

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, January 13, 2020
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular 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. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
 - A. Presentation of Diplomas to Early Graduates
8. **Old Business**
 - A. Superintendent's Contract
9. **New Business**
 - A. Election of Officers
 - B. Authorize All Bank Accounts and Check Signers
 - C. Physical Therapy Contract
 - D. Teacher Contract
 - E. Board Member Conflict of Interest - Policy #202.02
 - F. Board Retreat Date
10. **Option Enrollment Report**
11. **Administrative Reports**
12. **Bills and Claims and Payroll Report**
13. **Adjournment**

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION COMMITTEE ON AMERICAN CIVICS MINUTES
Monday, December 16, 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

Attendance Taken at 6:44 PM.

Aaron Troester: Absent
Ellen Boshart: Present
Coby Welke: Present

1. Call to Order

The **Committee on American Civics** of the O'Neill Public School Board of Education was called to order by President Ellen Boshart at 6:45 pm, on Monday, December 16, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on December 5, 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 Corey Fisher, Amy Shane, and Shannon Stelling were present.

Steve Brown, Building and Grounds Director, was also 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 Coby Welke and a second by Ellen Boshart.

Aaron Troester: Absent, Ellen Boshart: Yea, Coby Welke: Yea

Yea: 2, 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

Communications received, either written or oral, were reviewed.

5.A. Receive Public Comment

No public comment was received

6. Old Business

6.A. Social Studies Standards

New standards were again reviewed

7. New Business

7.A. Report from Social Studies Teachers

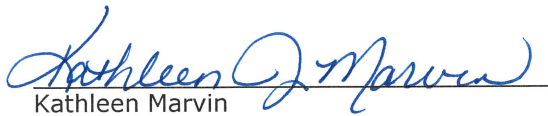
Sixth grade social studies teacher Tara Osborne shared information about a standards workshop attended by Mr. York and other social studies teachers. She and Mr. York informed the committee concerning upcoming work to review and align social studies curriculum to the new standards.

8. Adjournment

A motion to adjourn at (insert time) passed with a motion by Coby Welke and a second by Ellen Boshart.

Aaron Troester: Absent, Coby Welke: Yea, Ellen Boshart: Yea

Yea: 2, Nay: 0, Absent: 1



Kathleen J. Marvin

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

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, December 16, 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

Attendance Taken at 7:30 PM.

Ellen Boshart: Present
Gene Chohon: Present
Amy Rowse: Present
Aaron Troester: Present
Jim Wakefield: Present
Coby Welke: 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, December 16, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on December 5, 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 Jill Brodersen, Corey Fisher, Amy Shane, and Jim York were present.

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea,
Coby Welke: Yea
Yea: 6, Nay: 0

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the November 11, 2019 regular school board meeting, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

Yea: 6, Nay: 0

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

Communications received, either written or oral, were reviewed.

7. Old Business

7.A. Jr. Sr High Building Project Update

The current plan in regards to the Jr. Sr. Building turnover is as follows: Hausmann plans to do the punch list for the new commons area and restrooms on January 2nd, with intended turnover to be the following day. This means that the students will have access to that area when they return to school on January 3rd. The remaining portion of the project would be completed and turned over in late January/early February. We are SO looking forward to this! There have been a few last minute additions based on fire marshal requirements, as it pertains to hallway doors needing to have magnetic controls connected to the fire alarm system. I have not received the cost estimate for those changes. No action necessary.

7.B. Middle School Study Committee

A motion to move the 6th grade from the Elementary to the Jr-Sr High School beginning with the 2020-2021 school year, failed with a motion made by Amy Rowse and seconded by Aaron Troester.

Amy Rowse: Yea, Aaron Troester: Nay, Jim Wakefield: Nay, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Nay
Yea: 3, Nay: 3

7.C. Negotiations

The negotiations committee has met with the teachers and have another meeting scheduled for January. No action necessary.

8. New Business

8.A. O'Neill Public Schools 2018-2019 Audit

The audit was presented and reviewed. No action necessary.

8.B. Social Studies Standards

A motion to adopt the updated Nebraska Social Studies standards, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

8.C. 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 Gene Chohon.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

11. Adjournment

A motion to adjourn at 9:06 pm, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MINUTES
Monday, December 16, 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

Attendance Taken at 3:04 PM.

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

1. Call to Order

The **work session** of the O'Neill Public School Board of Education was called to order by President Ellen Boshart at 3:00 pm, on Monday, December 16, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on December 5, 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 Jill Brodersen, Corey Fisher, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

Steve Brown, Building and Grounds Director, was also present as was Marcia Herring, with the Nebraska Association of School Boards who facilitated the work session.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion by Amy Rowse and a second by Gene Chohon.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea,
Aaron Troester: Yea
Yea: 6, Nay: 0

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Old Business

7. New Business

- 7.A. Review Mission and Vision for the District
- 7.B. Review Board Goals
 - 7.B.i. Facilities - focus on Jr. Sr. High School
 - 7.B.i.1. Replace Modulars
 - 7.B.i.2. Gym Space
 - 7.B.i.3. Administrative Offices
 - 7.B.i.4. Fine Arts
 - 7.B.i.5. Future of the 1938 Building
 - 7.B.ii. Stakeholder Communication
 - 7.B.ii.1. Engage Stakeholders in All Aspects of the District
 - 7.B.iii. Student learning/achievement
 - 7.B.iii.1. Focus on Pre-school
 - 7.B.iii.2. Elementary technology
 - 7.B.iii.3. Math
 - 7.B.iii.4. Other curriculum needs as indicated by data analysis
- 7.C. Set new board goals for the upcoming 5 - year cycle
- 7.D. 3-year Old Pre-School
- 7.E. 6th Grade Move to the Jr. Sr. High Building
- 7.F. Guidelines for DMV reviews
- 7.G. Public/Private School Relationship
- 7.H. Administrative Salaries

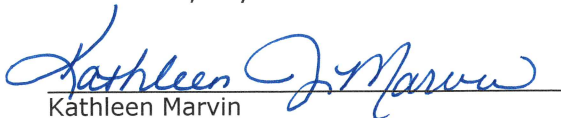
Not all agenda items were discussed, as time wasn't sufficient to get to everything.

8. Adjournment

A motion to adjourn at 6:17 pm passed with a motion by Aaron Troester and a second by Gene Chohon.

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

Yea: 6, Nay: 0



Kathleen J. Marvin

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

NASB Monthly Update for Board Meetings - Agenda Item: JANUARY 2020

“NASB Update”

As a board, some items to be focused on during January include:

- Hold an annual Leadership Team Planning Retreat
- District Report Card
- Approve superintendent contract. Note: For current superintendents or ESU Administrators, before approval of contract/amendment, board must publish a copy of the proposed contract/amendment three days before approval along with estimate and description of all costs. Neb. Rev. Stat. § 79-2402(1). For new superintendents or ESU Administrators, the board must publish a copy of the contract two days after the meeting at which the contract was approved, along with estimate and description of all costs. Neb. Rev. Stat. § 79-2402(2).
- Review and revise superintendent evaluation instrument
- Develop new superintendent goals
- Appoint superintendent as the district’s Non-discrimination Compliance Coordinator
- Negotiations mandatory mediation if no agreement; Due February 8 – § 48-818.01
- Review Board Code of Conduct
- Sign and file Conflict of Interest form with Board Secretary
- Board must notify the Secretary of State, County Clerk/Election Commissioner of the number of officers to be elected, the length of terms of office, the vacancies to be filled by election and length of remaining term, and the number of votes to be cast by a registered voter for each office in the statewide primary election <https://nebraskalegislature.gov/laws/statutes.php?statute=32-404>
- Elect board officers

Networking & Events for 2020:

- <http://members.nasbonline.org/index.php/events>

Registration and more information can be found online and has already been mailed out for the below. To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.

- **President’s Retreat** | Jan 26-27 in Nebraska City | Feb 16-17 in Sidney | Feb 16-17 in Kearney
- **Budget & Finance Workshop** | Jan 29 in Norfolk | Feb 5 in Kearney
- **Legislative Issues Conference** | Feb 9-10 in Lincoln
- **School Board Member Week in Nebraska** will be February 9-15 ... Thank You School Boards!

