom Supplies	164.26
	Innovative Office Solutions LLC	01 2610 610 000 0000 002	Custodial Supplies Elem	43.88
	Innovative Office Solutions LLC	01 1150 610 000 0000 001	Classroom Supplies	14.72
	Innovative Office Solutions LLC	01 1100 610 000 1105 001	Classroom Supplies	163.37
	Innovative Office Solutions LLC	01 1100 610 000 1118 001	Classroom Supplies	33.10
	Innovative Office Solutions LLC	01 1100 610 000 1145 001	Classroom Supplies	9.50
	Innovative Office Solutions LLC	01 1100 610 000 1108 001	Classroom Supplies	5.98
	Innovative Office Solutions LLC	01 1100 610 000 1138 001	Classroom Supplies	149.50
	Innovative Office Solutions LLC	01 1100 610 000 1148 001	Classroom Supplies	43.80
07/25/2019	Innovative Office Solutions LLC	01 1100 610 000 0000 001	Classroom Supplies	17.94
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Classroom Supplies	327.69
	Innovative Office Solutions LLC	01 1100 610 000 1108 001	Classroom Supplies	5.98
	Innovative Office Solutions LLC	01 1100 610 000 1105 002	Classroom Supplies	435.35
	Innovative Office Solutions LLC	01 2610 610 000 0000 002	Custodial Supplies	104.64
	Innovative Office Solutions LLC	01 1150 610 000 0000 002	Classroom Supplies	11.25
			Vendor Total:	2,444.08
08/01/2019	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Festival Gloria	10.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	shipping est	19.99
08/01/2019	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	The Singing Heart - Bob Chilcott	15.40
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Tahiti - H. Jarolde Harris	9.00
08/01/2019	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Mambo Italiano	52.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Hi! Ho! The Rattlin' Bog	11.75
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Festival Gloria	30.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Oye	69.75
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Mi vida, mi cancion	21.45
			Vendor Total:	239.84
07/29/2019	Jackson, Brandon	01 2570 580 000 0000 000	Meals-Level I Bus Training	28.47

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	28.47
07/01/2019	JAMF Software, LLC	01 1100 643 000 0000 000	EDU- Jamf Pro Casper Suite for iOS ASA	672.00
	JAMF Software, LLC	01 1100 643 000 0000 000	EDU - Jamf Pro Casper Suite for iOS AM	3,682.00
	JAMF Software, LLC	01 1100 643 000 0000 000	EDU - Jamf Pro Casper Suite for macOS AM	9,940.00
			Vendor Total:	14,294.00
07/25/2019	Kallhoff, Seth	01 1100 580 000 2190 001	Meals - Coaches Clinic	114.23
			Vendor Total:	114.23
07/28/2019	KBRX Radio	01 2310 540 000 0000 000	Special Board Mtg Notice	15.00
			Vendor Total:	15.00
05/20/2019	Klein, Carre	01 6410 320 002 0000 002	2018-2019 Summer Deaf Ed Services	807.40
	Klein, Carre	01 2151 320 000 0000 002	2018-2019 Summer Deaf Ed Services	612.80
			Vendor Total:	1,420.20
08/02/2019	KSB School Law	01 2330 317 000 0000 000	Legal Services July 2019	189.00
			Vendor Total:	189.00
03/13/2019	Larson, Dawn	01 2712 332 000 0000 002	Transportation July 2019	18.56
			Vendor Total:	18.56
07/31/2019	Leaf Funding Inc	01 1100 440 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
07/31/2019	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP July 2019	3,787.21
			Vendor Total:	3,787.21
07/19/2019	McNichols, Kevin	06 3100 890 000 0000 000	Refund Lunch Acct Balance	40.00
			Vendor Total:	40.00
07/24/2019	Metal Doors & Hardware Co.	01 2620 610 000 0000 001	Key Blanks (50)	100.52
			Vendor Total:	100.52
07/19/2019	Mobility Centers of Nebraska, LLC	01 1200 610 000 0000 000	Lab Belt for HC Van	85.52
			Vendor Total:	85.52
08/07/2019	NASB ALICAP	01 2510 520 000 0000 000	Workers Compensation 9/1/19 to 8/31/20	36,140.00
			Vendor Total:	36,140.00
07/05/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	National Art & School Supplies, Inc	01 1100 610 000 1105 002	Coop Supplies	194.05
	National Art & School Supplies, Inc	01 1100 610 000 1148 001	Coop Supplies	5.34
	National Art & School Supplies, Inc	01 1150 610 000 0000 001	Coop Supplies	21.19
	National Art & School Supplies, Inc	01 1190 610 000 1190 002	Coop Supplies	49.48
	National Art & School Supplies, Inc	01 1200 610 000 0000 001	Coop Supplies	20.75
	National Art & School Supplies, Inc	01 1200 610 000 0000 002	Coop Supplies	5.62
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Coop Supplies	488.13
	National Art & School Supplies, Inc	01 1150 610 000 0000 002	Coop Order	34.56
07/09/2019				
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Class room Supplies via Coop	694.07
08/02/2019				
	National Art & School Supplies, Inc	01 1100 610 000 0000 000	Correction Film	82.40
			Vendor Total:	1,595.59
05/20/2019				
	National Geographic School Publishing	01 1100 640 000 0000 002	Voyager magazine subscription 1st Gr	285.00
	National Geographic School Publishing	01 1100 640 000 0000 002	shipping/handling	28.50
			Vendor Total:	313.50
08/08/2019				
	Nebraska Department of Motor Vehicles	01 2710 350 000 0000 000	Driving Records	381.00
			Vendor Total:	381.00
08/01/2019				
	Northeast Regional Program Deaf & Hard of Hearing	01 6310 330 000 0000 002	Visual Phonics Workshop Regis - M. Huber	25.00
	Northeast Regional Program Deaf & Hard of Hearing	01 6310 330 000 0000 002	Visual Phonics Workshop Regis - S. Wilso	25.00
	Northeast Regional Program Deaf & Hard of Hearing	01 6310 330 000 0000 002	Visual Phonics Workshop Regis - M. Schul	25.00
	Northeast Regional Program Deaf & Hard of Hearing	01 6310 330 000 0000 002	Visual Phonics Workshop Regis - P. Evans	25.00
	Northeast Regional Program Deaf & Hard of Hearing	01 6310 330 000 0000 002	Visual Phonics Workshop Regis - K. Hoffm	25.00
			Vendor Total:	125.00
08/01/2019				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	93.15
			Vendor Total:	93.15
08/01/2019				
	O'Neill Super Foods	01 3300 610 000 1744 002	Developing Eagles Supplies	67.19

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	67.19
08/01/2019				
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	89.97
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	2,046.71
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	48.80
			Vendor Total:	2,185.48
07/25/2019				
	One Office Solution	01 1100 610 000 0000 002	Copier Contract	140.93
	One Office Solution	01 1100 610 000 0000 001	Copier Contract	20.60
	One Office Solution	01 1100 610 000 0000 000	Copier Contract	270.93
			Vendor Total:	432.46
07/31/2019				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	21.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	37.00
			Vendor Total:	58.00
07/29/2019				
	OPS Activity Account	01 2790 580 000 0129 001	Grant Proceeds - Ann Mann Nat'l FCCLA	605.90
			Vendor Total:	605.90
08/08/2019				
	OPS District #7	01 2730 890 000 0000 000	Change for vacuuming vehicles	20.00
			Vendor Total:	20.00
07/17/2019				
	OPS Imprest Account	01 2620 610 000 0000 001	Down Pmt on Room Signage	4,000.00
			Vendor Total:	4,000.00
06/29/2019				
	Pyramid School Products	01 1100 610 000 1105 001	Classroom Supplies	846.26
	Pyramid School Products	01 1100 610 000 1108 001	Classroom Supplies	8.09
	Pyramid School Products	01 1100 610 000 1114 001	Classroom Supplies	26.34
	Pyramid School Products	01 1100 610 000 1118 001	Classroom Supplies	27.48
	Pyramid School Products	01 1100 610 000 1138 001	Classroom Supplies	25.47
	Pyramid School Products	01 1100 610 000 1148 001	Classroom Supplies	207.17
	Pyramid School Products	01 1150 610 000 0000 001	Classroom Supplies	21.44
	Pyramid School Products	01 1150 610 000 0000 002	Classroom Supplies	17.28
	Pyramid School Products	01 1100 610 000 1173 001	Classroom Supplies	27.90
	Pyramid School Products	01 1100 610 000 1180 001	Classroom Supplies	110.75
	Pyramid School Products	01 1100 610 000 0000 001	Classroom Supplies	345.53
	Pyramid School Products	01 1100 610 000 0000 002	Classroom Supplies	42.06
	Pyramid School Products	01 1200 610 000 0000 001	Classroom Supplies	32.04
	Pyramid School Products	01 1200 610 000 1235 000	Classroom Supplies	7.96
07/08/2019				
	Pyramid School Products	01 1100 610 000 1148 001	Velcro coins	22.44

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pyramid School Products	01 1100 610 000 0000 002	Pipe Stems	8.89
			Vendor Total:	1,777.10
08/04/2019				
	Reiser Insurance Group LLC	01 2620 520 000 0000 000	Boiler Ins 7/1/19-7/1/20	4,867.00
			Vendor Total:	4,867.00
08/06/2019				
	Reserve Account	01 2510 531 000 0000 000	Postage	178.90
	Reserve Account	01 2510 531 000 0000 001	Postage	140.68
	Reserve Account	01 2510 531 000 0000 002	Postage	58.45
	Reserve Account	01 1200 531 000 0000 001	Postage	7.35
	Reserve Account	06 3100 531 000 0000 000	Postage	214.37
			Vendor Total:	599.75
07/17/2019				
	Robertson, Angie	01 2730 626 000 9017 001	Vehicle Fuel	45.00
			Vendor Total:	45.00
07/12/2019				
	S&S Worldwide	01 1100 610 000 1145 001	Black Saturnian TieDye Gripper Football	19.00
	S&S Worldwide	01 1100 610 000 1145 001	Saturnian Tie Dye Gripper Football 10 in	44.00
			Vendor Total:	63.00
07/24/2019				
	Scholastic Inc	01 1100 640 000 0000 002	Let's Find Out Subscription	345.00
	Scholastic Inc	01 1100 640 000 0000 002	shipping	34.50
07/24/2019				
	Scholastic Inc	01 1100 640 000 0000 002	Scholastic News Ed 3	115.00
	Scholastic Inc	01 1100 640 000 0000 002	shipping handling	11.50
07/24/2019				
	Scholastic Inc	01 1200 640 000 0000 001	Scholastic Action Subscription 19/20	94.90
	Scholastic Inc	01 1200 640 000 0000 001	shipping	9.49
07/24/2019				
	Scholastic Inc	01 1100 640 000 1171 001	Upfront Magazine	199.80
	Scholastic Inc	01 1100 640 000 1171 001	shipping	19.98
			Vendor Total:	830.17
07/25/2019				
	School Datebooks, Inc	01 1100 610 000 0000 002	Planners - Elem	640.44
			Vendor Total:	640.44
08/09/2019				
	School Library Journal	01 2220 640 000 0000 000	Subscription - School Library Journal	136.99
			Vendor Total:	136.99
07/10/2019				
	Shane, Amy	01 2620 610 000 0000 001	Energy Control Valve	242.00
			Vendor Total:	242.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/24/2019	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs - AC Unit	384.00
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs - AC Unit	1,301.34
			Vendor Total:	1,685.34
07/26/2019	Swiftreach Networks, LLC	01 2670 643 000 0000 000	Speak Up! Anti-Bully Module 6/19-5/20	400.00
			Vendor Total:	400.00
08/09/2019	TAESE/USU	01 6990 330 000 0000 002	MTSS/PBiS Summit Regis - J. Brodersen	125.00
	TAESE/USU	01 6990 330 000 0000 002	MTSS/PBiS Summit Regis- S. Stelling	125.00
	TAESE/USU	01 6990 330 000 0000 002	MTSS/PBiS Summit Regis - K. Spader	125.00
	TAESE/USU	01 6990 330 000 0000 002	MTSS/PBiS Summit Regis - D. Sawyer	125.00
			Vendor Total:	500.00
08/08/2019	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Credit Calendars-lighter weight paper	(480.00)
07/25/2019	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Teacher Calendars	387.00
08/06/2019	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	5000 Regular Envelopes	438.00
			Vendor Total:	345.00
07/31/2019	Torpin's Rodeo Market	01 2670 610 000 0000 001	Safety Bag Supplies	13.36
			Vendor Total:	13.36
07/18/2019	Vex Robotics, Inc..	01 6967 610 000 1148 001	VRC Tower Takeover Full Field Kit	999.92
	Vex Robotics, Inc..	01 6967 610 000 1148 001	Competition Field Perimeter Kit	799.99
	Vex Robotics, Inc..	01 6967 610 000 1148 001	Competition Field Tile Kit	229.99
	Vex Robotics, Inc..	01 6967 610 000 1148 001	Field Perimeter Rubber Foot	9.99
	Vex Robotics, Inc..	01 6967 610 000 1148 001	Shipping	334.97
			Vendor Total:	2,374.86
06/13/2019	Vocabulary Spelling City.com	01 1100 643 000 0000 002	SpellingCity Premium Membership	892.50
			Vendor Total:	892.50
08/04/2019	Wiester	01 2620 352 000 0000 001	Refinish HS Gym Floor (2 coats)	2,155.00
			Vendor Total:	2,155.00
08/05/2019	York, Hugh	01 6310 580 000 0000 002	Meals - Admin Days (Jim, Shannon, Jill)	50.18
			Vendor Total:	50.18
			Checking Account Total:	130,670.63

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/19/2019	Gaughenbaugh Flooring	02 2900 430 000 0000 001	Carpet - Lecture Hall	1,256.91
	Gaughenbaugh Flooring	02 2900 610 000 0000 001	Carpet - Lecture Hall	2,968.38
07/19/2019	Gaughenbaugh Flooring	02 2900 430 000 0000 001	Carpet in Rm 306	759.94
	Gaughenbaugh Flooring	02 2900 610 000 0000 001	Carpet in Rm 306	2,631.01
			Vendor Total:	7,616.24
07/31/2019	Guardian Security Service	02 2900 650 000 0000 001	Replace Cameras in High School	18,477.43
			Vendor Total:	18,477.43
08/08/2019	Stick It Vinyl Graphics	02 2900 610 000 0000 001	Room Signage	7,140.00
			Vendor Total:	7,140.00
			Checking Account Total:	33,233.67
<u>Checking</u>	8			
06/30/2019	Davis Designs	08 4300 340 000 0000 001	17-0150 Travel Time & Reimb Jr/Sr Add	1,563.45
06/30/2019	Davis Designs	08 4300 340 000 0000 001	17-0149 O'Neill Jr/Sr HS Addition	13,758.20
			Vendor Total:	15,321.65
08/07/2019	Hausmann Construction Inc.	08 4700 450 000 0000 001	Renovations HS Project Draw #13	113,137.86
			Vendor Total:	113,137.86
06/30/2019	Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Concrete & Compaction Tests	2,856.00
			Vendor Total:	2,856.00
			Checking Account Total:	131,315.51

O'Neill Public Schools  
Payroll Report  
Jul - 2019

Employee Gross Wages	\$519,877.70
Substitute Employee Gross Wages	\$0.00
Health/Dental Ins Benefit	\$130,963.38
HSA Benefit	\$4,553.81
Retirement Benefit	\$50,042.69
Medicare/Social Security Taxes	\$38,277.76
<b>Total Payroll Expense to District</b>	<b>\$743,715.34</b>

**EXPENDITURE REPORT**

July, 2019

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	\$0.00	\$0.00	\$2,794.40	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	\$13,765.00	\$14,304.67	\$151,905.10	1,103.56
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$683,840.00	\$65,603.72	\$756,724.41	110.66
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$39,834.00	\$2,995.67	\$32,952.37	82.72
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$48,332.00	\$4,027.67	\$45,610.77	94.37
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,497.00	\$1,874.80	\$20,379.58	90.59
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$59,463.00	\$2,236.00	\$26,578.83	44.70
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,788.00	\$1,490.67	\$17,058.32	90.79
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$133,816.00	\$6,272.63	\$68,998.93	51.56
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$297,904.00	\$23,115.64	\$250,809.06	84.19
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$60,716.00	\$5,059.67	\$55,656.37	91.67
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$238.68	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$99,106.00	\$5,833.67	\$59,821.90	60.36
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$120,487.00	\$9,823.72	\$107,965.59	89.61
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,522.00	\$1,268.50	\$13,966.00	71.54
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$71,552.00	\$5,962.67	\$64,925.74	90.74
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$143,684.00	\$9,599.74	\$107,570.74	74.87
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$46,784.00	\$3,769.67	\$41,466.37	88.63
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$259,408.00	\$17,466.97	\$194,388.81	74.94
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,255.00	\$11,737.21	\$150,480.33	83.48
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$71,552.00	\$5,217.34	\$57,390.74	80.21
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$26,832.00	\$4,181.75	\$45,999.25	171.43
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$14,998.00	\$1,249.87	\$13,586.43	90.59
01 1100 111 000 1180 001	Reg Emp - Teach/Prof - Trades/Industry	\$94,686.00	\$6,690.09	\$73,590.99	77.72
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$2,235.48	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$34,400.00	\$2,866.67	\$31,533.37	91.67
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$0.00	\$150.50	\$24,753.50	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$1,000.00	\$0.00	\$3,242.25	324.23
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$0.00	\$16,675.82	41.69
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$0.00	\$1,775.00	50.71
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$725.00	72.50
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$345.21	34.52
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$0.00	\$312.50	89.29

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp - Teach/Prof - Sub - Business	\$2,500.00	\$0.00	\$940.62	37.62
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub - English	\$5,500.00	\$0.00	\$4,324.99	78.64
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,250.00	\$0.00	\$1,100.00	88.00
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$400.00	\$0.00	\$75.00	18.75
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$2,500.00	\$0.00	\$2,403.11	96.12
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$7,360.00	\$0.00	\$150.00	2.04
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$1,350.00	135.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$0.00	\$1,685.60	67.42
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$0.00	\$450.00	64.29
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub - Science	\$5,000.00	\$0.00	\$6,178.44	123.57
01 1100 123 000 1171 001	Temp Emp - Teach/Prof - Sub - Soc Stud	\$3,250.00	\$0.00	\$10,224.47	314.60
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub - Spanish	\$1,300.00	\$0.00	\$943.75	72.60
01 1100 123 000 1175 001	Temp Emp - Teach/Prof - Sub - Tech Educ	\$100.00	\$0.00	\$900.00	900.00
01 1100 123 000 1175 002	Temp Emp - Teach/Prof - Sub - Tech Educ	\$750.00	\$0.00	\$230.14	30.69
01 1100 123 000 1180 001	Temp Emp - Teach/Prof - Sub - Trades/Ind	\$1,200.00	\$0.00	\$450.00	37.50
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$0.00	\$0.00	\$480.00	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$206.68	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$2,844.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$664.84	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$31.25	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$0.00	\$1,751.95	\$1,789.45	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$0.00	\$487.00	\$487.00	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$0.00	\$162.34	\$162.34	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$0.00	\$44.53	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$0.00	\$1,397.52	\$3,940.91	0.00
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$489.56	\$489.56	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$0.00	\$1,630.43	\$3,693.82	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$0.00	\$0.00	\$50.00	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$0.00	\$0.00	\$587.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$0.00	\$0.00	\$517.19	0.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$0.00	\$0.00	\$275.00	0.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$0.00	\$0.00	\$87.50	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$17.19	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$0.00	\$229.33	\$2,522.63	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$15,445.34	\$159,887.14	0.00
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$0.00	\$788.33	\$11,079.63	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 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 2190 001	Instr Aide - Add'l Comp - Activity	\$0.00	\$514.57	\$10,413.23	0.00
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$78.95	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$0.00	\$788.33	\$8,751.63	0.00
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	\$4,205.00	\$3,635.90	\$39,250.18	933.42
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$236,286.00	\$19,128.88	\$223,917.74	94.77
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,407.00	\$1,051.96	\$11,571.56	80.32
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$14,407.00	\$1,200.59	\$13,206.49	91.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,768.00	\$512.81	\$5,640.91	97.80
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$14,420.00	\$577.66	\$5,999.34	41.60
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,806.00	\$350.67	\$3,857.37	80.26
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$38,454.00	\$1,627.92	\$17,907.12	46.57
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$77,496.00	\$5,942.63	\$65,396.02	84.39
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$14,407.00	\$1,200.59	\$13,206.49	91.67
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$789.00	\$52.18	\$517.47	65.59
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,449.00	\$2,377.30	\$26,150.30	66.29
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$3,520.00	\$220.02	\$2,640.24	75.01
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$19,227.00	\$1,602.27	\$17,624.97	91.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$38,720.00	\$2,698.50	\$30,236.63	78.09
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,040.00	\$515.94	\$5,675.34	80.62
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$77,870.00	\$4,940.17	\$55,043.19	70.69
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Social Studies	\$39,925.00	\$3,569.27	\$36,497.20	91.41
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,883.00	\$1,401.99	\$15,421.89	81.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$7,210.00	\$1,201.70	\$13,218.70	183.34
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,845.00	\$341.87	\$3,760.57	97.80
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Industry	\$30,368.00	\$2,015.59	\$22,171.49	73.01
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$184.83	\$1,355.40	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,262.27	\$13,884.97	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$19.88	\$19.88	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$255.06	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$0.00	\$11.51	\$2,111.20	0.00
01 1100 221 000 0000 001	REG. SOCIAL SECURITY-S	\$1,053.00	\$997.30	\$11,072.75	1,051.54
01 1100 221 000 0000 002	REG. SOCIAL SECURITY-E	\$54,869.00	\$5,010.96	\$56,236.05	102.49
01 1100 221 000 1103 001	AG ED SOCIAL SECURITY - S	\$3,047.00	\$342.73	\$2,432.78	79.84
01 1100 221 000 1105 001	ART SOCIAL SECURITY-S	\$3,697.00	\$301.69	\$3,421.40	92.55
01 1100 221 000 1105 002	ART SOCIAL SECURITY-E	\$1,721.00	\$143.43	\$1,559.13	90.59
01 1100 221 000 1108 001	BAND SOCIAL SECURITY-S	\$4,548.00	\$152.03	\$1,977.78	43.49
01 1100 221 000 1108 002	BAND SOCIAL SECURITY-E	\$1,516.00	\$88.98	\$1,251.49	82.55
01 1100 221 000 1112 001	BUSINESS SOC. SEC.-S	\$10,236.00	\$466.86	\$5,138.84	50.20
01 1100 221 000 1114 001	ENGLISH SOCIAL SECURITY-S	\$22,751.00	\$1,759.77	\$18,199.56	79.99
01 1100 221 000 1118 001	FCS SOCIAL SECURITY-S	\$4,644.00	\$378.12	\$4,162.15	89.62
01 1100 221 000 1135 001	GIFTED SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	GIFTED SOC. SEC.-E	\$7,632.00	\$483.73	\$4,551.29	59.63
01 1100 221 000 1138 001	MATH SOCIAL SECURITY-S	\$8,911.00	\$836.49	\$8,104.64	90.95
01 1100 221 000 1141 001	MUSIC SOCIAL SECURITY-S	\$1,979.00	\$97.04	\$1,072.28	54.18
01 1100 221 000 1141 002	MUSIC SOCIAL SECURITY-E	\$5,473.00	\$452.15	\$4,922.89	89.95
01 1100 221 000 1145 001	PE SOCIAL SECURITY-S	\$10,991.00	\$700.97	\$7,883.17	71.72
01 1100 221 000 1145 002	PE SOCIAL SECURITY-E	\$3,578.00	\$288.38	\$3,172.18	88.66
01 1100 221 000 1148 001	SCIENCE SOCIAL SECURITY-S	\$19,768.00	\$1,257.86	\$14,041.36	71.03
01 1100 221 000 1171 001	SOCIAL STUDIES SOC SEC-S	\$13,789.00	\$884.88	\$11,371.31	82.47
01 1100 221 000 1173 001	SPANISH SOCIAL SECURITY-S	\$5,473.00	\$394.21	\$4,165.58	76.11
01 1100 221 000 1175 001	TECHNOLOGY SOC. SEC.-S	\$2,052.00	\$313.57	\$3,450.53	168.15
01 1100 221 000 1175 002	TECHNOLOGY SOC. SEC.-E	\$1,147.00	\$95.61	\$1,039.29	90.61
01 1100 221 000 1180 001	T & I SOC. SEC.-S	\$7,243.00	\$480.29	\$5,283.20	72.94
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$17.55	\$193.05	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$0.00	\$1,181.57	\$12,231.92	0.00
01 1100 221 000 2190 002	Social Security - Activity	\$0.00	\$60.32	\$847.81	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$76.24	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$216.09	\$2,376.99	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 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

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 222 000 2190 001	Social Security - Activity	\$0.00	\$39.37	\$796.64	0.00
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$6.04	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$0.00	\$0.00	\$248.15	0.00
01 1100 223 000 0000 002	Social Security - Sub	\$0.00	\$0.00	\$1,275.67	0.00
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$0.00	\$0.00	\$135.76	0.00
01 1100 223 000 1105 001	Social Security - Subs - Art	\$0.00	\$0.00	\$55.46	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$0.00	\$0.00	\$26.41	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$23.89	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$0.00	\$0.00	\$71.90	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$0.00	\$0.00	\$330.85	0.00
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$0.00	\$0.00	\$84.13	0.00
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$0.00	\$5.74	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$0.00	\$0.00	\$183.92	0.00
01 1100 223 000 1141 001	Social Security - Subs - Music	\$0.00	\$0.00	\$11.44	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$0.00	\$0.00	\$103.28	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$0.00	\$0.00	\$129.06	0.00
01 1100 223 000 1145 002	Social Security - Subs - PE	\$0.00	\$0.00	\$34.42	0.00
01 1100 223 000 1148 001	Social Security - Science - Sub	\$0.00	\$0.00	\$472.64	0.00
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$0.00	\$0.00	\$782.16	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$0.00	\$0.00	\$72.23	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Education	\$0.00	\$0.00	\$68.90	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Education	\$0.00	\$0.00	\$17.61	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$0.00	\$0.00	\$34.45	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$0.00	\$60.31	\$669.55	0.00
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$19.13	\$19.13	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$242.96	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$0.00	\$0.00	\$267.15	0.00
01 1100 231 000 0000 001	REG. RETIREMENT-S	\$1,012.00	\$1,051.80	\$11,219.85	1,108.68
01 1100 231 000 0000 002	REG. RETIREMENT-E	\$52,737.00	\$4,922.53	\$55,506.27	105.25
01 1100 231 000 1103 001	AG ED RETIREMENT - S	\$2,928.00	\$349.08	\$2,554.43	87.24
01 1100 231 000 1105 001	ART RETIREMENT-S	\$3,553.00	\$296.15	\$3,260.41	91.76
01 1100 231 000 1105 002	ART RETIREMENT-E	\$1,654.00	\$137.85	\$1,498.47	90.60
01 1100 231 000 1108 001	BAND RETIREMENT-S	\$4,372.00	\$200.22	\$1,991.75	45.56
01 1100 231 000 1108 002	BAND RETIREMENT-E	\$1,457.00	\$121.54	\$1,267.34	86.98
01 1100 231 000 1112 001	BUSINESS RETIREMENT-S	\$9,839.00	\$461.21	\$5,076.58	51.60
01 1100 231 000 1114 001	ENGLISH RETIREMENT-S	\$21,867.00	\$1,802.40	\$18,731.23	85.66

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1118 001	FCS RETIREMENT-S	\$4,464.00	\$372.03	\$4,095.09	91.74
01 1100 231 000 1135 001	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	GIFTED RETIREMENT-E	\$7,320.00	\$464.93	\$4,447.09	60.75
01 1100 231 000 1138 001	MATH RETIREMENT-S	\$8,565.00	\$842.20	\$8,210.06	95.86
01 1100 231 000 1141 001	MUSIC RETIREMENT-S	\$1,903.00	\$93.27	\$1,030.57	54.16
01 1100 231 000 1141 002	MUSIC RETIREMENT-E	\$5,261.00	\$438.42	\$4,773.83	90.74
01 1100 231 000 1145 001	PE RETIREMENT-S	\$10,461.00	\$705.83	\$7,952.60	76.02
01 1100 231 000 1145 002	PE RETIREMENT-E	\$3,439.00	\$277.18	\$3,048.96	88.66
01 1100 231 000 1148 001	SCIENCE RETIREMENT-S	\$19,000.00	\$1,284.30	\$14,330.92	75.43
01 1100 231 000 1171 001	SOCIAL STUDIES RETIREMENT-S	\$13,253.00	\$863.02	\$9,968.67	75.22
01 1100 231 000 1173 001	SPANISH RETIREMENT-S	\$5,261.00	\$383.62	\$4,226.24	80.33
01 1100 231 000 1175 001	TECHNOLOGY RET. - S	\$677.00	\$307.48	\$3,383.54	499.78
01 1100 231 000 1175 002	TECHNOLOGY RET. - E	\$378.00	\$91.90	\$998.98	264.28
01 1100 231 000 1180 001	T & I RETIREMENT-S	\$6,962.00	\$491.91	\$5,411.01	77.72
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$16.86	\$185.46	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$0.00	\$1,130.18	\$11,750.97	0.00
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$0.00	\$57.97	\$814.73	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$177.77	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$210.78	\$2,318.58	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$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 2190 001	Retirement - Instr Aides - Act	\$0.00	\$37.84	\$765.69	0.00
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$5.80	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$1.84	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$59.34	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$1.12	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$571.64	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.75	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$0.00	\$57.96	\$643.46	0.00
01 1100 237 000 0000 001	REG. RETIREMENT-S	\$347.00	\$361.21	\$3,914.86	1,128.20
01 1100 237 000 0000 002	REG. RETIREMENT-E	\$18,110.00	\$1,769.39	\$19,884.29	109.80
01 1100 237 000 1103 001	AG ED RETIREMENT - S	\$1,005.00	\$119.88	\$877.22	87.29
01 1100 237 000 1105 001	ART RETIREMENT 1%-S	\$1,220.00	\$101.70	\$1,119.63	91.77
01 1100 237 000 1105 002	ART RETIREMENT 1%-E	\$568.00	\$47.34	\$514.98	90.67
01 1100 237 000 1108 001	BAND RETIREMENT 1%-S	\$1,501.00	\$68.76	\$683.99	45.57