Advocacy/2020 Legislative Session:



The 2020 legislative session began Wednesday, January 8th. Stay engaged during the Session. The 2020 NASB Advocacy Handbook is now posted at <http://members.nasbonline.org/index.php/advocacy-handbook> This includes all of the items approved by YOU at this year's Delegate Assembly.

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at 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.

Open Meetings Act

§ 84-1407. Act, how cited.

Sections [84-1407](#) to [84-1414](#) shall be known and may be cited as the Open Meetings Act.

Source: [Laws 2004, LB 821, § 34.](#)

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; [Laws 2004, LB 821, § 35.](#)

§ 84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

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

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

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

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

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws Open Meetings Act

1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; [Laws 2004, LB, § 36.](#) [Laws 2007, LB296, § 810.](#) [Laws 2011, LB366, § 2.](#)

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

Source: [Laws 1975, LB 325, § 3](#); [Laws 1983, LB 43, § 2](#); [Laws 1985, LB 117, § 1](#); [Laws 1992, LB 1019, § 125](#); [Laws 1994, LB 621, § 1](#); [Laws 1996, LB 900, § 1072](#); [Laws 2004, LB 821, § 37](#); [Laws 2004, LB 1179, § 1](#); [Laws 2006, LB 898, § 1](#); [Laws 2011, LB390, § 29](#); [Laws 2012, LB995, § 17](#).

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

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more

than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section [24-1204](#), by telephone conference, if:

- (a) Reasonable advance publicized notice is given;
- (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;
- (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;
- (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and
- (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or
- (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

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

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

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

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

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

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

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

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

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

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

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

circumvent any of the public government purposes established in the Open Meetings Act.

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

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

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

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; [Laws 1999, LB 47, § 2](#); [Laws 1999, LB 87, § 100](#); [Laws 1999, LB 461, § 1](#); [Laws 2000, LB 968, § 85](#); [Laws 2004, LB 821, § 38](#); [Laws 2004, LB 1179, § 2](#); [Laws 2006, LB 898, § 2](#); [Laws 2007, LB199, § 9](#); [Laws 2009, LB361, § 2](#); [Laws 2012, LB735, § 1](#); [Laws 2013, LB510, § 1](#); [Laws 2017, LB318, § 1](#); [Laws 2019, LB212, § 5](#).

Effective Date: September 1, 2019

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

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section [84-1410](#), may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; [Laws 2001, LB 250, § 2](#); [Laws 2004, LB 821, § 39](#); [Laws 2006, LB 898, § 3](#); [Laws 2008, LB 962, § 1](#).

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

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

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

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

Open Meetings Act

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

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

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

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; [Laws 2005, LB 501, § 1](#); [Laws 2009, LB 361, § 3](#); [Laws 2015, LB 365, § 2](#); [Laws 2016, LB 876, § 1](#).

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

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

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

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

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

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; [Laws 2004, LB 821, § 40](#); [Laws 2006, LB 898, § 4](#).

		Special Ed Director								
School Name	2019-20 Salary	Additional Comp	Benefits	Total Compensation	Years in System	Total Years	Pre-K-12 Enrollment	Special Education %	Free and Reduced %	ELL %
BROKEN BOW	\$86,000.00		\$15,075.00	\$101,075.00	4	15	860	16%	40%	3%
O'NEILL	\$75,380.00	\$2,006.00	\$33,774.00	\$111,160.00	4	16	816	17%		
DAVID CITY	\$83,250.00		\$29,212.00	\$112,462.00	5	15	630	21%	41%	3%
COZAD	\$77,000.00	\$220.00	\$35,602.00	\$112,822.00	3	8	950	11%	52%	5%
CONESTOGA	\$86,000.00		\$31,225.00	\$117,225.00	3	3	718	16%	26%	*
BOONE CENTRAL	\$83,112.00	\$6,327.00	\$36,585.00	\$126,024.00	5	19	626	15%	33%	*
MITCHELL	\$87,750.00	\$1,300.00	\$38,556.00	\$127,606.00	4	5	715	8%	46%	*
WEST POINT	\$96,000.00		\$39,033.00	\$135,033.00	11	27	736	16%	60%	8%
CENTRAL CITY	\$92,560.00	\$500.00	\$38,911.00	\$131,971.00	5	17	744	18%	45%	*

O'Neill Public Schools
Contract for Consultants
Physical Therapy Services

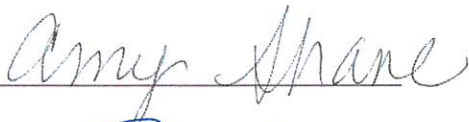
This contract is made and entered into this 7th day of January, 2020, between O'Neill Public Schools and Erin Neuheisel (the "Consultant").

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

1. Obligations of Consultant. The consultant hereby agrees to provide physical therapy services for school age students as follows:
 - 1.1 To provide direct physical therapy services, based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).
 - 1.2 To provide consultative physical therapy services, based on the individual student's evaluation results and the planned intervention goals on the IEP.
 - 1.3 To complete observations, screenings and evaluations of referred students and written reports as required by established procedures.
 - 1.4 To assist in developing IEPs for students, based on students' identified needs for physical therapy.
 - 1.5 To attend all team meetings, IEP conferences, and other student related meetings as needed to explain evaluation results, therapy services and to develop IEPs.
 - 1.6 To maintain documentation of services provided and outcome.

- 2 Obligation of O'Neill Public Schools. To pay
 - For services: \$65.00/hour**
 - For mileage: \$0.545/Mile**

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

4 Superintendent of Schools: Amy Shane 

5 Consultant: Erin Neuheisel 

Section 200 – School Board
School Board Member Conduct
Board Member Conflict of Interest

File: 202.02

It shall be the responsibility of each board member to be aware of an actual or potential conflict of interest. It shall also be the responsibility of each board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a board member should not participate in any action relating to the issue from which the conflict arose.

No voting board member may have an interest in any contract to which the district, or anyone for its benefit, is party. The prohibition applies when the board member or the board member's immediate family is a partner, director, officer, or is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five per cent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest. An individual who occupies a confidential professional relationship protected by law is exempt from this policy. This policy does not apply to publicly traded stock under a trading account.

The above prohibition does not apply if the voting board member:

1. Supplies a written statement describing the matter up for decision and the nature of the conflict to the Nebraska Accountability and Disclosure Commission and to the board secretary. The secretary shall enter the statement onto the public records of the district.
2. The board member must take such action as the Commission advises to remove himself or herself from influence over the decision.
3. Does not vote on the matter of granting the contract, except if the number of members of the board declaring an interest in the contract would prevent the board, with all members present, from securing a quorum on the issue, then all members may vote on the matter and this action will be reported to the commission; and
4. Does not act for the district to inspect, supervise or determine the performance of contracts under which he or she has an interest.

A board member who is an employee of a business involved in a contract with the district and who has no ownership interest or will receive no direct fee or commission shall not be deemed to have an interest within the meaning of this policy. The receiving of deposits, cashing of checks and buying and selling of warrants and bonds of indebtedness of any school district by a financial institution will not be considered an interest in the contract under this policy.

Section 200 – School Board
School Board Member Conduct
Board Member Conflict of Interest

File: 202.02

If a board member's immediate family member is an employee of the school district, the member may vote on all issues of the contract which are generally applicable to all employees or all employees within a classification and do not single out his or her family member for special action.

Any contract entered into with an interested board member shall be subject to applicable competitive bidding requirements and shall be fair and reasonable to the school district.

A voting board member or district employee may employ, recommend the employment of, or supervise the employment of an immediate family member if he or she does not abuse his or her official position and makes a full disclosure of the relationship to the board and a written disclosure of the relationship to the board secretary. No board member or administrator shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment. The family member must be qualified for, able to perform, and required to perform the duties of the position. The family member must not be paid an unreasonably high salary. No existing employee may be terminated for the purpose of making a position available to such a family member.

Any newly elected or appointed board member or administrator shall make a full disclosure of any immediate family member employed in a position subject to this policy as soon as reasonably possible after the date of taking office.