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1108 002	BAND RETIREMENT 1%-E	\$500.00	\$41.73	\$435.20	87.04
01 1100 237 000 1112 001	BUSINESS RETIREMENT-S	\$3,378.00	\$158.39	\$1,743.37	51.61
01 1100 237 000 1114 001	ENGLISH RETIREMENT 1%-S	\$7,509.00	\$618.96	\$6,432.41	85.66
01 1100 237 000 1118 001	FCS RETIREMENT 1%-S	\$1,533.00	\$127.75	\$1,406.27	91.73
01 1100 237 000 1135 001	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	GIFTED RETIREMENT-E	\$2,501.00	\$159.66	\$1,514.43	60.55
01 1100 237 000 1138 001	MATH RETIREMENT 1%-S	\$2,941.00	\$289.22	\$2,819.47	95.87
01 1100 237 000 1141 001	MUSIC RETIREMENT 1%-S	\$653.00	\$32.03	\$437.39	66.98
01 1100 237 000 1141 002	MUSIC RETIREMENT 1%-E	\$1,806.00	\$150.56	\$1,639.39	90.77
01 1100 237 000 1145 001	PE RETIREMENT 1%-S	\$3,731.00	\$242.39	\$2,731.01	73.20
01 1100 237 000 1145 002	PE RETIREMENT 1%-E	\$1,181.00	\$95.19	\$1,047.00	88.65
01 1100 237 000 1148 001	SCIENCE RETIREMENT 1%-S	\$6,524.00	\$441.05	\$4,921.46	75.44
01 1100 237 000 1171 001	SOCIAL STUDIES RETIRE 1%-S	\$4,551.00	\$296.37	\$3,619.57	79.53
01 1100 237 000 1173 001	SPANISH RETIREMENT 1%-S	\$1,806.00	\$131.74	\$1,451.35	80.36
01 1100 237 000 1175 001	TECHNOLOGY RET. - S	\$1,972.00	\$105.59	\$1,161.92	58.92
01 1100 237 000 1175 002	TECHNOLOGY RET. - E	\$1,102.00	\$31.56	\$343.32	31.15
01 1100 237 000 1180 001	T & I RETIREMENT-S	\$2,390.00	\$168.92	\$1,858.19	77.75
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$5.79	\$63.78	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$0.00	\$420.98	\$4,610.53	0.00
01 1100 237 000 2190 002	Increased Retirement - Act	\$0.00	\$19.90	\$281.61	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	REG INSTR - HSA Deduction	\$500.00	\$174.65	\$1,746.50	349.30
01 1100 281 000 0000 002	REG INSTR - HSA Deduction	\$4,000.00	\$469.96	\$4,478.76	111.97
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$148.63	\$1,634.93	0.00
01 1100 281 000 1108 001	BAND - HSA Deduction	\$1,500.00	\$74.84	\$823.24	54.88
01 1100 281 000 1108 002	BAND - HSA Deduction	\$500.00	\$49.90	\$548.90	109.78
01 1100 281 000 1112 001	BUSINESS HSA Deduction-S	\$2,000.00	\$174.64	\$1,921.04	96.05
01 1100 281 000 1114 001	ENGLISH - HSA Deduction	\$3,500.00	\$305.62	\$3,361.82	96.05
01 1100 281 000 1135 001	GIFTED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	MATH - HSA Deduction	\$1,500.00	\$124.74	\$1,372.14	91.48
01 1100 281 000 1145 001	PE - HSA Deduction	\$500.00	\$41.32	\$529.37	105.87
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,000.00	\$70.78	\$778.58	77.86
01 1100 281 000 1148 001	SCIENCE - HSA Deduction	\$4,000.00	\$474.03	\$5,314.09	132.85
01 1100 281 000 1171 001	SOC STUDIES - HSA Deduction	\$1,000.00	\$70.78	\$778.58	77.86
01 1100 281 000 1175 001	TECH - HSA Deduction	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	T & I - HSA Deduction	\$1,500.00	\$114.59	\$1,260.49	84.03

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$60.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$22.50	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$127.50	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$30.00	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$1,183.58	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$2,946.30	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$0.00	\$0.00	\$250.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$0.00	\$0.00	\$80.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$0.00	\$0.00	\$219.82	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	\$1,500.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$150.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$0.00	\$989.00	\$12,743.19	0.00
01 1100 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$8,750.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$100.00	(\$172.16)	(\$24.15)	(24.15)
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$51.69	489.64
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$250.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$750.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$250.00	\$0.00	\$124.00	49.60
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$1,000.00	\$0.00	\$299.59	29.96
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$75.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$400.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals, Hotel Soc Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades & Ind	\$50.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Hotel Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Hotel Circle Friends	\$50.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$232.26	0.00
01 1100 610 000 0000 000	General Supplies	\$0.00	\$581.27	\$12,616.46	0.00
01 1100 610 000 0000 001	General Supplies	\$26,000.00	\$21,438.52	\$32,517.05	127.44
01 1100 610 000 0000 002	General Supplies	\$67,700.00	\$12,119.04	\$36,894.23	55.80
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$4,500.00	\$220.75	\$2,585.46	57.45
01 1100 610 000 1105 001	Supplies Art	\$3,600.00	\$4,479.45	\$5,850.35	162.51
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$571.56	\$1,601.69	64.07
01 1100 610 000 1108 001	Supplies Band	\$2,700.00	\$0.00	\$866.86	32.11
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$410.00	136.67
01 1100 610 000 1112 001	Supplies Business	\$700.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$3,000.00	\$0.00	\$840.00	38.50
01 1100 610 000 1118 001	Supplies FCS	\$4,500.00	\$19.68	\$3,298.77	73.31
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,500.00	\$0.00	\$1,059.05	42.36
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,250.00	\$0.00	\$150.59	12.05
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$23.57	\$3,081.98	330.00
01 1100 610 000 1138 002	Supplies Math	\$4,500.00	\$0.00	\$211.83	14.73
01 1100 610 000 1141 001	Supplies Music	\$2,100.00	\$79.06	\$1,132.85	67.40
01 1100 610 000 1141 002	Supplies Music	\$1,600.00	\$16.44	\$1,066.82	78.74

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$51.91	\$1,970.19	67.77
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$56.81	5.68
01 1100 610 000 1148 001	Supplies Science	\$14,500.00	\$251.17	\$6,819.54	68.88
01 1100 610 000 1148 002	Supplies Science	\$4,000.00	\$0.00	\$381.29	9.53
01 1100 610 000 1171 001	Supplies Social Studies	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$3,000.00	\$0.00	\$2,104.43	70.15
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$0.00	\$54.97	2.20
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,250.00	\$0.00	\$4,034.49	94.93
01 1100 610 000 1185 001	Supplies Circle of Friends	\$50.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$172.15	86.08
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$52.17	\$52.17	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$1,191.38	\$1,872.76	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$17,000.00	\$1,377.50	\$2,434.17	19.68
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$2,500.00	\$617.50	\$3,370.88	134.84
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,500.00	\$0.00	\$40.05	2.67
01 1100 640 000 1114 001	Books & Periodicals English	\$2,000.00	\$0.00	\$285.25	14.26
01 1100 640 000 1118 001	Books & Periodicals FCS	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$2,000.00	\$0.00	(\$103.00)	(5.15)
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$155.15	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$0.00	\$300.00	\$689.83	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$0.00	\$1,520.64	\$3,401.68	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	43.96
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	\$218.40	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Education	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$0.00	(\$9,906.40)	\$6,412.50	0.00
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$0.00	\$3,144.35	62.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$5,000.00	\$2,250.00	\$13,078.57	261.57
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$3,830.70	383.07

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$1,263.75	101.10
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$2,004.00	80.16
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$1,634.00	81.70
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Social Studies	\$0.00	\$0.00	\$130.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$0.00	\$0.00	\$944.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Technology Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trades & Indus	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$0.00	\$474.95	\$505.51	0.00
01 1100 650 000 0000 001	Supplies Technology Related	\$67,500.00	\$569.38	\$18,633.53	27.61
01 1100 650 000 0000 002	Supplies Technology Related	\$30,000.00	\$648.70	\$714.65	2.45
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$0.00	\$0.00	\$61.12	0.00
01 1100 650 000 1112 001	Supplies Technology Related Business	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$350.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$0.00	\$0.00	\$39.98	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$0.00	\$1,445.00	\$1,445.00	0.00
01 1100 650 000 1148 001	Supplies Technology Related - Science	\$0.00	\$1,296.00	\$1,296.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$16,000.00	\$0.00	\$0.00	1.56
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$0.00	2.59
01 1100 650 000 1180 001	Supplies Technology Related Trades & Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 000	Technology-Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Technology-Related Hardware (>\$5,000)	\$0.00	\$0.00	\$17,397.00	0.00
01 1100 734 000 0000 002	Technology-Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$119.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$0.00	\$0.00	\$1,186.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$78.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$200.00	\$0.00	\$220.00	110.00
01 1100 810 000 1141 002	Dues & Fees Music	\$100.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$0.00	\$0.00	\$89.10	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$172.50	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$0.00	\$0.00	\$2,403.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$702.00	\$702.00	0.00
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,199,168.00</b>	<b>\$380,629.58</b>	<b>\$4,044,741.71</b>	<b>96.87</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	\$342.93	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$56,067.00	\$4,338.99	\$47,653.10	84.99
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$124,528.00	\$9,910.07	\$108,880.23	87.43
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,136.00	\$0.00	\$16,007.14	93.41
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$38,291.00	\$0.00	\$33,637.09	87.85
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$1,200.00	\$0.00	\$269.49	22.46
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$2,000.00	\$0.00	\$436.29	21.81
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$1,075.00	107.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	(\$90.00)	\$2,429.58	242.96
01 1150 132 000 0000 001	ESL SUB SALARY-S	\$0.00	\$0.00	\$0.19	0.00
01 1150 132 000 0000 002	ESL SUB SALARY-S	\$0.00	\$0.00	\$308.06	0.00
01 1150 150 000 0000 001	TRANSLATOR SALARIES-2	\$6,500.00	\$0.00	\$597.87	9.20
01 1150 150 000 0000 002	TRANSLATOR SALARIES-E	\$6,500.00	\$0.00	\$2,016.53	31.02
01 1150 150 000 1190 002	TRANSLATOR SALARIES-PS	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	ESL SUB SALARY-S	\$0.00	\$0.00	\$75.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	ESL HEALTH INSURANCE-S	\$25,193.00	\$1,234.36	\$13,577.96	53.90
01 1150 211 000 0000 002	ESL HEALTH INSURANCE-E	\$52,501.00	\$2,844.72	\$31,291.93	59.60
01 1150 211 000 1190 002	ESL HEALTH INSURANCE-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$948.11	\$7,084.94	0.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,315.21	\$11,206.11	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$45.71	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$180.52	0.00
01 1150 221 000 0000 001	ESL SOCIAL SECURITY-S	\$5,623.00	\$292.87	\$2,911.72	51.78
01 1150 221 000 0000 002	ESL SOCIAL SECURITY-E	\$12,455.00	\$749.38	\$8,233.19	66.10

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 221 000 1190 002	ESL SOCIAL SECURITY	\$200.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$1,245.21	0.00
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$2,641.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$0.00	\$0.00	\$82.22	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$0.00	\$0.00	\$192.76	0.00
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$43.96	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$92.91	0.00
01 1150 231 000 0000 001	ESL RETIREMENT-S	\$5,404.00	\$319.04	\$3,509.36	64.94
01 1150 231 000 0000 002	ESL RETIREMENT-E	\$11,971.00	\$728.67	\$8,005.77	66.88
01 1150 231 000 1190 002	ESL RETIREMENT	\$200.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$1,122.53	0.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$1,400.48	0.00
01 1150 233 000 0000 002	LEP Ret	\$0.00	\$0.00	\$3.65	0.00
01 1150 237 000 0000 001	ESL RETIREMENT-S	\$1,856.00	\$109.56	\$1,605.71	86.51
01 1150 237 000 0000 002	ESL RETIREMENT-E	\$4,111.00	\$250.23	\$3,263.33	79.38
01 1150 237 000 1190 002	ESL RETIREMENT	\$100.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,000.00	\$175.64	\$1,932.04	96.60
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$199.59	\$2,195.49	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$141.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$100.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$100.00	\$0.00	\$31.50	31.50
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$600.00	\$0.00	\$193.65	32.28
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$75.17	\$1,001.97	200.39
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$21.48	4.30
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$0.00	\$327.41	65.48
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$100.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$96.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$100.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$380,736.00</b>	<b>\$23,401.61</b>	<b>\$317,510.01</b>	<b>83.44</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$14,800.24	\$29,335.25	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$90,226.00	\$2,981.34	\$34,023.32	37.71

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$660,571.00	\$43,940.29	\$501,355.80	75.90
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$0.00	\$4,559.80	\$50,094.24	0.00
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$1,332.35	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$91,181.00	\$0.00	\$98,542.21	108.07
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$30,000.00	(\$1,391.97)	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$0.00	\$650.00	\$7,150.00	0.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$4,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$6,000.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$0.00	\$0.00	\$22.50	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$1,553.00	\$0.00	\$2,518.81	162.19
01 1160 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Poverty	\$0.00	\$0.00	\$75.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Poverty	\$0.00	(\$110.00)	\$16,960.28	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Pov Math	\$0.00	\$0.00	\$1,118.75	0.00
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$95.49	\$440.36	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$1,084.84	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$2,099.74	0.00
01 1160 151 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$93.80	\$1,218.80	0.00
01 1160 151 000 0000 002	POVERTY SUB SALARY-S	\$0.00	\$96.52	\$946.52	0.00
01 1160 151 000 1138 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$25.00	0.00
01 1160 152 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$125.00	0.00
01 1160 211 000 0000 001	POVERTY HEALTH INS - S	\$27,317.00	\$701.35	\$7,714.84	28.24
01 1160 211 000 0000 002	POVERTY HEALTH INS - E	\$179,319.00	\$10,911.00	\$120,396.23	67.14
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$0.00	\$1,081.03	\$11,891.34	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,650.38	\$21,346.02	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$49.73	\$547.03	0.00
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$1,030.29	\$2,168.58	0.00
01 1160 221 000 0000 001	POVERTY SOCIAL SECURITY-S	\$6,667.00	\$231.43	\$2,653.89	39.81
01 1160 221 000 0000 002	POVERTY SOCIAL SECURITY-E	\$56,361.00	\$3,241.10	\$36,682.08	65.08
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$0.00	\$326.29	\$3,586.24	0.00
01 1160 221 000 1744 002	DE POVERTY SOCIAL SECURITY-E	\$3,500.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$196.19	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$7,269.16	0.00
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$106.48	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$5.72	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$0.00	\$0.00	\$1,305.90	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$0.00	\$0.00	\$85.52	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$441.42	\$1,034.34	0.00
01 1160 231 000 0000 001	POVERTY RETIREMENT-S	\$6,408.00	\$226.11	\$2,591.27	40.44
01 1160 231 000 0000 002	POVERTY RETIREMENT-E	\$54,685.00	\$3,237.94	\$36,935.56	67.54
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$0.00	\$335.27	\$3,685.14	0.00
01 1160 231 000 1744 002	DE POVERTY RETIREMENT-E	\$900.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$187.83	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$7,206.68	0.00
01 1160 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$9.85	0.00
01 1160 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	POVERTY RETIREMENT-S	\$2,000.00	\$77.65	\$954.38	47.72
01 1160 237 000 0000 002	POVERTY RETIREMENT-E	\$18,779.00	\$1,111.96	\$15,162.34	80.74
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$0.00	\$115.14	\$1,265.52	0.00
01 1160 237 000 1744 002	DE POVERTY RETIREMENT 1%-E	\$500.00	\$151.59	\$355.21	71.04
01 1160 281 000 0000 001	POVERTY - HSA Deduction	\$2,000.00	\$99.80	\$1,097.80	54.89
01 1160 281 000 0000 002	POVERTY - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$0.00	\$49.90	\$548.90	0.00
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$351.64	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$60.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$192.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$3,000.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$3,000.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$500.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$500.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$250.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$750.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$250.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$231.43	0.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$4,500.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,256,067.00</b>	<b>\$90,784.89</b>	<b>\$1,036,293.88</b>	<b>82.50</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,236.00	\$3,769.67	\$41,466.37	91.67