No board member or district employee shall use their position or any confidential information received through their position to obtain financial gain, other than compensation provided by law, for himself or herself, an immediate family member, or a business with which the individual is associated. No board member shall use or authorize the use of personnel, property, resources or funds under his or her official care for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.

The superintendent shall keep a record for the district for every contract entered into by the district in which a board member has an interest. This information shall be kept for five years from the date of the board member's last day in office and will include the following:

1. Names of contracting parties;
2. The nature of the interest of the board member in question;
3. The date that the contract was approved by the district;
4. The amount of the contract; and
5. Basic terms of the contract.

Section 200 – School Board
School Board Member Conduct
Board Member Conflict of Interest

File: 202.02

The record kept by the superintendent shall be available for public inspection during the normal working hours of the superintendent's office.

All board members and district employees are responsible for obeying all final rulings or appeals of the Accountability and Disclosure Commission. If a case is contested before the Commission by the district, the superintendent shall ensure that the district is represented at the hearing. If a case is contested by a board member, that member shall be responsible for his/her own representation and shall be responsible for any Commission fines or penalties.

An open account established by the district with a business in which a board member has an interest, shall be deemed a contract subject to the provisions of this policy. The superintendent shall maintain a running account of all amounts purchased in open accounts.

Contracts involving one hundred dollars or less in which a board member may have an interest are excluded from the provisions of this policy.

Legal Reference: Nebraska Statute 49-1493 to 14,103.7

Cross Reference: 201 Legal Status of the School Board
202.01 Board Member Code of Ethics
206.04 Board Member Compensation and Expenses
402.04 Nepotism

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<p style="font-size: 1.2em;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</p> <p style="font-size: 1.1em;">NADC FORM C-4</p>	<p>POSTMARK DATE</p>	
		<p>MICROFILM NUMBER</p>	
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>		<p>OFFICE USE ONLY</p>	

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
---------------	---

Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---

Office or Position: _____ Term: _____

Identify City, County, District, or State Agency: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
---------------	--

A. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
B. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
C. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

Empty space for continuation of information.

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	CONTRACTUAL INTEREST STATEMENT NADC FORM C-3	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- A local officer with an interest in any contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the governing body responsible for approving the contract, or in writing by filing this form.
- File with the person charged with keeping records for the governing body involved in the contract **prior** to official consideration of the contract.
- Persons who fail to disclose their interests or otherwise do not comply with the law are subject to penalties.

ITEM 1	YOUR NAME ADDRESS AND PHONE NUMBER
---------------	---

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, PHONE, TERM OF OFFICE
---------------	---

Office or Position: _____ Term: _____

Name of City, County, District, Village, etc: _____

Address _____ Phone _____

ITEM 3	CONTRACT IN WHICH YOU HAVE AN INTEREST
---------------	---

A. Names of Contracting Parties: _____

B. Body Which Will Consider the Contract: _____

C. Date Set for Consideration: _____

D. Subject Matter and Basic Terms: _____

ITEM 4	NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)
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ITEM 5	CONTINUATION
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--

(Signature)

(Date)

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

O'Neill Public Schools

Option Enrollment Report

December, 2019

Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
12/5/2019	Harmantas, Jeremiah	O'Neill	Ewing	9	2019-2020

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

January 6, 2020

Welcome to a new decade! I hope everyone had a wonderful holiday with friends and loved ones! My New Year's resolution for work is to be more conscious of our mission and vision. I would like us to recite the mission statement after the Pledge of Allegiance at each regular meeting. I think this will help us to focus our thoughts and discussion on our purpose. My personal resolution relates to health...physical, mental and spiritual, wish me luck!

Mother Nature gave us a real post-Christmas gift didn't she! It is really difficult to keep the parking lots, sidewalks, and playgrounds clear this time of year! We had a number of staff member slip today on the skiff of snow we got on top of icy parking lots. I'm not sure what we can do to alleviate those kinds of accidents. Mr. Brown has had Coles come through the lots with gravel, but there are definitely still slick spots.

Staff returned to school on Thursday the 2nd. They worked on preparing for the new semester and the High School spent the morning discussing the upcoming technology refresh. We will have a recommendation for the board at the February board meeting. If there are specific questions you need answered or information you want to see, please let me, or Mr. Fisher know.

We have approving a contract with Traci Berg on our agenda. She teaches Title I at St. Mary's and due to ESSA regulations, we need to utilize St. Mary's portion of our Title I funds to pay her to serve their identified students. We will be reimbursed for everything we expend on this contract.

Second semester we are going to begin utilizing Mrs. Brodersen in both buildings. Making the best use of personnel to effectively manage the district is in the best interest of everyone. This doesn't mean that someone is "not doing their job" or someone "doesn't need any help", we are always doing the best we can in all of our buildings and programs to do what's best for all students and staff.

I am traveling to Lincoln for a NRCSA legislative meeting today, and will be meeting with Senator Linehan and Senator Gragert. I will be discussing how changes to how agland is valued would impact our district and our ability to pay for the building addition. Today is the first day of a short session, and I strongly feel that something needs to be done to reduce the property tax burden on our patrons, but I also need to ensure that we can make the payments we are committed to through 2025.

Looking forward to a positive working relationship in 2020 that will benefit all students, staff and patrons of our district!

Have a great weekend, and we'll see you on Monday!

Amy

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.

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: January 13, 2020

Re: Board Report (High School)

2nd Semester Student Count:

- As we begin the 2nd semester of the school year our current enrollment for grades 7-12 is 334 students as of January 8, 2020. The mid-year enrollment is 10 fewer students than what I reported to you in September and 12 fewer students than in January 2019. Below is a breakdown of our current enrollment by grade:

GRADE	MALES	FEMALES	TOTAL	Class averages are: <ul style="list-style-type: none">30 boys per class avg.26 girls per class avg.56 students per class avg.
7	32	24	56 (-3)	
8	33	30	63 (+1)	
9	33	26	59 (-5)	
10	21	29	50 (-3)	
11	26	24	50	
12	32	24	56	
TOTALS	177 (-6)	157 (-4)	334 (-10)	

January 2, 2020 Teacher in-Service:

- Teachers returned after the holiday break to continue investigating options for the 1-to-1 Learning Program for students in grades 7-12. The staff engaged in much discussion regarding the options including iPads and MacBook Laptops. Mrs. Katie Morrow from ESU 8 joined the Junior-Senior High School staff and help lead the discussions. The OPS Technology Team will have a direction for the board to consider soon.

Tony Hoffman:

- The North Central District Health Department is helping fund an assembly that will take place on Tuesday, January 14th here at OHS. The speaker for the assembly is Tony Hoffman. Tony has dedicated his life to bringing awareness around the country, describing how dangerous prescription pills and heroin abuse are, as well as advocating a shift in thinking towards current addiction-recovery processes. Tony's story of addiction and prison to qualifying for the 2016 Summer Olympics is a fantastic story and one that is sure to impact our students. OHS will host students in grades 7-12 from O'Neill Public Schools, St. Mary's Schools and West Holt Public Schools. You can learn more about Tony Hoffman at <http://www.tonyhoffmanspeaking.com/>.

Marzano Instructional Framework Update:

- On Monday, January 20th, OPS teachers will participate in the 4th in-house workshop focused on the Dr. Robert J. Marzano Instructional Framework. Dr. Mike Ruyle from Marzano Research will spend the day with OPS staff his focus will be on reviewing some of the material that was introduced in January 2019 and also introducing the Marzano High Reliability Schools (HRS). Below is an explanation of what High Reliability Schools is about (the image was taken from the Marzano Research website). <https://www.marzanoresources.com/hrs/high-reliability-schools>

The Marzano High Reliability Schools™ framework does not add a new initiative to school efforts. Many schools are already implementing a wide range of effective initiatives, and many educators are already practicing research-based strategies. The HRS framework does not replace professional learning communities, the Art and Science of Teaching framework, teacher evaluation and development, sound curriculum (including those aligned with the Common Core State Standards), vocabulary instruction, instruction in critical thinking and reasoning skills, formative assessment, standards-based grading and reporting systems, or student mastery systems.

Instead, this framework shows how best practices work together and provides indicators to empower districts and schools to measure their progress on attaining five increasing levels of reliability:



Using the framework and indicators, districts and schools can drive permanent, positive, and significant impacts on student achievement by synthesizing multiple complex initiatives into one harmonious system.