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 112 000 1190 002	Reg Emp - Instr Aides - Early Childhood	\$16,468.00	\$0.00	\$12,565.54	76.30
01 1190 122 000 1190 002	Temp Emp - Instr Aide - Early Childhood	\$1,000.00	\$0.00	\$1,771.68	177.17
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$363.00	\$0.00	\$925.00	254.82
01 1190 132 000 1190 002	EC PARA SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	EC HEALTH INSURANCE	\$26,620.00	\$1,602.27	\$17,624.97	66.21
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$0.00	\$61.62	\$5,976.12	0.00
01 1190 221 000 1190 002	EC SOCIAL SECURITY	\$4,720.00	\$277.14	\$3,048.54	64.59
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$1,091.45	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$0.00	\$0.00	\$70.76	0.00
01 1190 231 000 1190 002	EC RETIREMENT	\$4,537.00	\$277.18	\$3,048.98	67.20
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$851.52	0.00
01 1190 237 000 1190 002	EC RETIREMENT 1%	\$2,700.00	\$95.18	\$1,339.35	49.61
01 1190 281 000 1190 002	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$80.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$5.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$250.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$2,200.00	\$80.80	\$3,032.83	137.86
01 1190 643 000 1190 002	Web/Cloud Based Software Early Childhood	\$500.00	\$0.00	\$657.25	131.45
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$104,694.00</b>	<b>\$6,163.86</b>	<b>\$93,555.36</b>	<b>89.63</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,098.75	\$66,814.48	0.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$355,294.00	\$17,958.44	\$210,977.04	59.38
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$317,087.00	\$23,309.28	\$248,851.21	78.48
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	\$24,940.00	\$2,078.33	\$22,533.04	90.35
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$24,940.00	\$2,078.34	\$22,533.13	90.35
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	\$76,058.00	\$0.00	\$51,149.76	68.11
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$0.00	\$183,004.18	96.32
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$40,827.00	\$0.00	\$63,557.21	155.67
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$7,852.00	\$0.00	\$33.93	0.43
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$2,847.00	\$0.00	\$2,730.88	95.92
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$10,350.00	\$0.00	\$5,282.68	51.04
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$500.00	\$0.00	\$8,085.48	1,617.10
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$0.00	\$1,558.38	38.96
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$0.00	\$3,236.95	80.92

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01 1200 123 000 1235 000	Temp Emp - Teach/Prof - Sub - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$825.00	82.50
01 1200 123 000 1235 002	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$825.00	82.50
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$516.24	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$0.00	\$0.00	\$855.87	0.00
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$66.78	0.00
01 1200 150 000 0000 001	TRANSLATOR SALARIES-S	\$600.00	\$0.00	\$274.05	45.68
01 1200 150 000 0000 002	TRANSLATOR SALARIES-E	\$600.00	\$0.00	\$394.17	65.70
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$75.00	0.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$2,745.47	\$2,745.47	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$0.00	\$1,602.27	\$17,624.97	0.00
01 1200 211 000 0000 001	SPED HEALTH INSURANCE-S	\$117,830.00	\$4,047.41	\$48,007.41	40.74
01 1200 211 000 0000 002	SPED HEALTH INSURANCE-E	\$184,219.00	\$7,108.65	\$75,279.04	40.86
01 1200 211 000 1235 001	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.00	\$801.13	\$8,812.46	29.52
01 1200 211 000 1235 002	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.00	\$801.14	\$8,812.51	68.10
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$1,410.84	\$15,808.62	0.00
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$4,717.00	\$52,764.54	0.00
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$1,340.66	\$22,827.32	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$20.96	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$30.16	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$0.00	\$417.95	\$4,576.68	0.00
01 1200 221 000 0000 001	SPED SOC. SEC.-S	\$36,766.00	\$1,322.12	\$15,664.54	42.61
01 1200 221 000 0000 002	SPED SOC.SEC.-E	\$35,969.00	\$1,906.01	\$18,410.46	51.18
01 1200 221 000 1235 001	TEACH/LRNG PRG-SOC SEC-S	\$5,031.00	\$152.03	\$1,647.24	32.74
01 1200 221 000 1235 002	TEACH/LRNG PRG-SOC SEC-E	\$2,508.00	\$152.04	\$1,647.33	65.68
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$3,888.20	0.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$13,047.78	0.00
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$4,919.52	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$2.59	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$119.24	0.00
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$247.60	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$63.10	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$63.15	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$20.14	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$27.98	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 231 000 0000 000	Retirement - SPED	\$0.00	\$448.43	\$4,912.74	0.00
01 1200 231 000 0000 001	SPED RETIREMENT-S	\$30,902.00	\$1,320.46	\$15,520.21	50.22
01 1200 231 000 0000 002	SPED RETIREMENT-E	\$37,261.00	\$1,915.75	\$18,514.24	49.69
01 1200 231 000 1235 001	TEACH/LRNG PRG-RETIREMENT-S	\$4,835.00	\$152.82	\$1,656.86	34.27
01 1200 231 000 1235 002	TEACH/LRNG PRG-RETIREMENT-E	\$2,411.00	\$152.82	\$1,656.86	68.72
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$3,739.91	0.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$13,271.81	0.00
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$4,621.08	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$2.49	0.00
01 1200 233 000 0000 002	SPED RETIREMENT-E	\$0.00	\$0.00	\$7.79	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$0.00	\$154.00	\$1,687.13	0.00
01 1200 237 000 0000 001	SPED RETIREMENT-S	\$10,576.00	\$453.44	\$6,620.89	62.60
01 1200 237 000 0000 002	SPED RETIREMENT-E	\$7,995.00	\$657.87	\$10,927.65	136.68
01 1200 237 000 1235 001	TEACH/LRNG PRG-RETIRE 1%-S	\$1,660.00	\$52.48	\$2,155.93	129.88
01 1200 237 000 1235 002	TEACH/LRNG PRG-RETIRE 1%-E	\$828.00	\$52.48	\$569.84	68.82
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,000.00	\$199.59	\$2,195.49	109.77
01 1200 281 000 0000 002	SPED - HSA Deduction	\$3,000.00	\$199.59	\$2,195.49	73.18
01 1200 281 000 1235 001	TEACH/LRNG PRG - HSA Deduction	\$750.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$59.60	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$393.36	0.00
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$685.40	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$63.40	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$414.96	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$298.20	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$370.80	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$219.00	0.00
01 1200 320 000 0000 002	Professional Educational Services SA SPE	\$0.00	\$0.00	\$9,621.42	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$0.00	\$0.00	\$635.00	0.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$12.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$0.00	\$1,960.00	\$2,004.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$2,356.80	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$30,500.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$75,500.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,600.00	\$0.00	\$279.92	17.50
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 382 000 1235 001	Dist Ed & Telecommunications SPED CTL	\$400.00	\$0.00	\$0.00	0.00
01 1200 382 000 1235 002	Dist Ed & Telecommunications SPED CTL	\$400.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$0.00	\$149.02	74.51
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$3.55	\$93.15	93.15
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$845.16	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$3,000.00	\$0.00	\$188.00	6.27
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$6,500.00	\$0.00	\$149.80	2.30
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$600.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$0.00	\$184.86	\$2,760.86	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$0.00	\$1,264.35	\$6,719.05	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$0.00	\$750.00	\$3,750.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$4,500.00	\$360.79	\$2,048.07	46.32
01 1200 610 000 0000 002	Supplies SPED SA	\$3,500.00	\$99.48	\$4,522.73	131.93
01 1200 610 000 1235 000	Supplies SPED CTL	\$0.00	\$4,268.82	\$4,365.93	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,750.00	\$0.00	\$1,544.11	56.15
01 1200 610 000 1235 002	Supplies SPED CTL	\$2,250.00	\$0.00	\$44.99	2.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$145.29	99.87
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$1,000.00	\$134.72	\$134.72	13.47
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$0.00	\$46.50	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$50.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$750.00	\$0.00	\$889.00	118.53
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$649.00	\$649.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED SA	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED SA	\$2,000.00	\$0.00	\$79.00	3.95
01 1200 650 000 1235 001	Supplies Technology Related SPED CTL	\$200.00	\$578.00	\$578.00	289.00
01 1200 650 000 1235 002	Supplies Technology Related SPED CTL	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$0.00	\$0.00	\$335.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$56.48	\$56.48	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,733,474.00</b>	<b>\$96,117.64</b>	<b>\$1,349,248.60</b>	<b>77.90</b>
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	EC SPECIAL ED SOCIAL SECURITY 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	EC SPECIAL ED RETIREMENT 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	EC SPECIAL ED RETIREMENT 1% 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$94.50	\$851.34	0.00
01 1292 211 002 0000 002	EC HEALTH INSURANCE B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$7.23	\$65.11	0.00
01 1292 221 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$6.94	\$59.60	0.00
01 1292 231 002 0000 002	EC SPECIAL ED RETIREMENT B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	EC SPECIAL ED RETIREMENT 1% B-2	\$0.00	\$2.39	\$20.48	0.00
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$0.00</b>	<b>\$111.06</b>	<b>\$996.53</b>	<b>0.00</b>
01 1300 150 000 0000 001	SUMMER SCHOOL STIPENDS	\$0.00	(\$367.54)	\$0.00	0.00
01 1300 150 000 0000 002	SUMMER SCHOOL STIPENDS	\$0.00	(\$1,018.88)	\$0.00	0.00
01 1300 151 000 0000 001	SUMMER SCHOOL STIPENDS	\$0.00	\$955.92	\$1,598.10	0.00
01 1300 151 000 0000 002	SUMMER SCHOOL STIPENDS	\$0.00	\$2,973.60	\$4,618.32	0.00
01 1300 152 000 0000 001	SUMMER SCHOOL STIPENDS	\$0.00	\$965.60	\$965.60	0.00
01 1300 152 000 0000 002	SUMMER SCHOOL STIPENDS	\$0.00	\$2,615.05	\$2,615.05	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 159 000 0000 001	SUMMER SCHOOL STIPENDS	\$3,500.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	SUMMER SCHOOL SOC SEC	\$0.00	(\$244.76)	\$0.00	0.00
01 1300 210 000 0000 002	SUMMER SCHOOL SOC SEC	\$0.00	(\$175.44)	\$0.00	0.00
01 1300 212 000 0000 001	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	SUMMER SCHOOL SOC SEC	\$0.00	(\$28.12)	\$0.00	0.00
01 1300 220 000 0000 002	SUMMER SCHOOL SOC SEC	\$0.00	(\$77.95)	\$0.00	0.00
01 1300 221 000 0000 001	SUMMER SCHOOL SOC SEC	\$225.00	\$73.13	\$122.26	54.34
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$227.48	\$353.30	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$73.88	\$73.88	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$200.04	\$200.04	0.00
01 1300 230 000 0000 001	SUMMER SCHOOL SOC SEC	\$0.00	(\$27.03)	\$0.00	0.00
01 1300 230 000 0000 002	SUMMER SCHOOL SOC SEC	\$0.00	(\$74.91)	\$0.00	0.00
01 1300 231 000 0000 001	SUMMER SCHOOL RETIRE	\$225.00	\$70.29	\$117.51	52.23
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$218.64	\$339.58	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$71.01	\$71.01	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer School	\$0.00	\$192.27	\$192.27	0.00
01 1300 237 000 0000 001	SUMMER SCHOOL RETIRE 1%	\$175.00	\$39.24	\$64.73	36.99
01 1300 237 000 0000 002	Increased Retirement - Summer School	\$0.00	\$115.39	\$182.63	0.00
<b>1300 Summer School</b>		<b>\$4,125.00</b>	<b>\$6,776.91</b>	<b>\$11,514.28</b>	<b>279.13</b>
01 2110 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$12,406.40	\$12,406.40	0.00
<b>2110 Attendance and Social Work</b>		<b>\$0.00</b>	<b>\$12,406.40</b>	<b>\$12,406.40</b>	<b>0.00</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,121.00	\$441.75	\$12,325.44	93.94
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$71,340.00	\$5,769.17	\$65,807.75	92.25
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,783.00	\$2,916.84	\$32,974.43	92.15
01 2120 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Guidance	\$400.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Guidance	\$400.00	\$0.00	\$287.50	71.88
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$920.38	0.00
01 2120 151 000 0000 001	GUIDANCE SUB.-S	\$0.00	\$190.32	\$315.32	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$270.80	\$2,057.32	0.00
01 2120 211 000 0000 001	GUID. HEALTH INS.-S	\$10,411.00	\$727.42	\$8,001.63	76.86
01 2120 211 000 0000 002	GUID. HEALTH INS.-E	\$11,237.00	\$801.14	\$8,812.53	78.42
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$7.89	\$760.03	0.00
01 2120 221 000 0000 001	GUIDANCE SOC. SEC.-S	\$6,461.00	\$449.24	\$4,989.85	77.23
01 2120 221 000 0000 002	GUIDANCE SOC. SEC.-E	\$2,750.00	\$220.72	\$2,465.38	89.65
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$22.02	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$32.48	\$959.23	0.00
01 2120 231 000 0000 001	GUIDANCE RETIREMENT-S	\$6,210.00	\$438.19	\$4,864.13	78.33
01 2120 231 000 0000 002	GUIDANCE RETIREMENT-E	\$2,643.00	\$214.47	\$2,424.55	91.73
01 2120 237 000 0000 001	GUIDANCE RETIREMENT-S	\$2,132.00	\$161.64	\$1,999.88	93.80
01 2120 237 000 0000 002	GUIDANCE RETIREMENT-E	\$907.00	\$73.65	\$832.61	91.80
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$37.25	\$260.75	0.00
01 2120 281 000 0000 001	GUIDANCE - HSA Deduction	\$0.00	\$99.79	\$1,097.69	0.00
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits - Teach/Prof - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$1,250.00	\$0.00	\$4,224.00	337.92
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$5,500.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$2,500.00	\$0.00	\$290.10	11.60
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$500.00	\$5.39	\$640.49	128.10
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$4.51	\$494.15	98.83
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,550.00	\$0.00	\$2,000.00	36.04
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$5,550.00	\$0.00	\$199.00	60.16
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,745.00</b>	<b>\$12,862.66</b>	<b>\$160,146.16</b>	<b>87.91</b>
01 2130 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Health Ser	\$0.00	\$0.00	\$50.00	0.00
01 2130 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Health Ser	\$0.00	\$0.00	\$50.00	0.00
01 2130 221 000 0000 001	NURSE SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	NURSE SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$3.82	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$3.83	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$56,700.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$56,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$0.00	\$80.73	\$1,322.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$800.00	\$0.00	\$88.95	11.12
01 2130 610 000 0000 002	Supplies Health Services	\$800.00	\$0.00	\$84.89	10.61
<b>2130</b>	<b>Health Services</b>	<b>\$57,600.00</b>	<b>\$80.73</b>	<b>\$58,303.49</b>	<b>101.22</b>