2020 Frolics Winter Dance and Coronation:

- The annual Frolics Winter Formal will be held on Friday, January 31st at the high school. This is an annual event that our students really look forward to each year and is sponsored by the OHS FCCLA program. The Frolics dance has been a great winter semi-formal tradition here at OHS for many years. As always, we expect appropriate dress and dance etiquette from all students.

OHS Robotics Meet:

- The first annual OHS Robotics Meet will be held on January 18th here at O’Neill High School. This event has taken many months to plan and at this time there are 21 teams from eight schools. The schools who will participate are below as is the tentative agenda for the day. If you are interested in helping with this event, please contact Mr. Nic Simonson, Mr. Hostert or Mr. Fisher.

O’Neill - 5
 Ravenna - 7
 Heartland Community - 4
 Cross County - 1
 Battle Creek - 1
 South Sioux - 1
 Concordia(Omaha) - 1
 Bishop Newmann - 1

8:00 - 8:45 Team Registration
 8:00 - 10:00 Inspections
 9:00 - 2:00 Team Interviews (Pits)
 9:00 - 2:15 Skills Challenge
 10:10- 10:15 Referee’s Meeting
 10:15 - 10:20 Opening Ceremony
 10:30 - 12:00 Qualification Matches
 12:00 - 12:30 Lunch Break
 12:30 - 3:00 Qualification Matches
 3:00 - 3:15 Alliance Selection
 3:20 - 5:00 Elimination Matches
 5:00 - 5:30 Awards Ceremony

Winter MAP Benchmark Assessments:

- The winter MAP Benchmark Assessments will be held on February 4th and 5th. Students in grades 7-10 will participate in the assessments. A reminder that students in grades 7-10 participate in MAP assessments twice each year in the early weeks of each semester.

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary January 2020

Happy New Year from OES! We are starting the year with a bang. I wanted to take a moment to inform you all about some of the things that will be going on in our building this semester:

1. We will be having a district-wide training with Dr. Mike Ruyle from Marzano Research. The focus of the training will be on DQ 2: Interacting with New Knowledge, DQ 3: Practicing and Deepening Understanding of New Knowledge, and DQ 7: Classroom Rules and Procedures, as well as Level One of becoming a Highly Reliable School. This work has become the cornerstone of classroom instruction and will continue to greatly positively affect student learning. The work we are doing with the Marzano Framework has made a marked difference in the classroom & continues to pay dividends. I'm excited for the next step in our journey with the Marzano Instructional Framework.
2. The MTSS (Multi-tiered Systems of Support) Process has been in place for a year and a half now and I can say that I am confident that it is working. We have been able to place students into intervention groups based on their current math and reading abilities in order to help best reach students at their

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learning level. We are seeing significant growth with our reading and math scores, but we still have more work to do. I'm looking forward to seeing where the MTSS process will take us.

3. I recently "graduated" from the NAESP (National Association of Elementary School Principals) PreK-3 Leadership Academy. The academy consisted of modules focused on leadership within early childhood learning and lasted 7 months. The program was the first of its kind and was beneficial not only to me, but also the staff and students of our school. I look forward to taking what I learned from the academy and using it in our district.

If you ever have any questions, please feel free to stop by the Elementary to talk.

****NOTE**** I have attached some information from our previous newsletter, as well.

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School
January 2020



Every Student, Every Day

I am a big fan of author, Jon Gordon. He is known for writing a multitude of books, covering many topics, including leadership and strength. One of his best, and well-known books, is *One Word that Will Change Your Life*. In this book, he and his co-authors Jimmy Paige and Dan Britton, suggest that every person lives their year or life by "one word."

My one word for this year is "every." That can be vague, but please let me explain. "Every Student, Every Day." This is a quote I have heard other educators say about their classroom and school mottos. I like this motto. It's great and inclusive. I'm not one for stealing, but I think I'm going to steal it for O'Neill Elementary.

Every day, we are focussed on every student, but I have never stated that outloud in a place like the newsletter or on one of my Facebook videos. Our staff comes to school every day and they focus on reaching each student in their rooms. This can look different for every student. What has shocked me is how well students understand this! They understand that some students learn differently than others and I am appreciative of this inclusion. Our students are already understanding "every student, every day" and that is great!

Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

Administrative Report for School Board

January 13, 2020

Nick Hostert, AD

Activities –

Robotics: We are hosting our 1st annual O’Neill Robotics Invite on Saturday January 18. We have 21 teams competing from 8 schools and plan to start with the Skills Challenge at 9:00 am. Robotics competitions are typically divided into two competitions, a skills portion where individuals compete and a team competition. This event will be held in our HS gym and should be a fun day for all involved.

FFA: We travel to Atkinson on Wednesday for District FFA competition. We hope to have a number of members qualify for state, and they will have another chance at state when they compete at the District CDE competition on Wednesday March 4.

Music: We have a number of students attending honor choirs and instrumental music festivals at UNK, WSC, and Pierce. District Music will be held at O’Neill on April 24.

Basketball: Both the girls and boys varsity teams participated in the Stanton Holiday Tournament over the holiday break. The boy’s team (4-4) won their opening round game, at the Stanton Tourney, and did not get to play the final due to road conditions. The girls won the Stanton Tourney and are 7-3 on the season. We are looking into hosting our own four-team holiday tournament for 2020 and I hope to have more information for you soon. Conference tournament seeding takes place at the end of the month and some of the tournament is at home sites, Wayne State and NECC this year.

Wrestling: We wrestle at the Mid Dakota Monster in Presho, SD this weekend and travel to West Holt next Friday. We also host GINW on Tuesday for a home dual. We travel to Blair for District Wrestling on February 14 & 15.

Speech: We have roughly 30 students competing in speech this season. We open the season at Pierce this weekend with our first meet of the season. They will compete on most Saturdays over the coming weeks and Districts are at Wayne State on Saturday March 14. We have added a few more Class B meets to our schedule this year, as it appears we may be classified as a Class B school for some time. Our JH Speech team will compete in several JH speech events at the conclusion of our HS season.

Christmas Concert: This annual event was again well attended and both bands and choirs put on a great show.

NSAA: I will attend the second district meeting of the year in Norfolk this week and vote on proposals that passed (first round action) from our district and the others throughout the state. Some changes that might take effect for next year include:

- Adding girls wrestling as a NSAA sport.
- Adding bowling as a NSAA sport.
- Using home sites for girls and boys District final games (volleyball & basketball).
- Developing a study committee to look at a 9 man football class.
- Creating a formula to help place returning state placing teams in different districts.
- Allowing volleyball teams to play up to 5 matches in one day.

Booster Club: The girls Booster Club basketball tournaments was held last Saturday and a big thanks to Cole Hilker for helping to organize this as we hosted 16 teams. The boy's tourney is February 22 and this takes a lot of volunteers to help keep the clock, run concessions, take gate admission and officiate. Please let me know if you are interested in helping in February.

Quiz Bowl: The quiz bowl team will begin competition in the KNEN quiz bowl in early February. We will compete in a number of competitions at Service Units and the Mid State Conference quiz bowl competition this spring.

Musical: The O.H.S. production of "Snow White Musicapalooza" will be performed March 28 & 29. Mrs. Barnes has the cast set and most of the crew is in place. Other sponsors helping this year include: Monica Huber, Chad Dean, Ethan Wick and Terry Kloppenborg.

FCCLA: Nine schools and around 170 kids will attend the district FCCLA competition in West Holt on January 29. Our chapter has 25 competitors entered in a number of events. Winners will advance to State FCCLA, held annually in Lincoln.

Football: We have our district assignment for the next two years. The NSAA will be creating our 2020 & 2021 football schedules, as they will be released on February 12.