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Services	\$3,248.00	\$1,691.67	\$18,608.37	572.92
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psychological Services	\$768.00	\$350.67	\$3,857.37	502.26
01 2140 211 000 0000 001	PSYCHOLOGICAL HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	PSYCHOLOGICAL HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Services	\$248.00	\$122.36	\$1,348.26	543.65
01 2140 221 000 0000 001	PSYCHOLOGICAL SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	PSYCHOLOGICAL SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$238.00	\$124.38	\$1,369.28	575.33
01 2140 231 000 0000 001	PSYCHOLOGICAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	PSYCHOLOGICAL RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Services	\$82.00	\$42.72	\$470.20	573.41
01 2140 237 000 0000 001	PSYCHOLOGICAL RETIREMENT 1% -S	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	PSYCHOLOGICAL RETIREMENT 1% -E	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$100.00	\$49.90	\$548.90	548.90
01 2140 281 000 0000 001	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$30.00	0.00
01 2140 330 000 0000 001	Emp Trng & Development Services Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$1,000.00	\$0.00	\$0.00	8.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$800.00	\$440.75	\$440.75	55.09
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$84.50	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psychological	\$0.00	\$0.00	\$50.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$6,484.00</b>	<b>\$2,822.45</b>	<b>\$26,807.63</b>	<b>414.68</b>
01 2141 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv - SA	\$0.00	\$4,736.66	\$52,103.26	0.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$0.00	\$981.88	\$10,800.68	0.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$0.00	\$342.59	\$3,774.91	0.00
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$0.00	\$348.27	\$3,834.15	0.00
01 2141 237 000 0000 000	Inc Retirement -Psychological SPED SA	\$0.00	\$119.60	\$1,316.66	0.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$139.71	\$1,536.81	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$84.00	0.00

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July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$0.00</b>	<b>\$6,668.71</b>	<b>\$73,450.47</b>	<b>0.00</b>
01 2142 111 005 0000 002	Reg Emp - Teach/Prof - Psych Serv - 3-5	\$0.00	\$270.67	\$2,977.37	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$56.11	\$617.21	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$19.56	\$215.62	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$19.90	\$219.08	0.00
01 2142 237 005 0000 002	Inc Retirement -Psychological SPED 3-5	\$0.00	\$6.83	\$75.19	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$7.98	\$87.78	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$4.80	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$381.05</b>	<b>\$4,197.05</b>	<b>0.00</b>
01 2143 111 002 0000 002	Reg Emp - Teach/Prof - Psych Serv - B-2	\$0.00	\$67.67	\$744.37	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$14.02	\$154.22	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$4.90	\$54.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$4.98	\$54.83	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychological SPED B-2	\$0.00	\$1.71	\$18.83	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$2.00	\$22.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$1.20	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$0.00</b>	<b>\$95.28</b>	<b>\$1,049.45</b>	<b>0.00</b>
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$232.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>0.00</b>
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU/School Dist	\$0.00	\$0.00	\$464.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$464.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$0.00	\$33.59	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961.59</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Services OT SA	\$0.00	\$0.00	\$7,877.00	0.00
01 2161 320 000 0000 002	Professional Educational Services OT SA	\$0.00	\$0.00	\$52,239.53	0.00
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,116.53</b>	<b>0.00</b>
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
<b>2162</b>	<b>Occupational Therapy SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2170 320 002 0000 002	Professional Educational Services PT	\$0.00	\$0.00	\$140.12	0.00
<b>2170</b>	<b>Physical Therapy-Related Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.12</b>	<b>0.00</b>
01 2171 320 000 0000 001	Professional Educational Services PT SA	\$0.00	\$40.30	\$2,131.56	0.00
01 2171 320 000 0000 002	Professional Educational Services PT	\$0.00	\$289.54	\$9,705.48	0.00

**EXPENDITURE REPORT**

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SA					
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$0.00</b>	<b>\$329.84</b>	<b>\$11,837.04</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$0.00	\$537.12	\$1,412.12	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$0.00	\$5,494.67	\$10,972.17	0.00
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$0.00</b>	<b>\$6,031.79</b>	<b>\$12,384.29</b>	<b>0.00</b>
01 2190 110 000 0000 001	ACT. BKKPER. SAL. - S	\$6,560.00	\$0.00	\$0.00	0.00
01 2190 110 000 0000 002	ACT. BKKPER SAL.-E	\$6,560.00	\$0.00	\$0.00	0.00
01 2190 111 000 0000 001	ACT. DIRECTOR SALARY-S	\$89,700.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 001	EXTRA DUTY SALARY CERTIFIED-S	\$230,198.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 002	EXTRA DUTY SALARY CERTIFIED-E	\$9,504.00	\$0.00	\$0.00	0.00
01 2190 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 211 000 0000 001	ACTIVITIES HEALTH INS.-S	\$242.00	\$0.00	\$0.00	0.00
01 2190 211 000 0000 002	ACTIVITIES HEALTH INS.-E	\$242.00	\$0.00	\$0.00	0.00
01 2190 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 221 000 0000 001	ACTIVITIES SOC. SEC.-S	\$27,112.00	\$0.00	\$0.00	0.00
01 2190 221 000 0000 002	ACTIVITIES SOC.SEC.-E	\$922.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 001	Retirement - Non-Instructional	\$23,571.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 002	Retirement - Non-Instructional	\$887.00	\$0.00	\$0.00	0.00
01 2190 231 000 0000 001	ACTIVITIES RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 231 000 0000 002	ACTIVITIES RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 237 000 0000 001	ACTIVITIES RET.-S	\$7,754.00	\$0.00	\$0.00	0.00
01 2190 237 000 0000 002	ACTIVITIES RET.-E	\$304.00	\$0.00	\$0.00	0.00
01 2190 320 000 0000 001	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 350 000 0000 001	Technical Services - Student Other	\$750.00	\$0.00	\$0.00	0.00
01 2190 350 000 0000 002	Technical Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 352 000 0000 001	Other Prof Services - Student Other	\$250.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$9,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$3,500.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 001	Supplies Support Services Student	\$13,000.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 002	Supplies Support Services Student	\$1,300.00	\$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
01 2190 810 000 0000 001	Dues & Fees Student Support Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 810 000 0000 002	Dues and Fees Student Support Services	\$0.00	\$0.00	\$0.00	0.00

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01 2190 890 000 0000 001	Misc Exp Support Services Student Oth	\$100.00	\$0.00	\$0.00	0.00
01 2190 890 000 0000 002	Misc Exp Support Services Student Oth	\$100.00	\$0.00	\$0.00	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$431,556.00</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	\$546.91	\$5,521.28	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$131.50	\$1,446.54	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$32.46	\$319.21	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$40.21	\$405.94	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$13.81	\$139.43	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$18.71	\$205.81	0.00
01 2210 580 000 0000 000	Travel Trans Meals Hotel Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$783.60</b>	<b>\$8,038.21</b>	<b>0.00</b>
01 2211 221 000 0000 000	Social Security Teachers School Improv	\$200.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	SOC.SEC.-SCH.IMPRO.-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	SOC.SEC.-SCH.IMPR.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$100.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$50.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Services School Improv	\$1,000.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$1,327.04	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$2,000.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$1,100.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$1,100.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$145.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel School Improv	\$400.00	\$0.00	\$3,023.85	755.96
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$22.00	0.00
01 2211 643 000 0000 001	Web/Cloud Based Software School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Based Software School Improv	\$0.00	\$0.00	\$0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$6,717.89</b>	<b>179.14</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$200.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00

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01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$5,500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$600.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$115.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$100.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>0.00</b>
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$2,320.00	\$5,962.67	\$64,332.36	2,772.95
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$35,776.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$53,277.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$16,000.00	\$0.00	\$9,469.30	59.18
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$13,960.00	\$0.00	\$17,641.52	126.37
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$500.00	\$0.00	\$1,127.50	225.50
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$250.00	\$0.00	\$54.27	21.71
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$1,350.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$958.13	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$8.79	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$25.00	0.00
01 2220 151 000 0000 001	LIBRARY SUB-S	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	LIBRARY SUB-S	\$0.00	\$0.00	\$87.50	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$1,402.68	\$16,227.84	0.00
01 2220 211 000 0000 001	LIBRARY HEALTH INS.-S	\$22,000.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 002	LIBRARY HEALTH INS.-E	\$15,684.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$369.65	\$5,145.64	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$554.48	\$6,099.28	0.00