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 133 with six students being tested. Since the last board meeting there have been five Multidisciplinary Team Meetings, seven Individualized Education Plan meetings, one 504 meeting and one behavior meeting.
- On December 17th, I attended the Regional Autism board meeting. There are representatives from several school districts and ESU #8 that serve on this board. The regional Autism board is in place to provide trainings, establish best practices, and to help provide feedback and ideas to help provide the best possible services for students with Autism in our area.
- We continue to focus on transition services at the high school level. The high school resource teachers will participate in a series of Zoom meetings offered by Amy Slama to enhance and fine tune the areas of Transition Assessments and writing quality IEPs for students that are transition age.
- The O'Neill Elementary School has participated in the Circle of Friends program for the last four years. This is a program that we receive a grant for to help offset the cost of the materials and activities that the group uses and participates in. The elementary resource teachers choose one student with Autism as the target student for the school year. After consent is received from the family then the resource teachers collaborate with that student's classroom teachers to choose a peer group. The Circle of Friends group meets on a weekly basis and then has one big outing at the end of the school year. The group focuses on building genuine friendships as well as advocates for the student with Autism in social settings. Below is a picture of this year's Circle of Friends group. They are making snowflakes. The lesson teaches that even though no two snowflakes are the same that they are all beautiful.



Vision Statement:

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

Building & Grounds

Board Report

Steve Brown

Monday, January 13, 2020

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

Phase 2 (area E, F, G)

Exterior

- Need to finish sealing and striping new parking lot
- Landscaping still needs to be done

Interior

Commons area

- 95% finished – working on some punch list items

North/South corridor

- Flooring in the north corridor finished
- Flooring in the south corridor to start today
- Punch list walk through 1/16/20

Band Room

- Still waiting to pad out the ceiling
- Flooring after pad out
- Punch list walk through 1/16/20

Locker Rooms

- Finishing electrical this week
- Punch list walk through 1/16/20

Gym

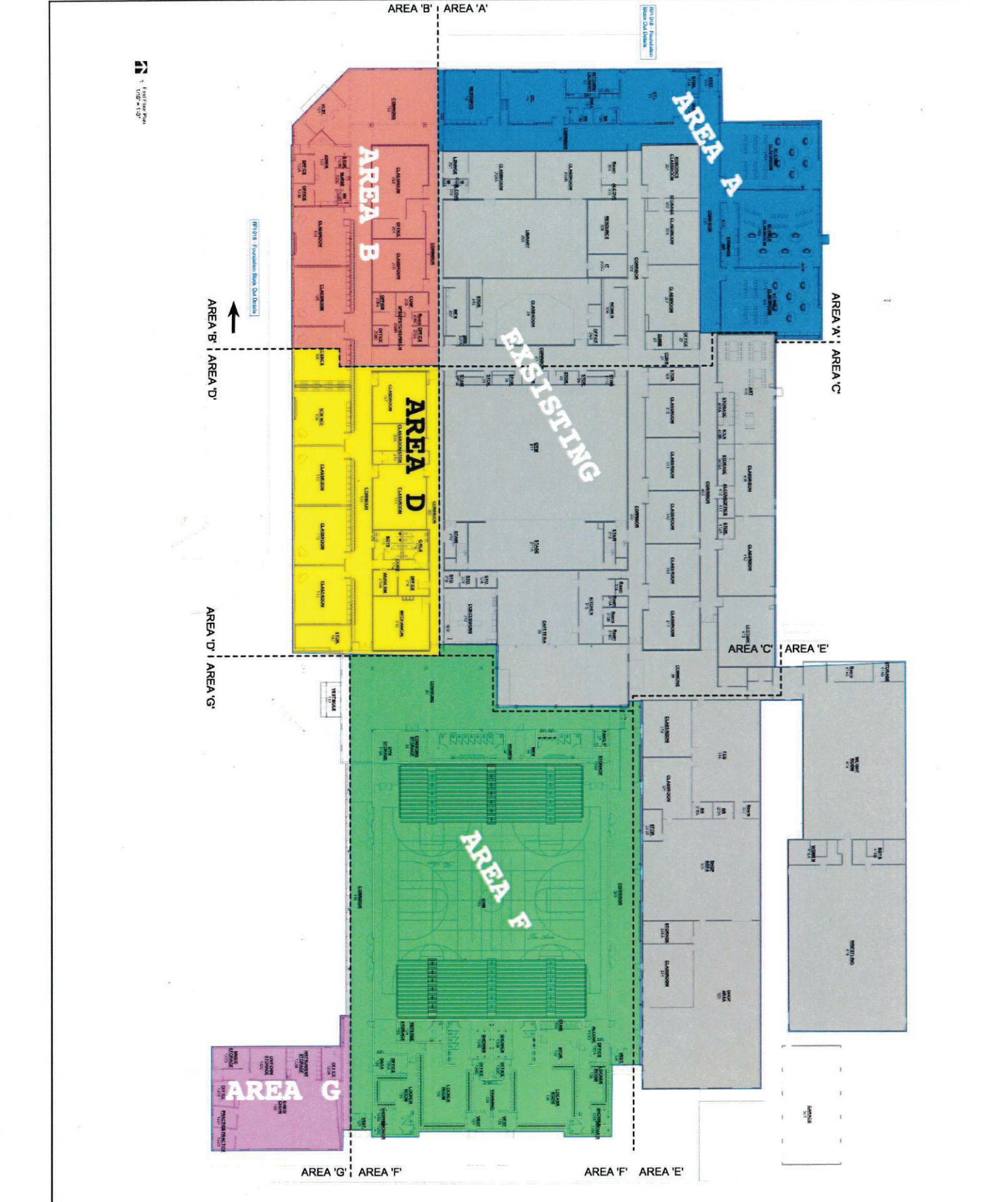
- Bleacher install finished
- Scoreboard install rescheduled – started today
- Punch list walk through 1/16/20
- Recoat of gym floor scheduled for 1/20/20

HVAC

- 100% running
- 85% connected to the computer – should finish this week

Press box

- Flooring finished this week
- Touch up paint
- Punch list walk through 1/16/20



1/11/2018 - Foundation
 Room Out Details

1/11/2018 - Foundation
 Room Out Details

AREA 'B' AREA 'D'

AREA 'B' AREA 'D'

AREA 'D' AREA 'G'

AREA 'G' AREA 'F'

AREA 'B' AREA 'A'

AREA A

AREA 'A' AREA 'C'

AREA 'C' AREA 'E'

AREA F

AREA G

AREA 'F' AREA 'E'



1/11/2018 - Foundation
 Room Out Details

A-101

Overall
 Orientation
 Plan

Junior - Senior
 High Addition
 & Renovation
 SHELLEY HIGH
 2018 - 2019
 AREA 11/2018

O'Neill Public
 Schools



Lincoln
 1221 N. State, Suite E02
 Lincoln, NE 68504
 Phone: 402-476-9100
 Fax: 402-476-9122