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July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$9.18	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$427.56	\$4,700.71	0.00
01 2220 221 000 0000 001	LIBRARY SOC. SEC.-S	\$2,961.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 002	LIBRARY SOC. SEC.-E	\$5,232.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$858.70	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$1,354.41	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$103.26	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$4.41	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$438.42	\$4,732.03	0.00
01 2220 231 000 0000 001	LIBRARY RETIREMENT-S	\$2,847.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 002	LIBRARY RETIREMENT-E	\$5,029.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$770.88	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$1,291.41	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$150.56	\$1,626.56	0.00
01 2220 237 000 0000 001	LIBRARY RETIREMENT-S	\$978.00	\$0.00	\$264.71	27.07
01 2220 237 000 0000 002	LIBRARY RETIREMENT-E	\$1,727.00	\$0.00	\$443.43	25.68
01 2220 281 000 0000 000	HSA	\$0.00	\$199.59	\$1,397.13	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$120.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$24.00	0.00
01 2220 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$269.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,500.00	\$0.00	\$229.70	97.62
01 2220 610 000 0000 002	Supplies Library	\$1,250.00	\$0.00	\$3,088.16	293.41
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	\$6,400.00	\$0.00	\$2,925.28	45.71
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,750.00	\$0.00	\$5,365.82	113.43
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library/Media	\$600.00	\$0.00	\$599.00	99.83
01 2220 643 000 0000 002	Web/Cloud Based Software Library/Media	\$600.00	\$0.00	\$599.00	99.83
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$999.99	\$999.99	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$195,941.00</b>	<b>\$10,505.60</b>	<b>\$154,303.90</b>	<b>79.69</b>
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 211 000 0000 001	TECH. COORD. INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 211 000 0000 002	TECH. COORD. INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	TECH. COORD. SOC.SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	TECH. COORD. SOC.SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$188.72	\$1,132.37	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications-Dist Learn	\$7,000.00	\$0.00	\$4,876.94	69.67
01 2224 382 000 0000 002	Dist Ed & Telecommunications-Dist Learn	\$2,000.00	\$0.00	\$0.00	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$9,000.00</b>	<b>\$188.72</b>	<b>\$6,009.31</b>	<b>66.77</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$2,236.00	\$24,596.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$59,000.00	\$4,916.67	\$54,083.37	91.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$526.00	\$5,786.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,220.00	\$1,475.00	\$16,225.00	80.24
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$165.77	\$1,823.45	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$0.00	\$353.00	\$3,904.40	0.00
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$4,338.00	\$164.41	\$1,808.51	41.69
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$0.00	\$361.52	\$3,986.99	0.00
01 2230 237 000 0000 000	Inc Retirement - Instruction Technology	\$0.00	\$180.60	\$1,990.14	0.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$74.84	\$823.28	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$0.00	\$210.09	\$2,310.99	0.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$280.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 382 000 0000 000	Dist Ed/Telecommunications Inst Related	\$0.00	(\$188.72)	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$156.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$258.54	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$0.00	\$4,800.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related Inst Tech	\$0.00	\$0.00	\$29.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related Instr Tech	\$0.00	\$4,684.21	\$4,909.09	0.00
01 2230 650 000 0000 002	Supplies Technology Related Instr Tech	\$0.00	\$3,122.80	\$3,122.80	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$83,558.00</b>	<b>\$18,282.19</b>	<b>\$130,893.56</b>	<b>158.53</b>
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$582.10	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.10</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$5,330.00	533.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$13,850.00	\$0.00	\$17,850.00	128.88
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$0.00	\$0.00	\$871.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Education	\$0.00	\$0.00	\$250.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$2,100.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$130.00	\$0.00	\$195.00	150.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$232.81	\$6,448.39	80.60
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$2,000.00	\$376.00	\$680.59	34.03
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$699.78	34.99
01 2310 643 000 0000 000	Web/Cloud Based Software Board of Ed	\$3,100.00	\$0.00	\$3,595.00	115.97
01 2310 650 000 0000 000	SuppliesTechnology Related Board of Ed	\$900.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$850.00	\$6,022.00	109.49
01 2310 890 000 0000 000	Misc Exp Board of Education	\$100.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$38,680.00</b>	<b>\$1,458.81</b>	<b>\$41,941.76</b>	<b>108.43</b>
01 2320 105 000 0000 000	Superintendent Salary	\$142,000.00	\$12,046.33	\$131,003.15	92.26
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$71,902.00	(\$917.23)	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$41,212.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$0.00	\$1,402.68	\$15,429.48	0.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$16,362.00	(\$70.17)	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$4,512.00	\$896.30	\$9,113.02	201.97
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$15,726.00	(\$67.44)	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$0.00	\$885.74	\$9,586.54	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 237 000 0000 000	Increased Retirement	\$6,888.00	\$281.03	\$3,292.07	47.79
01 2320 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$7,000.00	\$199.59	\$2,195.49	31.36
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$0.00	\$0.00	\$699.00	0.00
01 2320 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$43.60	0.00
01 2320 580 000 0000 000	Travel Trans, Meals, Hotel Executive Adm	\$2,300.00	\$0.00	\$711.94	30.95
01 2320 610 000 0000 000	Supplies Executive Administration	\$850.00	\$0.00	\$568.13	66.84
01 2320 643 000 0000 000	Web/Cloud Based Software Exec Admin	\$200.00	\$5,800.00	\$5,800.00	2,900.00
01 2320 650 000 0000 000	Supplies Technology Related Exec Admin	\$5,600.00	\$649.00	\$649.00	11.59
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,200.00	\$90.00	\$1,305.00	108.75
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$100.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$315,852.00</b>	<b>\$21,195.83</b>	<b>\$180,396.42</b>	<b>57.11</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$0.00	\$15,022.50	150.23
<b>2330</b>	<b>District Legal Services</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$15,022.50</b>	<b>150.23</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$24,521.00	\$0.00	\$24,268.61	98.97
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,461.00	\$1,171.38	\$26,448.89	99.95
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$113,000.00	\$9,416.63	\$103,583.33	91.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$139,875.00	\$11,656.25	\$128,218.75	91.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$3,406.25	\$37,468.75	0.00
01 2410 120 000 0000 001	Temp Emp - Non Instr - Principal Office	\$250.00	\$0.00	\$79.08	31.63
01 2410 120 000 0000 002	Temp Emp - Non Instr - Principal Office	\$250.00	\$0.00	\$160.58	64.23
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$0.00	\$1,985.35	0.00
01 2410 130 000 0000 002	PRINCIPAL CLERICAL SAL.-E	\$0.00	\$0.00	\$997.32	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$27,359.00	\$708.50	\$7,793.51	28.49
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$36,973.00	\$634.00	\$6,974.00	18.86
01 2410 211 000 0000 001	PRINCIPAL HEALTH INS.-S	\$0.00	\$1,602.27	\$17,624.97	0.00
01 2410 211 000 0000 002	PRINCIPAL HEALTH INS.-E	\$0.00	\$2,403.41	\$26,437.51	0.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$801.13	\$8,812.43	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$10,520.00	\$0.00	\$2,014.44	19.15
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$12,724.00	\$87.70	\$2,027.26	15.93
01 2410 221 000 0000 001	PRINCIPAL SOC. SEC.-S	\$0.00	\$691.90	\$7,611.00	0.00
01 2410 221 000 0000 002	PRINCIPAL SOC. SEC.-E	\$0.00	\$876.09	\$9,579.62	0.00
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$258.19	\$2,782.70	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$10,111.00	\$0.00	\$1,902.89	18.82
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$12,230.00	\$86.13	\$2,017.53	16.50
01 2410 231 000 0000 001	PRINCIPAL RETIREMENT-S	\$0.00	\$692.39	\$7,616.29	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 231 000 0000 002	PRINCIPAL RETIREMENT-E	\$0.00	\$857.07	\$9,427.71	0.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$250.45	\$2,754.96	0.00
01 2410 237 000 0000 001	PRINCIPAL RETIREMENT-S	\$3,472.00	\$237.77	\$3,268.95	94.15
01 2410 237 000 0000 002	PRINCIPAL RETIREMENT-E	\$4,199.00	\$323.90	\$3,930.39	93.60
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$86.01	\$946.11	0.00
01 2410 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$74.50	\$819.50	0.00
01 2410 281 000 0000 002	PRINCIPAL - HSA Deduction	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$0.00	\$409.99	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	\$9.27	0.74
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	\$31.56	40.29
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$114.35	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$300.00	\$0.00	\$359.12	119.71
01 2410 610 000 0000 002	Supplies Office of the Principal	\$100.00	\$241.84	\$838.69	838.69
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$500.00	\$649.00	\$649.00	129.80
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$500.00	\$1,298.00	\$1,298.00	259.60
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$585.00	58.50
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$925.00	134.00
<b>2410</b>	<b>Office of the Principal</b>	<b>\$428,595.00</b>	<b>\$38,510.76</b>	<b>\$452,772.41</b>	<b>105.77</b>
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$7,475.00	\$82,225.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$52.18	\$573.98	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$566.21	\$6,228.26	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$549.62	\$6,045.86	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$188.75	\$2,076.16	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$874.20	\$874.20	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Director	\$0.00	\$0.00	\$210.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$0.00</b>	<b>\$9,705.96</b>	<b>\$98,233.46</b>	<b>0.00</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$40,960.00	\$9,641.70	\$89,722.18	219.05
01 2510 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$365.70	\$5,625.74	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$7,392.00	\$1,953.81	\$21,491.91	290.75
01 2510 211 000 0000 001	BOARD SEC. HEALTH INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	BOARD SEC. HEALTH INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$3,132.00	\$711.41	\$6,672.41	213.04
01 2510 221 000 0000 001	BOARD SEC. SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	BOARD SEC. SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 222 000 0000 001	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$3,010.00	\$735.82	\$7,012.96	232.99
01 2510 231 000 0000 001	BOARD SECRETARY RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	BOARD SECRETARY RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement	\$1,034.00	\$252.66	\$2,408.28	232.91
01 2510 237 000 0000 001	BOARD SECRETARY RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	BOARD SECRETARY RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$184.02	\$2,024.22	0.00
01 2510 281 000 0000 001	BRD SEC - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	BRD SEC - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$60.00	0.00
01 2510 330 000 0000 000	Emp Trng & Development Serv Fiscal Serv	\$0.00	\$0.00	\$150.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$0.00	\$31.00	\$279.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,250.00	\$37.00	\$132.00	5.87
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,250.00	\$0.00	\$106.00	4.71
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$32.00	0.00
01 2510 352 000 0000 002	Other Prof Services - Oper of Business	\$0.00	\$0.00	(\$78.95)	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$195.63	\$3,041.23	0.00
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$587.71	\$6,659.17	83.24
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,500.00	\$217.01	\$2,506.51	45.57
01 2510 520 000 0000 000	Insurance	\$0.00	\$0.00	\$1,681.00	0.00
01 2510 531 000 0000 000	Postage	\$0.00	\$875.89	\$4,161.79	0.00
01 2510 531 000 0000 001	Postage - Oper of Business	\$6,000.00	\$50.55	\$3,510.05	58.50
01 2510 531 000 0000 002	Postage - Oper of Business	\$3,500.00	\$0.00	\$905.74	25.88
01 2510 531 000 1141 002	Postage - Oper of Business	\$0.00	\$0.00	\$41.99	0.00
01 2510 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$28.86	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$0.00	\$0.00	\$1,174.68	0.00
01 2510 610 000 0000 001	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web/Cloud Based Software Fiscal Serv	\$0.00	\$23.88	\$4,140.97	0.00
01 2510 643 000 0000 001	Web/Cloud Based Software Fiscal Serv	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 643 000 0000 002	Web/Cloud Based Software Fiscal Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Technology Related Fiscal Serv	\$2,250.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Technology Related Fiscal Serv	\$2,250.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$30.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$15,000.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$15,000.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>	<b>\$122,528.00</b>	<b>\$15,863.79</b>	<b>\$163,519.74</b>	<b>133.82</b>
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
<b>2515</b>	<b>Building &amp; Sites</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$1,771.00	\$1,771.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$0.00</b>	<b>\$1,771.00</b>	<b>\$1,771.00</b>	<b>0.00</b>
01 2570 330 000 0000 000	Emp Trng & Development Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran, Meals Hotel Personnel Serv	\$0.00	\$0.00	\$184.40	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>\$0.00</b>	<b>\$0.00</b>	<b>\$184.40</b>	<b>0.00</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$441.74	\$12,325.32	0.00
01 2590 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$0.00	\$920.34	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$0.00	\$270.79	\$2,057.21	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$0.00	\$7.89	\$760.09	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$0.00	\$32.48	\$959.20	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$0.00	\$11.15	\$329.41	0.00
01 2590 280 000 0000 000	HSA	\$0.00	\$37.25	\$260.75	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$60.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$0.00</b>	<b>\$801.30</b>	<b>\$17,672.32</b>	<b>0.00</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$43,510.00	\$5,371.47	\$13,991.78	32.16
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$116,805.00	\$8,349.04	\$96,794.82	82.87
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$138,929.00	\$8,206.97	\$93,567.12	67.35
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	(\$2,493.17)	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	(\$2,493.16)	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$22.77	\$2,318.85	0.00
01 2610 122 000 0000 001	CUSTODIAL SALARIES SUB-S	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	CUSTODIAL SALARIES SUB-E	\$1,000.00	(\$22.77)	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 123 000 0000 001	CUSTODIAL SUB-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	CUSTODIAL SUB-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$30.94	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$0.00	\$136.13	\$7,207.07	0.00
01 2610 130 000 0000 002	Custodial Services - OT	\$0.00	\$375.57	\$7,268.72	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$509.74	\$1,276.12	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$24,771.00	\$2,637.69	\$25,638.29	103.50
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$38,777.00	\$2,739.68	\$32,546.82	83.93
01 2610 211 000 0000 001	CUSTODIAL HEALTH INS.-S	\$0.00	(\$11.88)	\$0.00	0.00
01 2610 211 000 0000 002	CUSTODIAL HEALTH INS.-E	\$0.00	(\$11.89)	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$408.92	\$1,067.77	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$10,277.00	\$609.31	\$7,535.41	73.32
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$12,292.00	\$629.37	\$7,538.96	61.33
01 2610 221 000 0000 001	CUSTODIAL SOC. SEC.-S	\$0.00	(\$187.25)	\$0.00	0.00
01 2610 221 000 0000 002	CUSTODIAL SOC. SEC.-E	\$0.00	(\$187.22)	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	(\$1.74)	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$100.66	\$240.52	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,438.00	\$612.47	\$7,448.90	78.92
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$11,439.00	\$604.65	\$6,930.34	60.59
01 2610 231 000 0000 001	CUSTODIAL RETIREMENT-S	\$0.00	(\$183.32)	\$0.00	0.00
01 2610 231 000 0000 002	CUSTODIAL RETIREMENT-E	\$0.00	(\$183.32)	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$34.57	\$82.59	0.00
01 2610 237 000 0000 001	CUSTODIAL RETIREMENT-S	\$3,242.00	\$147.38	\$2,558.00	78.90
01 2610 237 000 0000 002	CUSTODIAL RETIREMENT-E	\$3,928.00	\$144.68	\$2,379.91	60.59
01 2610 290 000 0000 000	CUSTODIAL SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	CUSTODIAL OTHER BENEFITS-S	\$700.00	\$0.00	\$540.00	77.14
01 2610 290 000 0000 002	CUSTODIAL OTHER BENEFITS-E	\$800.00	\$0.00	\$720.00	90.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$0.00	\$0.00	\$355.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$22,000.00	\$0.00	\$3,985.00	18.11
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$22,000.00	\$0.00	\$3,030.00	13.77
01 2610 410 000 0000 000	Water & Sewage	\$0.00	\$410.15	\$4,706.05	0.00
01 2610 410 000 0000 001	Water & Sewage	\$20,300.00	\$458.40	\$5,159.64	25.42
01 2610 410 000 0000 002	Water & Sewage	\$14,300.00	\$931.20	\$10,933.47	76.46
01 2610 430 000 0000 001	Repairs & Maint Services Oper of Bldgs	\$0.00	\$0.00	\$30.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldgs	\$0.00	\$0.00	\$75.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$217.22	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$0.00	\$1,205.78	\$5,787.29	0.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$0.00	\$3,347.63	\$33,830.65	0.00
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$0.00	\$785.68	\$20,775.66	0.00
01 2610 621 000 0000 000	Natural Gas	\$0.00	\$298.90	\$12,402.28	0.00
01 2610 621 000 0000 001	Natural Gas	\$33,000.00	\$445.94	\$20,019.50	60.67
01 2610 621 000 0000 002	Natural Gas	\$50,000.00	\$1,365.13	\$35,178.59	70.36
01 2610 622 000 0000 000	Electricity	\$0.00	\$261.89	\$4,770.34	0.00
01 2610 622 000 0000 001	Electricity	\$46,000.00	\$2,809.48	\$43,028.37	93.54
01 2610 622 000 0000 002	Electricity	\$44,000.00	\$4,707.37	\$36,924.21	83.92
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$670,108.00</b>	<b>\$42,892.90</b>	<b>\$558,891.20</b>	<b>83.61</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$2,236.01	\$24,596.11	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$10,103.21	\$10,103.21	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$58.40	\$245.19	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$938.12	\$2,605.34	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$907.29	\$2,551.39	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$311.55	\$876.15	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$165.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$6,500.00	\$0.00	\$1,886.00	29.02
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$6,500.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$3,578.20	\$6,166.92	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$45,000.00	\$0.00	\$14,471.00	32.16
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$3,819.75	\$24,494.25	61.24
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$180.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles Maint of Bld	\$200.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$40,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$40,000.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans, Meals, Hotel Maint of Bldg	\$400.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 580 000 0000 002	Travel Trans, Meals, Hotel Maint of Bldg	\$150.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$0.00	\$0.00	\$2,134.53	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$24,000.00	\$2,130.00	\$13,265.62	55.27
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$24,000.00	\$1,133.91	\$10,990.32	46.34
01 2620 643 000 0000 001	Web/Cloud Based Software Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web/Cloud Based Software Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Technology Maint of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Technology Related Maint of Bld	\$100.00	\$0.00	\$65.00	65.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$11,000.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000) Maint Bld	\$15,000.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000) Maint Bld	\$15,000.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$880,000.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 2620 831 000 0000 002	Redemption of Principal Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 835 000 0000 001	Interest on Short Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 2620 835 000 0000 002	Interest on Short-Term Debt	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$1,148,150.00</b>	<b>\$25,231.44</b>	<b>\$114,796.03</b>	<b>10.01</b>
01 2630 420 000 0000 000	Cleaning Services - Upkeep of Grounds	\$0.00	\$6,578.57	\$48,871.42	0.00
01 2630 420 000 0000 001	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$0.00	\$1,592.15	\$6,291.37	0.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$27,500.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$25,000.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$52,500.00</b>	<b>\$8,170.72</b>	<b>\$55,162.79</b>	<b>105.07</b>
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$0.00	\$0.00	\$37.00	0.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$0.00	\$0.00	\$37.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$41.16	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$0.00	\$181.70	\$485.17	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$257.64	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$0.00	\$281.53	46.92
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$400.00	\$0.00	\$30.00	7.50
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$1,550.00</b>	<b>\$181.70</b>	<b>\$1,169.50</b>	<b>75.45</b>
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$450.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$100.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$100.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$250.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>350.00</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$360.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$10,000.00	\$0.00	\$350.00	3.50
01 2670 352 000 0000 001	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$110.00	\$0.00	\$533.04	484.58
01 2670 610 000 0000 000	Supplies Safety	\$400.00	\$0.00	\$298.50	74.63
01 2670 610 000 0000 001	Supplies Safety	\$0.00	\$0.00	\$72.86	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$233.33	0.00
<b>2670</b>	<b>Safety</b>	<b>\$10,510.00</b>	<b>\$0.00</b>	<b>\$2,447.73</b>	<b>28.05</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$32.04	\$128.74	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$12.80	\$60.11	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$2.40	\$9.61	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$2.36	\$9.47	0.00
01 2710 237 000 0000 002	Social Security - Activity	\$0.00	\$0.81	\$3.25	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$51,000.00	\$0.00	\$50,609.72	99.23
01 2710 332 000 0000 002	Mileage Paid to Parents	\$53,000.00	\$0.00	\$49,189.68	92.81
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$500.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,000.00	\$0.00	\$3,533.66	88.34
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$4,000.00	\$0.00	\$9,140.28	228.51