Vermillion
 15 East Main, Suite 201
 Vermillion, SD 57059
 Phone: 605-624-1281

ACTIVITY FUND BALANCE REPORT
12/2019 - 12/2019

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	13,803.97	626.89	150.00	0.00	13,327.08
	ACTIVITIES TOTAL	13,803.97	626.89	150.00	0.00	13,327.08
05 704 0126	ANNUAL	9,060.21	89.94	0.00	0.00	8,970.27
	ANNUAL TOTAL	9,060.21	89.94	0.00	0.00	8,970.27
05 704 0100	ATHLETICS	37,551.28	273.93	168.96	(36.17)	37,410.14
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(800.00)	40.00	0.00	0.00	(840.00)
05 704 0106	BASKETBALL - GIRLS	258.25	120.00	0.00	0.00	138.25
05 704 0107	BASKETBALL - BOYS/GIRLS	(130.00)	2,368.00	2,800.00	0.00	302.00
05 704 0108	CROSS COUNTRY	(747.00)	0.00	0.00	0.00	(747.00)
05 704 0109	FOOTBALL	(491.00)	0.00	0.00	0.00	(491.00)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	(613.00)	0.00	0.00	0.00	(613.00)
05 704 0114	SOFTBALL	(1,362.91)	0.00	0.00	0.00	(1,362.91)
05 704 0115	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(1,736.88)	0.00	0.00	0.00	(1,736.88)
05 704 0118	WRESTLING	(900.00)	2,832.99	2,910.00	0.00	(822.99)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	0.00	0.00	320.00
05 704 0122	ACTIVITY TICKETS - FAMILY	420.00	0.00	100.00	0.00	520.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	31,768.74	5,634.92	5,978.96	(36.17)	32,076.61
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	2,028.88	279.00	279.00	0.00	2,028.88
05 704 0213	CLASS OF '21	5,255.08	0.00	516.71	0.00	5,771.79
05 704 0214	CLASS OF '22	3,528.53	0.00	0.00	0.00	3,528.53
05 704 0215	CLASS OF '23	1,991.06	0.00	0.00	0.00	1,991.06
05 704 0216	CLASS OF '24	1,118.11	0.00	0.00	0.00	1,258.11
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0300	ALUMNI	4,559.70	0.00	0.00	0.00	4,559.70
	CLASSES TOTAL	18,481.36	279.00	795.71	0.00	19,138.07
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	(1,017.55)	0.00	1,456.02	0.00	438.47
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,319.05	219.35	0.00	0.00	2,099.70
05 704 0306	CHOIR - JH/HS	2,784.02	0.00	0.00	0.00	2,784.02
05 704 0308	FACULTY FUND - ELEMENTARY	917.54	0.00	0.00	0.00	917.54
05 704 0309	FACULTY FUND - HIGH SCHOOL	(272.85)	61.50	0.00	0.00	(334.35)
05 704 0310	FINE ARTS CLUB	5,087.10	275.55	50.00	0.00	4,861.55
05 704 0311	FLAG CORPS	1,924.50	0.00	0.00	0.00	1,924.50
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	2,085.57	259.90	0.00	0.00	1,825.67
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	1,000.00	730.00	0.00	590.43
05 704 0321	ONE ACTS	(294.29)	399.48	619.00	0.00	(74.77)
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	24,286.98	12,547.09	187.77	0.00	11,927.66

		<u>Beginning</u> <u>Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u> <u>Change</u>	<u>Balance</u>
05 704 0324	SPEECH TEAM	1,379.51	0.00	0.00	0.00	1,379.51
05 704 0325	SPIRIT FUND	2,395.43	95.84	3.00	0.00	2,302.59
05 704 0326	STUDENT COUNCIL	629.85	0.00	539.85	0.00	1,169.70
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	1,967.33	418.60	0.00	0.00	1,548.73
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	865.16	681.73	0.00	0.00	183.43
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	2,439.76	0.00	520.00	0.00	2,959.76
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	300.00	0.00	1,907.07
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	116.00	0.00	0.00	0.00	116.00
05 704 0345	CTL	1,371.45	480.28	0.00	0.00	531.19
05 704 0346	ADMINISTRATION FUND	698.44	0.00	0.00	0.00	698.44
05 704 0347	CIRCLE OF FRIENDS	0.00	0.00	0.00	0.00	0.00
	CLUBS TOTAL	60,709.10	16,439.32	4,405.64	0.00	48,315.44
05 704 0127	CONCESSIONS	5,346.16	2,108.70	5,661.40	61.50	8,960.36
	CONCESSIONS TOTAL	5,346.16	2,108.70	5,661.40	61.50	8,960.36
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	4,465.51	223.96	424.35	0.00	4,665.90
	FCCLA TOTAL	4,465.51	223.96	424.35	0.00	4,665.90
05 704 0143	FFA	26,832.52	8,460.20	758.64	0.00	19,130.96
05 704 0151	FFA GREENHOUSE	2,435.29	0.00	558.00	0.00	2,993.29
	FFA TOTAL	29,267.81	8,460.20	1,316.64	0.00	22,124.25
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	7,840.00	7,840.00	0.00	251.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	201.50	0.00	45.00	0.00	246.50
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	1,000.00	0.00	5,878.73
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	(6.00)	0.00	0.00	0.00	(6.00)
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	20.76	500.00	0.00	4,962.31
05 704 0149	SCOREBOARD	55,883.00	0.00	0.00	0.00	55,883.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	MISCELLANEOUS TOTAL	74,658.34	7,860.76	9,385.00	0.00	76,182.58
05 704 0152	PARENT GROUP	192.66	0.00	0.00	0.00	192.66
	PARENT GROUP TOTAL	192.66	0.00	0.00	0.00	192.66
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	8,012.68	5,766.24	0.00	0.00	2,246.44
05 704 0406	BASKETBALL CLUB - GIRLS	3,589.73	2,581.93	2,509.75	0.00	3,517.55
05 704 0407	ELEMENTARY BOYS BB CLUB	499.42	0.00	420.00	0.00	919.42
05 704 0408	CROSS COUNTRY CLUB	317.47	0.00	0.00	0.00	317.47
05 704 0409	FOOTBALL CLUB	2,091.16	379.85	0.00	(560.00)	1,050.46
05 704 0410	GOLF CLUB - BOYS	590.13	0.00	0.00	0.00	590.13
05 704 0411	GOLF CLUB - GIRLS	672.06	0.00	0.00	0.00	672.06
05 704 0412	"O" CLUB	2,053.72	35.50	0.00	0.00	2,018.22
05 704 0414	SOFTBALL CLUB	1,178.29	0.00	0.00	0.00	1,178.29
05 704 0415	TRACK CLUB	4,412.15	0.00	0.00	0.00	4,412.15
05 704 0417	VOLLEYBALL CLUB	(535.85)	610.25	80.00	560.00	(506.10)
05 704 0418	WRESTLING CLUB	867.94	2,765.00	6,501.00	(25.33)	4,578.61
05 704 0420	JH/ELEM GIRLS BASKETBALL	977.88	0.00	800.00	0.00	1,777.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	958.19	0.00	0.00	0.00	958.19
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	25,684.97	12,138.77	10,310.75	(25.33)	23,730.77
05 704 0135	T & I	2,581.84	304.21	285.00	0.00	2,562.63
	T & I TOTAL	2,581.84	304.21	285.00	0.00	2,562.63
	GRAND TOTAL	279,778.30	54,166.67	38,713.45	0.00	264,004.25

OPS ACTIVITY REPORT
DECEMBER 2019

BALANCE - NOVEMBER 30, 2019		\$ 13,803.97
RECEIPTS:		
N. Hostert - Mid State Conf One-Act Hospitality	\$ 150.00	
TOTAL RECEIPTS:		\$ 150.00
EXPENDITURES:		
Pinnacle Bank- Smug Mug & Donuts for Mid State Conf One-Acts	\$ 113.91	
Torpins Rodeo Market-Groceries for Mid State Conf One-Acts Hospitality	\$ 50.98	
University of Nebraska Kearney-2020 Honor Choir Participants	\$ 120.00	
Stanton Music Boosters- JH Choir clinic fees & shirts	\$ 342.00	
TOTAL EXPENDITURES		\$ 626.89
ADJUSTMENTS:		
N/A		
TOTAL ADJUSTMENTS		
BALANCE - DECEMBER 31, 2019		\$ 13,327.08