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$90.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$89,000.00	\$0.00	\$95,132.69	106.89
01 2710 510 000 0000 002	Student Transportation Services	\$6,300.00	\$0.00	\$11,659.58	185.07
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans, Meals, Hotel Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans, Meals, Hotel Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$207,800.00</b>	<b>\$50.41</b>	<b>\$219,566.79</b>	<b>105.75</b>
01 2712 110 000 9001 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$24.47	0.00
01 2712 110 000 9001 002	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$7.57	0.00
01 2712 110 000 9009 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$15,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$17,062.59	0.00
01 2712 110 000 9018 002	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$2.91	0.00
01 2712 120 000 9009 000	HANDICAP VAN DRIVER SUB SAL	\$0.00	\$0.00	\$82.09	0.00
01 2712 122 000 9009 000	HANDICAP VAN DRIVER SUB SAL	\$1,500.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$0.00	\$1,621.46	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$5,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$0.00	\$5,345.78	0.00
01 2712 210 000 9018 002	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$1.43	0.00
01 2712 211 000 9009 000	HANDICAP VAN DR. INSUR.	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$1.49	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.37	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$1,100.00	\$0.00	\$6.28	0.57
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$0.00	\$1.15	\$1,421.07	0.00
01 2712 220 000 9018 002	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$0.22	0.00
01 2712 221 000 9009 000	HANDICAP VAN DR. SOC.SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$1.80	0.00
01 2712 230 000 9001 002	Retirement - Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.55	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$1,050.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$0.00	\$1,373.80	0.00
01 2712 230 000 9018 002	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$0.21	0.00
01 2712 231 000 9009 000	HANDICAP VAN DR. RETIRE.	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.62	0.00
01 2712 237 000 9001 002	Incr Ret - Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.19	0.00
01 2712 237 000 9009 000	HANDICAP VAN DR. RETIRE	\$350.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9018 000	Inc Ret - Van Driver SPED SA	\$0.00	\$0.00	\$471.78	0.00
01 2712 237 000 9018 002	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$0.07	0.00
01 2712 290 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$15.00	\$165.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$6,500.00	\$0.00	\$2,379.47	36.61
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,700.00	\$92.80	\$92.80	5.46
01 2712 520 000 9018 000	Insurance SPED Vehicle 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$32,200.00</b>	<b>\$108.95</b>	<b>\$30,064.02</b>	<b>93.37</b>
01 2713 110 005 0000 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$4,000.00	\$0.00	\$65.47	1.64
01 2713 110 005 9001 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$0.00	\$0.00	\$1,272.65	0.00
01 2713 122 005 0000 002	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$100.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	PS SPED TRANS-OTHER STAFF SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	PS SPED TRANS-OTHER STAFF SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 2713 211 005 0000 002	PS SPED TRANS-HEALTH INSURANCE	\$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	\$2.27	0.00
01 2713 220 005 9001 002	Social Security	\$0.00	\$0.00	\$73.28	0.00
01 2713 221 005 0000 002	PS SPED TRANS-SOCIAL SECURITY	\$300.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$4.81	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$0.00	\$0.00	\$93.55	0.00
01 2713 231 005 0000 002	PS SPED TRANS-RETIREMENT	\$275.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	PS SPED TRANS-RETIREMENT 1%	\$100.00	\$0.00	\$1.65	1.65
01 2713 237 005 9001 002	Vehicle Operation - Retirement SPED 0-5	\$0.00	\$0.00	\$32.14	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$173.50	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,775.00</b>	<b>\$0.00</b>	<b>\$1,719.32</b>	<b>36.01</b>
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs & Maint Services Reg Ed Vehicles	\$0.00	\$0.00	\$460.72	0.00
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$720.00	\$0.00	\$52.20	7.25
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$720.00	\$0.00	\$595.80	82.75
01 2730 430 000 9007 000	Repairs & Maint Services '07 Chevy Van	\$720.00	\$0.00	\$392.99	54.58
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$0.00	\$0.00	\$84.27	0.00
01 2730 430 000 9010 000	Repairs & Maint Services '07 Chevy Car	\$0.00	\$0.00	\$79.02	0.00
01 2730 430 000 9011 000	Repairs & Maint Services '11 Ford Van	\$720.00	\$0.00	\$668.00	92.78
01 2730 430 000 9014 000	Repairs & Maint Services 14 Chevy Van	\$0.00	\$0.00	\$208.80	0.00
01 2730 430 000 9015 000	Repairs & Maint Services 2014 Chevy Car	\$0.00	\$0.00	\$242.62	0.00
01 2730 430 000 9016 000	Repairs & Maint Services 2016 Dodge Van	\$0.00	\$0.00	\$541.45	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 430 000 9017 000	Repairs & Maint Services 2016 Chevy Van	\$0.00	\$604.00	\$619.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$0.00	\$11.57	\$309.37	0.00
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$0.00	\$0.00	\$102.21	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$0.00	\$206.49	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$0.00	\$0.00	\$4.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$0.00	\$0.00	\$277.50	0.00
01 2730 626 000 0000 000	Gasoline	\$0.00	(\$11.19)	\$61.02	0.00
01 2730 626 000 0000 001	Gasoline	\$0.00	\$119.02	\$449.36	0.00
01 2730 626 000 0000 002	Gasoline	\$0.00	\$0.00	\$38.95	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$0.00	\$57.67	\$335.97	0.00
01 2730 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 9007 001	Gasoline #7	\$0.00	\$0.00	\$205.01	0.00
01 2730 626 000 9009 000	Gasoline #9	\$1,100.00	\$0.00	\$93.11	8.46
01 2730 626 000 9009 002	Gasoline #9	\$0.00	\$32.00	\$64.13	0.00
01 2730 626 000 9010 000	Gasoline #10	\$1,100.00	\$27.25	\$85.79	7.80
01 2730 626 000 9010 001	Gasoline #10	\$0.00	\$5.10	\$498.60	0.00
01 2730 626 000 9010 002	Gasoline #10	\$0.00	\$14.42	\$63.11	0.00
01 2730 626 000 9011 000	Gasoline #11	\$0.00	\$0.00	\$85.71	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,100.00	\$175.57	\$1,379.46	125.41
01 2730 626 000 9011 002	Gasoline #11	\$0.00	\$0.00	\$152.72	0.00
01 2730 626 000 9014 001	Gasoline #14	\$1,100.00	\$170.73	\$2,081.20	189.20
01 2730 626 000 9015 000	Gasoline #15	\$1,200.00	\$14.37	\$324.87	27.07
01 2730 626 000 9015 001	Gasoline #15	\$1,100.00	\$65.50	\$659.75	59.98
01 2730 626 000 9015 002	Gasoline #15	\$1,100.00	\$35.34	\$337.81	30.71
01 2730 626 000 9016 000	Gasoline #16	\$1,200.00	\$43.14	\$270.84	22.57
01 2730 626 000 9016 001	Gasoline #16	\$1,100.00	\$0.00	\$771.74	70.16
01 2730 626 000 9016 002	Gasoline #16	\$1,100.00	\$35.72	\$242.03	22.00
01 2730 626 000 9017 000	Gasoline #17	\$1,200.00	\$0.00	\$39.50	3.29
01 2730 626 000 9017 001	Gasoline #17	\$1,200.00	\$220.75	\$2,401.46	200.12
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$0.00	\$0.00	\$71.46	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$0.00	\$83.22	\$454.90	0.00
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9010 000	Misx Exp Vehicle Maint	\$0.00	\$0.00	\$15.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$0.00	\$0.00	\$23.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$16,980.00</b>	<b>\$1,704.18</b>	<b>\$16,050.94</b>	<b>94.53</b>

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 430 000 9008 000	Repairs & Maint Services '08 Chevy Van	\$720.00	\$0.00	\$35.00	4.86
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$0.00	\$17.40	\$192.40	0.00
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$0.00	\$0.00	\$2.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$0.00	\$34.21	\$530.90	0.00
01 2732 626 000 9008 000	Gasoline	\$750.00	\$0.00	\$782.73	104.36
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$178.30	0.00
01 2732 626 000 9018 000	Gasoline	\$3,650.00	\$66.75	\$2,346.21	64.28
01 2732 890 000 9018 000	Misc Exp HC Van	\$900.00	\$8.66	\$97.02	10.78
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$6,020.00</b>	<b>\$127.02</b>	<b>\$4,164.56</b>	<b>69.18</b>
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 002	Repairs & Maint - Mini Bus	\$700.00	\$0.00	\$451.51	64.50
01 2733 626 000 9001 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2733 626 005 9001 002	Gasoline	\$700.00	\$0.00	\$264.27	37.75
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$715.78</b>	<b>47.72</b>
01 2790 580 000 0129 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	(\$1,000.00)	\$1,771.32	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$1,771.32</b>	<b>0.00</b>
01 3300 110 000 1744 002	Reg Emp - Non-Instr - Comm Servs Op	\$0.00	\$0.00	\$9,342.40	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$0.00	\$714.69	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$198.01	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$68.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$140.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$5.00	\$73.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$42.40	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$375.07	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$65.40	\$1,260.91	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$0.00	\$0.00	\$50.00	0.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$0.00</b>	<b>\$70.40</b>	<b>\$12,264.48</b>	<b>0.00</b>
01 3400 650 000 1135 002	Supplies - Technology Related	\$0.00	\$5,356.64	\$5,356.64	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$5,356.64</b>	<b>\$5,356.64</b>	<b>0.00</b>
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$5,900.00	\$0.00	\$5,984.10	101.43
01 3535 211 000 0000 001	HAL HEALTH INSURANCE-E	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	HAL HEALTH INSURANCE-E	\$150.00	\$0.00	\$56.51	37.67
01 3535 221 000 0000 001	HAL SOC. SEC. - S	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

July, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 221 000 0000 002	HAL SOC. SEC. - E	\$400.00	\$0.00	\$483.32	120.83
01 3535 231 000 0000 001	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	HAL RETIREMENT-E	\$400.00	\$0.00	\$464.54	116.14
01 3535 237 000 0000 001	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	HAL RETIREMENT-E	\$150.00	\$0.00	\$159.53	106.35
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,148.00</b>	<b>102.11</b>
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$50,000.00	\$0.00	\$0.00	0.00
<b>3551</b>	<b>ReVISION Action Grant</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$12,599.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$455.00	\$455.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$211,082.52	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 610 000 0000 001	Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$552,869.77	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$11,368.75	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$200.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$455.00</b>	<b>\$788,575.04</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$10,893.34	\$61,490.04	61.49
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,000.00	\$3,204.54	\$18,852.01	78.55
01 6200 221 000 0000 002	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$824.55	\$4,656.10	66.52
01 6200 231 000 0000 002	TITLE I RETIREMENT - E	\$7,000.00	\$800.97	\$4,521.18	64.59
01 6200 237 000 0000 002	TITLE I RETIREMENT 1%- E	\$2,000.00	\$275.06	\$1,552.66	77.63
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 1195 002	Supplies Title IA St Marys	\$0.00	\$0.00	\$2,621.67	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$23.34	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$7,043.00	\$26,868.00	134.34
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$160,000.00</b>	<b>\$23,041.46</b>	<b>\$120,585.00</b>	<b>75.37</b>
01 6210 159 000 0000 002	Stipends Title I Acct	\$4,000.00	\$0.00	\$0.00	0.00
01 6210 211 000 0000 002	Group Insurance Title I Acct	\$250.00	\$0.00	\$0.00	0.00
01 6210 221 000 0000 002	Social Security Title I Acct	\$350.00	\$0.00	\$0.00	0.00
01 6210 231 000 0000 002	Retirement Title I Acct	\$300.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6210 237 000 0000 002	Increased Retirement Title I Acct	\$100.00	\$0.00	\$0.00	0.00
01 6210 580 000 0000 002	Travel Trans, Meals, Hotel Title IA Acct	\$9,000.00	\$0.00	\$0.00	0.00
<b>6210</b>	<b>Title I, Part A Accountability</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$273.00	0.00
01 6310 151 000 0000 002	TITLE IIA SALARIES-E	\$0.00	\$577.50	\$2,971.50	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$20.85	0.00
01 6310 221 000 0000 002	TITLE IIA SOC SEC-E	\$0.00	\$44.20	\$227.37	0.00
01 6310 231 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$20.07	0.00
01 6310 231 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$42.46	\$218.49	0.00
01 6310 237 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$6.88	0.00
01 6310 237 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$14.59	\$75.04	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$100.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$0.00	\$50.00	\$1,009.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,750.00	\$1,200.00	\$3,867.00	41.09
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$250.00	\$250.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$39.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$0.00	\$0.00	\$100.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$550.00	\$1,227.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$99.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$1,473.67	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$417.52	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$1,071.84	\$2,656.42	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$797.94	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$0.00	\$356.43	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$402.76	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$9,000.00	\$0.00	\$1,262.59	14.03
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$9,000.00	\$815.94	\$3,379.16	37.55
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$55.00	\$55.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$448.45	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 1112 001	Travel Trans Meals Hotel Business	\$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	\$345.82	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$452.15	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$570.22	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$52.76	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$488.21	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$150.92	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$28,750.00</b>	<b>\$4,671.53</b>	<b>\$23,814.22</b>	<b>89.12</b>
01 6315 123 000 0000 001	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 221 000 0000 001	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 231 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 237 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 580 000 0000 001	Travel Trans, Meals, Hotel Title IIB	\$0.00	\$0.00	\$0.00	0.00
<b>6315</b>	<b>Title II, Part B: Math &amp; Science</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6404 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$2,000.00	\$600.21	\$9,572.76	478.64
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$27,000.00	\$2,400.83	\$30,735.16	113.83
01 6404 112 005 0000 002	Reg Emp - Instr Aides - IDEA-B - 3-5	\$10,000.00	\$0.00	\$1,193.06	11.93
01 6404 122 000 0000 002	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 6404 123 000 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B	\$0.00	\$0.00	\$0.00	0.00
01 6404 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B B-2	\$100.00	\$0.00	\$84.38	84.38
01 6404 123 005 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B 3-5	\$100.00	\$0.00	\$337.49	337.49
01 6404 150 002 0000 002	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$96.39	0.00
01 6404 150 005 0000 002	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 000 0000 002	PRESCHOOL-HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$1,000.00	\$200.28	\$3,324.67	332.47
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$12,000.00	\$801.14	\$10,094.35	84.12
01 6404 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6404 220 002 0000 002	Social Security	\$0.00	\$0.00	\$7.35	0.00
01 6404 221 000 0000 002	PRESCHOOL SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	PRESCHOOL SOCIAL SECURITY- B-2	\$200.00	\$45.42	\$732.71	366.36