OPS ATHLETIC REPORT
DECEMBER 2019

BALANCE - NOVEMBER 30, 2019		31,768.74
RECEIPTS:		
N. Hostert - Transfer from WR Club for gratuity	\$ 25.33	
N. Hostert - Unused cash from Columbus Duals	\$ 143.96	
N. Hostert - NSF check payment	\$ 25.00	
N. Hostert - V G&B BB Jamboree w/ Summerland Gate	\$ 1,388.00	
N. Hostert - C-Team G&B BB w/ North Central Gate	\$ 132.00	
N. Hostert - JV/V G&B BB w/ HCC Gate	\$ 534.00	
N. Hostert - C-Team G&B BB w/ Ainsworth Gate	\$ 216.00	
N. Hostert - JV/V G&B BB w/ Pierce Gate	\$ 530.00	
N. Hostert - JH Wrestling Invite Gate	\$ 850.00	
N. Hostert - V Wrestling Invite Gate	\$ 2,060.00	
N. Hostert - Activity Family Pass NSF check payment	\$ 100.00	
TOTAL RECEIPTS:		\$ 6,004.29
EXPENDITURES:		
Concessions - Transfer to Concessions from Ath for Hospitality Tickets	\$ 61.50	
Metropolitan Ent. & Convention Auth.- State Wrestling Tickets Admin	\$ 32.00	
Graduate Lincoln - Room for WR Coaches Clinic	\$ 159.00	
Casey's - Donuts for WR Invite	\$ 39.95	
Pinnacle Bank- Hotel Parking for WR Coaches Clinic	\$ 15.00	
N. Hostert - Casey's pizza for fall helpers	\$ 27.98	
Alex Thramer - JV Boys BB w/ Hartington Official	\$ 40.00	
Alex Thramer - JH G BB w/ Summerland Official	\$ 40.00	
Alex Thramer - JV G BB w/ Pierce Official	\$ 40.00	
Bart Becker - JV G BB w/ Pierce Official	\$ 40.00	
Landon Jansen - V G&B BB w/ Summerland Official	\$ 130.00	
Tyson Bodlak - V G&B BB w/ Summerland Official	\$ 130.00	
Rich Rethwich - V G&B BB w/ Summerland Official	\$ 130.00	
Jon Wolf - C-Team G&B BB w/ North Central Official	\$ 95.00	
Keith Kerkman - C-Team G&B BB w/ North Central Official	\$ 95.00	
Troy Test - JV/V G&B BB w/ Hartington Official	\$ 130.00	
Randy Anderson - JV/V G&B BB w/ Hartington Official	\$ 130.00	
Nate Hahne - JV/V G&B BB w/ Hartington Official	\$ 130.00	
Jon Wolf - C-Team G&B BB w/ Ainsworth Official	\$ 95.00	
Matt Kettler - C-Team G&B BB w/ Ainsworth Official	\$ 95.00	
Corey Uldrich - V G&B BB w/ Pierce Official	\$ 135.00	
Chad Cattau - V G&B BB w/ Pierce Official	\$ 135.00	
Allen Christensen - V G&B BB w/ Pierce Official	\$ 135.00	
Nebraska High Schools Sport Hall of Fame Foundation-BB Jamboree Game	\$ 803.00	
Bailey Thompson - V WR Invite Official	\$ 270.00	
Curtis Childers - V WR Invite Official	\$ 275.00	
Carl Streeter - V WR Invite Official	\$ 280.00	
Cole Aschoff - V WR Invite Official	\$ 265.00	
Nate Wabs - JV WR Invite Official	\$ 70.00	
Ty Heimes - JV WR Invite Official	\$ 70.00	
Bailey Thompson - JH WR Invite Official	\$ 130.00	
Nate Wabs - JH WR Invite Official	\$ 130.00	
Ty Heimes - JH WR Invite Official	\$ 130.00	
Nate Wabs - JV WR Official	\$ 70.00	
Neligh-Oakdale High School - JH WR entry fee	\$ 65.00	
Ponca High School-JV WR Invite entry fee	\$ 80.00	
Boone Central High School - JH WR Invite entry fee	\$ 90.00	
High Plains Community School-Columbus Duals entry fee	\$ 250.00	
Ainsworth Public School - JH WR entry fee	\$ 50.00	

OPS ATHLETIC REPORT
DECEMBER 2019

Valentine Community Schools - WR Entry fee	\$ 100.00	
Bryan Corkle - Food for Columbus Duals	\$ 507.99	
TOTAL EXPENDITURES		\$ 5,696.42
ADJUSTMENTS		
N/A		
TOTAL ADJUSTMENTS	\$ -	
BALANCE - DECEMBER 31, 2019		\$ 32,076.61

Regular; Processing Month 12/2019; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	11,630.74	572,326.91	0.00	(572,326.91)
08 1115	Carline Tax	0.00	0.00	43.84	0.00	(43.84)
08 1510	Interest	0.00	299.18	1,234.72	0.00	(1,234.72)
08 1920	Contributions & Donations	0.00	0.00	16,297.77	0.00	(16,297.77)
08 1990	Misc Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	0.00	11,929.92	589,903.24	0.00	(589,903.24)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	0.00	38,605.11	0.00	(38,605.11)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	460.05	0.00	(460.05)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	39,065.16	0.00	(39,065.16)
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	25.00	1,119.05	0.00	(1,119.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	25.00	1,119.05	0.00	(1,119.05)
	Fund Total:	0.00	11,954.92	630,087.45	0.00	(630,087.45)

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	\$16,297.77	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	\$16,297.77	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$1,589.70	\$26,406.10	0.00
4300	Architecture and Engineering	\$0.00	\$1,589.70	\$26,406.10	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	\$8,789.00	\$35,833.98	0.00
4700	Building Improvements	\$0.00	\$8,789.00	\$35,833.98	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$153,296.55	\$252,019.33	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$144,943.94	\$146,103.66	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$117.50	0.00
5000	DEBT SERVICES	\$0.00	\$298,240.49	\$398,240.49	0.00
08	Building Fund	\$0.00	\$308,619.19	\$476,778.34	0.00

O'Neill Public School

Expenditures

2019-2020

	2019-2020 Budget	October	November	December	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	352,586.01	343,860.03	346,228.83	1,389,125.22	3,305,001.78	29.59%
ELL Program	355,391.00	29,581.96	29,957.25	31,040.89	119,220.33	236,170.67	33.55%
Poverty Programs	1,089,438.00	90,244.82	88,715.18	88,708.46	357,226.50	732,211.50	32.79%
Early Childhood Programs	103,012.00	10,586.26	10,170.69	10,312.62	40,631.99	62,380.01	39.44%
Special Education	1,381,899.00	138,603.20	131,699.79	134,389.41	530,947.64	850,951.36	38.42%
Special Education Birth-5	1,050.00	32.82	38.74	98.74	414.64	635.36	
Summer School	6,150.00	-	-	-	-	6,150.00	0.00%
Other Pupil Services	264,336.00	30,049.92	23,448.93	17,247.71	157,158.64	107,177.36	59.45%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	18,755.95	21,942.32	26,701.72	77,110.21	119,559.79	
Support Services-Staff	10,503.00	94.00	-	-	344.00	10,159.00	3.28%
Library Services	166,410.00	18,736.66	16,834.03	17,353.40	69,893.69	96,516.31	42.00%
Distance Learning	7,200.00	191.19	-	382.38	4,264.76	2,935.24	59.23%
Instruction-Related Technology	137,678.00	10,010.70	10,349.70	10,354.70	40,725.81	96,952.19	29.58%
General Administration	245,516.00	17,888.44	23,188.21	25,622.58	85,060.88	160,455.12	34.65%
Principals	545,696.00	43,106.16	42,928.02	42,673.50	171,950.25	373,745.75	31.51%
Activity/Athletic Director	108,356.00	9,001.80	9,001.80	9,001.79	36,007.19	72,348.81	
Fiscal Services	242,038.00	18,568.42	16,707.20	16,927.40	72,023.73	170,014.27	29.76%
Maintenance & Operation of Bldgs	987,254.00	72,526.80	66,075.66	66,080.91	278,801.56	708,452.44	28.24%
Security & Safety	5,000.00	838.90	2,237.79	687.58	5,193.22	(193.22)	103.86%
Pupil Transportation	250,895.00	25,633.41	29,316.70	21,241.43	89,046.72	161,848.28	35.49%
SPED Pupil Transportation	44,200.00	4,996.33	3,883.14	4,379.14	15,891.63	28,308.37	35.95%
Other Support Services	-	-	-	100.00	100.00	(100.00)	
Comm Serv-Dev Eagles Student Fees	15,150.00	1,282.41	1,612.73	333.28	5,358.84	9,791.16	
Private & State Categorical Programs	7,375.00	2,803.42	1,742.10	-	7,348.93	26.07	99.65%
Building Improvements	920,269.00	-	8,500.00	-	8,500.00	911,769.00	
Debt Service	-	-	431,793.75	202,315.82	634,109.57	(634,109.57)	
Federal Services	278,753.00	30,129.66	29,413.64	26,437.93	107,913.37	170,839.63	38.71%
Federal Services - IDEA	205,865.00	14,164.09	14,377.48	14,681.48	57,473.86	148,391.14	27.92%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,321,231.00	940,413.33	1,357,794.88	1,113,301.70	4,412,843.18	7,908,387.82	35.81%

2019-2020

September	1,001,333.27
October	940,413.33
November	1,357,794.88
December	1,113,301.70
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	4,412,843.18