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01 6404 221 005 0000 002	PRESCHOOL SOCIAL SECURITY- 3-5	\$2,500.00	\$181.66	\$2,308.47	92.34
01 6404 222 002 0000 002	Social Security	\$0.00	\$0.00	\$2.30	0.00
01 6404 222 005 0000 002	Soc Sec IDEA Part B	\$0.00	\$0.00	\$91.27	0.00
01 6404 223 002 0000 002	Social Security - SPED - Subs B-2 PS	\$0.00	\$0.00	\$6.47	0.00
01 6404 223 005 0000 002	Social Security - SPED - Subs 3-5 PS	\$0.00	\$0.00	\$25.82	0.00
01 6404 230 002 0000 002	Ret	\$0.00	\$0.00	\$7.08	0.00
01 6404 231 000 0000 002	PRESCHOOL RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	PRESCHOOL RETIREMENT B-2	\$500.00	\$44.13	\$705.51	141.10
01 6404 231 005 0000 002	PRESCHOOL RETIREMENT 3-5	\$3,000.00	\$176.53	\$2,266.61	75.55
01 6404 232 002 0000 002	Ret	\$0.00	\$0.00	\$2.21	0.00
01 6404 237 000 0000 002	PRESCHOOL RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	PRESCHOOL RETIREMENT 1% B-2	\$500.00	\$15.16	\$245.53	49.11
01 6404 237 005 0000 002	PRESCHOOL RETIREMENT 1% 3-5	\$1,100.00	\$60.62	\$778.37	70.76
01 6404 291 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$187.26	0.00
01 6404 291 005 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$149.41	0.00
01 6404 292 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$30.00	0.00
01 6404 320 002 0000 002	Professional Educational Services B-2	\$5,500.00	\$0.00	\$779.25	14.17
01 6404 320 005 0000 002	Professional Educational Services 3-5	\$5,750.00	\$0.00	\$966.70	16.81
01 6404 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 000 0000 002	Other Prof Services - IDEA (B-4)	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 002 0000 002	Other Prof Services - IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 005 0000 002	Other Prof Services - IDEA (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 000 0000 002	Travel Trans, Meals, Hotel IDEA B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 002 0000 002	Travel Trans, Meals, Hotel IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 005 0000 002	Travel Trans, Meals, Hotel IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 591 002 0000 002	Services Purchased from ESU/Sch Dist	\$0.00	\$18.91	\$252.91	0.00
01 6404 591 005 0000 002	Services Purchased from ESU/Sch Dist	\$0.00	\$0.00	\$330.00	0.00
01 6404 610 000 0000 002	Supplies IDEA Part B (611) B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 610 005 0000 002	Supplies IDEA Part B (611) 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>6404</b>	<b>IDEA Part B (611) Base Birth to 4</b>	<b>\$71,250.00</b>	<b>\$4,544.89</b>	<b>\$65,313.49</b>	<b>91.67</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$0.00	\$0.00	\$3,030.00	0.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$3,000.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,030.00</b>	<b>101.00</b>
01 6410 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-E/P	\$0.00	\$0.00	\$7,539.34	0.00
01 6410 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - B-2	\$18,000.00	\$1,527.81	\$13,632.36	75.74
01 6410 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - 3-5	\$28,000.00	\$2,333.34	\$21,000.06	75.00

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01 6410 112 005 0000 002	Reg Emp - Instr Aides - IDEA E/P - 3-5	\$30,000.00	\$0.00	\$3,940.60	13.14
01 6410 122 000 0000 002	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 6410 123 000 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$50.00	0.00
01 6410 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$175.00	0.00
01 6410 123 005 0000 002	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 002 0000 002	IDEA E/P- Non Instr Add'l Salaries B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 005 0000 002	TRANSLATOR SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 002 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$2,377.76	\$2,377.76	0.00
01 6410 151 005 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6410 211 000 0000 002	IDEA E/P HEALTH INSURANCE-E	\$10,000.00	\$0.00	\$3,204.54	32.05
01 6410 211 002 0000 002	IDEA E/P HEALTH INSURANCE (B-2)	\$7,000.00	\$560.79	\$5,047.12	72.10
01 6410 211 005 0000 002	IDEA E/P HEALTH INSURANCE (3-5)	\$7,500.00	\$640.91	\$5,768.19	76.91
01 6410 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6410 220 002 0000 002	IDEA E/P FICA - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6410 221 000 0000 002	IDEA E/P SOCIAL SECURITY-E	\$3,000.00	\$0.00	\$484.06	16.14
01 6410 221 002 0000 002	IDEA E/P FICA B-2	\$3,000.00	\$299.88	\$1,207.21	40.24
01 6410 221 005 0000 002	IDEA E/P FICA 3-5	\$6,000.00	\$162.42	\$1,466.38	24.44
01 6410 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$301.46	0.00
01 6410 223 000 0000 002	Social Security - Substitute Teachers	\$0.00	\$0.00	\$3.82	0.00
01 6410 223 002 0000 002	Social Security - Subs - B-2 PS	\$0.00	\$0.00	\$13.35	0.00
01 6410 230 002 0000 002	IDEA E/P Ret-Non Instruct B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 230 005 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6410 231 000 0000 002	IDEA E/P Retirement	\$3,000.00	\$0.00	\$554.36	18.48
01 6410 231 002 0000 002	IDEA E/P Retirement B-2	\$2,000.00	\$287.17	\$1,183.09	59.15
01 6410 231 005 0000 002	IDEA E/P Retirement 3-5	\$3,500.00	\$171.56	\$1,546.24	44.18
01 6410 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6410 237 000 0000 002	IDEA E/P Increased Retirement	\$0.00	\$0.00	\$190.36	0.00
01 6410 237 002 0000 002	IDEA E/P Increased Retirement B-2	\$0.00	\$98.62	\$406.32	0.00
01 6410 237 005 0000 002	IDEA E/P Increased Retirement 3-5	\$0.00	\$58.92	\$531.03	0.00
01 6410 281 005 0000 002	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 6410 291 002 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$69.95	\$270.88	0.00
01 6410 291 005 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$0.00	\$60.00	0.00
01 6410 320 002 0000 002	Prof Educational Services IDEA (B-2)	\$0.00	\$658.44	\$11,351.26	0.00
01 6410 320 005 0000 002	Prof Educational Services IDEA (3-5)	\$0.00	\$87.42	\$7,092.98	0.00
01 6410 340 000 0000 001	Other Prof Services - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 000 0000 002	Other Prof Services - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00

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01 6410 340 002 0000 002	Other Professional Services B-2 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 005 0000 002	Other Professional Services 3-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 580 002 0000 002	Travel Trans, Meals, Hotel IDEA E/P B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 580 005 0000 002	Travel Trans, Meals, Hotel IDEA E/P 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$0.00	\$431.20	0.00
01 6410 610 002 0000 002	General Supplies IDEA EC B-2	\$0.00	\$0.00	\$14.41	0.00
01 6410 610 005 0000 002	General Supplies IDEA EC 3-5	\$0.00	\$0.00	\$193.71	0.00
<b>6410</b>	<b>IDEA Enrollment/Poverty (611)</b>	<b>\$121,000.00</b>	<b>\$9,334.99</b>	<b>\$90,037.09</b>	<b>74.41</b>
01 6412 111 000 0000 001	NON PUBLIC SALARIES-S	\$0.00	\$1,685.17	\$5,055.51	0.00
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$11,000.00	\$392.87	\$3,505.51	31.87
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$3,316.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	NON PUBLIC SUB SALARIES-E	\$150.00	\$0.00	\$45.00	30.00
01 6412 211 000 0000 001	NON PUBLIC HEALTH INS-S	\$0.00	\$435.74	\$1,307.23	0.00
01 6412 211 000 0000 002	NON PUBLIC HEALTH INS-E	\$3,500.00	\$144.21	\$1,297.88	37.08
01 6412 221 000 0000 001	NON PUBLIC SOC SEC-S	\$0.00	\$125.90	\$377.71	0.00
01 6412 221 000 0000 002	NON PUBLIC SOC SEC-E	\$775.00	\$28.96	\$262.29	33.84
01 6412 223 000 0000 002	NON PUBLIC SUB SALARIES-E	\$0.00	\$0.00	\$3.46	0.00
01 6412 231 000 0000 001	NON PUBLIC RETIREMENT-S	\$0.00	\$123.91	\$371.73	0.00
01 6412 231 000 0000 002	NON PUBLIC RETIREMENT-E	\$775.00	\$28.89	\$259.30	33.46
01 6412 237 000 0000 001	NON PUBLIC RETIREMENT 1%-S	\$0.00	\$42.56	\$127.68	0.00
01 6412 237 000 0000 002	NON PUBLIC RETIREMENT 1%-E	\$300.00	\$9.92	\$89.04	29.68
01 6412 291 000 0000 002	Other Benefits	\$0.00	\$0.00	\$51.67	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$4,519.17	0.00
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$19,816.00</b>	<b>\$3,018.13</b>	<b>\$17,273.18</b>	<b>87.17</b>
01 6415 123 000 0000 001	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 6415 221 000 0000 002	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6415 231 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 6415 237 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
<b>6415</b>	<b>IDEA Special Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$200.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$15.30	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$189.08	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$213.98	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.36</b>	<b>0.00</b>
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$600.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$255.26	\$255.26	0.00
01 6418 221 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$19.50	\$19.50	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$45.90	0.00
01 6418 231 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$18.76	\$18.76	0.00
01 6418 237 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$6.44	\$6.44	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$665.00	\$665.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$357.00	0.00
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$964.96</b>	<b>\$1,967.86</b>	<b>0.00</b>
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$110.25	\$260.17	0.00
01 6690 151 000 0000 002	STIPENDS (PBIS)	\$0.00	\$126.00	\$1,092.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$7,500.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	(\$11.44)	\$0.00	0.00
01 6690 221 000 0000 001	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	OTHER FED-SOCIAL SECURITY-E	\$0.00	(\$74.00)	\$0.00	0.00
01 6690 230 000 0000 000	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	(\$11.02)	\$0.00	0.00
01 6690 231 000 0000 002	OTHER FED-RETIREMENT-E	\$0.00	(\$71.01)	\$0.00	0.00
01 6690 237 000 0000 002	OTHER FED-RETIREMENT 1%-E	\$0.00	(\$28.19)	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$351.75	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$188.50	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$7,500.00</b>	<b>\$40.59</b>	<b>\$1,892.42</b>	<b>25.23</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$250.00	0.00
01 6700 151 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$12.50	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$6,000.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.95	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$19.13	0.00
01 6700 231 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$0.92	0.00
01 6700 237 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$0.32	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$233.00	\$413.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$259.18	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$266.27	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$155.87	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$209.90	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$4,072.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$6,000.00</b>	<b>\$233.00</b>	<b>\$6,020.04</b>	<b>100.33</b>
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$1,166.10	\$1,166.10	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$760.62	\$1,051.47	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$4,300.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	TITLE IC MIGRANT ED SS-S	\$300.00	\$89.17	\$89.17	29.72
01 6915 221 000 0000 002	TITLE IC MIGRANT ED SS-E	\$0.00	\$58.18	\$80.44	0.00
01 6915 231 000 0000 001	TITLE IC MIGRANT ED RETIRE-S	\$300.00	\$85.74	\$85.74	28.58
01 6915 231 000 0000 002	TITLE IC MIGRANT ED RETIRE-E	\$0.00	\$55.93	\$77.31	0.00
01 6915 237 000 0000 001	TITLE IC MIGRANT RETIRE 1%-S	\$100.00	\$29.43	\$29.43	29.43
01 6915 237 000 0000 002	TITLE IC MIGRANT RETIRE 1%-E	\$0.00	\$19.20	\$26.55	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$207.64	\$207.64	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$120.01	\$120.01	0.00
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$5,000.00</b>	<b>\$2,592.02</b>	<b>\$2,933.86</b>	<b>58.68</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	(\$221.16)	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$5,000.00	\$0.00	\$3,722.07	74.44
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$200.00	\$200.00	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	(\$944.94)	\$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	(\$87.26)	\$0.00	0.00
01 6925 221 000 0000 001	TITLE III NCLB - LEP SOC SEC-S	\$0.00	(\$89.17)	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$284.69	0.00
01 6925 231 000 0000 001	TITLE III NCLB - LEP RET-S	\$0.00	(\$85.74)	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$273.69	0.00
01 6925 237 000 0000 001	TITLE III NCLB - LEP RET 1%-S	\$0.00	(\$29.43)	\$94.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$5,000.00</b>	<b>(\$1,257.70)</b>	<b>\$4,574.45</b>	<b>91.49</b>
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6967 112 000 0000 001	Reg Emp - Instr Aides - Title IV-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6967 112 000 0000 002	Reg Emp - Instr Aides - Title IV-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6967 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 221 000 0000 001	TITLE IV SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 6967 221 000 0000 002	TITLE IV SOCIAL SECURITY-E	\$0.00	\$0.00	\$0.00	0.00
01 6967 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 001	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 002	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$0.00	\$1,000.00	\$10,000.00	0.00
01 6967 330 000 0000 000	Employee Training & Development Services	\$17,500.00	\$1,750.00	\$1,750.00	10.00
01 6967 350 000 0000 002	Technical Services - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 001	Travel Trans, Meals, Hotel Title IV A	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 002	Travel Trans, Meals, Hotel Title IV A	\$1,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 001	Supplies Title IVA Competitive	\$12,000.00	\$2,899.34	\$4,000.04	33.33
01 6967 610 000 0000 002	Supplies Title IVA Competitive	\$10,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 1148 001	General Supplies Science Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 610 000 1195 001	Supplies Title IV Competitive St. Marys	\$0.00	\$0.00	\$7,668.13	0.00
01 6967 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 650 000 0000 001	Supplies - Tech Title IV	\$0.00	\$1,417.05	\$1,417.05	0.00
01 6967 650 000 1195 001	SuppliesTechnology Related Title IV SM	\$0.00	\$0.00	\$409.66	0.00
<b>6967</b>	<b>Title IV, Part A ESSA Student Support</b>	<b>\$40,500.00</b>	<b>\$7,066.39</b>	<b>\$25,244.88</b>	<b>62.33</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$0.00	\$35,114.22	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$41,000.00	\$0.00	\$80.55	0.20
01 6968 122 000 0000 002	21ST CENTURY SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$1,466.21	0.00
01 6968 150 000 0000 002	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$2,795.68	0.00
01 6968 221 000 0000 002	21ST CENTURY SOC. SEC.-E	\$4,100.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$8.91	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$1,616.08	0.00
01 6968 231 000 0000 002	21ST CENTURY RET. - E	\$3,000.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	21ST CENTURY RET. - E	\$500.00	\$0.00	\$554.94	110.99
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans, Meals, Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$1,430.00	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$0.00</b>	<b>\$41,636.59</b>	<b>83.22</b>
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$1,654.40	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654.40</b>	<b>0.00</b>
01 6990 151 000 0000 002	Employee Training & Development Services	\$0.00	\$252.00	\$379.63	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$9.76	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$9.38	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$3.22	0.00
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>\$401.99</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01	General Fund	\$12,365,992.00	\$902,583.64	\$10,832,728.54	87.90

**EXPENDITURE REPORT**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$12,365,992.00	\$902,583.64	\$10,832,728.54	87.90