Regular; Processing Month 12/2019; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,992,537.00	59,076.04	2,901,732.08	32.27	6,090,804.92
01 1115	Carline Tax	1,850.00	0.00	222.23	12.01	1,627.77
01 1120	Public Power Dist Sales Tax	104,000.00	0.00	0.00	0.00	104,000.00
01 1125	Motor Vehicle Taxes	430,000.00	38,140.34	175,548.90	40.83	254,451.10
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 1510	Interest	40,000.00	2,504.77	17,223.67	43.06	22,776.33
01 1800 1744	Community Services Act - Dev Eagles	0.00	370.00	1,561.00	0.00	(1,561.00)
01 1910	Rental of School Facilities	1,500.00	0.00	0.00	0.00	1,500.00
01 1910 1740	MacBook Deposits	0.00	15.00	105.00	0.00	(105.00)
01 1911	Local License Fees	750.00	345.00	3,994.00	532.53	(3,244.00)
01 1920	Contributions & Donations	1,000.00	0.00	1,572.00	157.20	(572.00)
01 1921	Police Court Fees	0.00	0.00	10.00	0.00	(10.00)
01 1925	Grants from Corp or Private Sources	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	9,571,637.00	100,451.15	3,101,968.88	32.41	6,469,668.12
01 2110	County Fines and License Fees	35,000.00	6,835.13	16,454.65	47.01	18,545.35
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	6,835.13	16,454.65	47.01	18,545.35
01 3110	State Aid	94,025.00	9,403.00	37,612.00	40.00	56,413.00
01 3120	SPED School Age	710,000.00	92,714.00	92,714.00	13.06	617,286.00
01 3125	SPED Transportation School Age	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	775,000.00	0.00	195,715.62	25.25	579,284.38
01 3155	Textbook Loan	500.00	0.00	0.00	0.00	500.00
01 3180	Pro-Rate Motor Vehicle	12,750.00	0.00	2,332.28	18.29	10,417.72
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	5,000.00	0.00	3,380.76	67.62	1,619.24
01 3535	Payments for HAL	7,000.00	0.00	7,349.00	104.99	(349.00)
01 3551	Career Education	0.00	0.00	0.00	0.00	0.00
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	1,739,275.00	102,117.00	339,103.66	19.50	1,400,171.34
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	500.00	0.00	0.00	0.00	500.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	178,763.00	15,999.00	39,040.00	21.84	139,723.00
01 4506	Title I, Part A Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	27,770.00	0.00	13,945.00	50.22	13,825.00
01 4510	TITLE IV-A	10,000.00	3,470.41	14,637.50	146.38	(4,637.50)
01 4512	IDEA Part B (611) Base Allocation	0.00	0.00	14,071.00	0.00	(14,071.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,137.00	0.00	0.00	0.00	3,137.00
01 4519	IDEA Enrollment/Poverty	183,050.00	0.00	29,390.00	16.06	153,660.00
01 4521	IDEA Part B Proportionate Share	19,678.00	0.00	9,535.00	48.46	10,143.00
01 4524	Other Federal Non-Categorical	200.00	0.00	0.00	0.00	200.00
01 4525	Federal Vocational (Carl Perkins)	5,000.00	0.00	0.00	0.00	5,000.00
01 4526	Title I, Part C ESSA Migratory Children	0.00	0.00	0.00	0.00	0.00
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	0.00	0.00	1,500.00
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	2,500.00	0.00	0.00	0.00	2,500.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	5,320.00	10.63	44,710.00
01 4708	Medicaid in Public Schools	2,000.00	0.00	2,596.01	129.80	(596.01)

Regular; Processing Month 12/2019; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4709	Medicaid Administrative Activities	12,000.00	0.00	10,299.20	85.83	1,700.80
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	0.00	0.00	8,346.00	0.00	(8,346.00)
Subtotal: FEDERAL RECEIPTS		496,128.00	19,469.41	147,179.71	29.67	348,948.29
01 5200 1740	Fund Transfers In MacBook	0.00	0.00	0.00	0.00	0.00
01 5200 1744	Fund Transfers In Dev Eagles	0.00	0.00	0.00	0.00	0.00
01 5300	Proceeds from the Disposal of Property	100,050.00	6.17	33.78	0.03	100,016.22
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	0.00	1,026.22	5,626.11	0.00	(5,626.11)
Subtotal: NON-REVENUE RECEIPTS		105,050.00	1,032.39	5,659.89	5.39	99,390.11
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	0.00	0.00	0.00
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		11,947,090.00	229,905.08	3,610,366.79	30.22	8,336,723.21

Revenue Summary Report

Processing Month: 12/2019

User ID: KMARVIN

Regular; Processing Month 12/2019; 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:	11,947,090.00	229,905.08	3,610,366.79	30.22	8,336,723.21

O'Neill Public Schools
Income - Expense Summary
December, 2019

IMPREST ACCOUNT

GWB - Checking Account Balance - 11/30/19		\$4,901.08
REVENUE:		
Reimb from General Fund	\$100.00	
Great Western Bank - Interest	<u>\$0.04</u>	
TOTAL REVENUE		\$100.04
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 12/31/19		<u>\$5,001.12</u>

BANK STATEMENT BALANCE - 12/31/19		\$5,001.12
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,001.12</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,001.12
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	<u>0.17</u>
Imprest Account Balance	\$5,000.00

O'Neill Public Schools
Income - Expense Summary
December-2019

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	665,219.21	
Mutual of Omaha Checking Account Balance	<u>587,594.76</u>	
		\$1,252,813.97

EMPLOYEE BENEFIT FUND

GWB Checking Account Balance	<u>11,750.35</u>	
		\$11,750.35

BUILDING FUND

Mutual of Omaha Checking Account Balance	<u>468,669.48</u>	
		\$468,669.48

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>12,248.34</u>	
		\$12,248.34

O'Neill Public Schools
Income - Expense Summary
December-2019

GENERAL FUND

BALANCE - 11/30/2019		\$1,404,903.23
REVENUE		
Taxes	59,076.04	
Motor Vehicle Taxes	38,140.34	
Interest - GPS Checking	2,504.77	
Community Services Act - Dev Eagles	370.00	
MacBook Deposits	15.00	
Local License Fees	345.00	
County Fines and Licenses	6,835.13	
State Aid	9,403.00	
SPED School Age	92,714.00	
Title I , Part A	15,999.00	
Title IV-A	3,470.41	
Proceeds from Disposal of Property	6.17	
Non-Revenue Receipts	1,026.22	
TOTAL REVENUE	<hr/>	\$229,905.08
EXPENDITURES		
Payables	(1,113,301.70)	
TOTAL EXPENDITURES	<hr/>	(\$1,113,301.70)
LIABILITIES		
BCBS Employer Share	1,289.32	
Retirees Life Insurance	(149.70)	
TOTAL LIABILITIES	<hr/>	\$1,139.62
TOTAL GENERAL FUND BALANCE - 12/31/2019		<hr/> \$522,646.23

O'Neill Public Schools
Income - Expense Summary
December-2019

DEPRECIATION FUND

BALANCE - 11/30/2019		\$605,214.76
REVENUE		
Interest	279.53	
TOTAL REVENUE	<u>279.53</u>	\$279.53
EXPENDITURES		
Payables	(17,899.53)	
TOTAL EXPENDITURES	<u>(17,899.53)</u>	(\$17,899.53)
TOTAL DEPRECIATION FUND BALANCE - 12/31/2019		<u>\$587,594.76</u>

O'Neill Public Schools
Income - Expense Summary
December-2019

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 11/30/2019

\$144,094.96

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	20,664.24
Federal Reimbursement Nutrition Programs - Breakfast	4,355.13
Federal Reimbursement Nutrition Programs SFSP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	10,415.57
SFSP Adult Meals	0.00
Online Fees Received	83.29
Other Receipts	0.00

TOTAL REVENUE

\$35,518.23

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food - NSLP	(36,625.11)
Food - SFSP	0.00
Postage	(74.85)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(93.87)
Travel Expense	(47.50)
Repairs/Services	(96.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(186.63)
Other - Refund Lunch Acct Balance, etc	83.75

TOTAL EXPENDITURES

(\$37,040.21)

TOTAL NUTRITION FUND BALANCE - 12/31/2019

\$142,572.98

O'Neill Public Schools
Income - Expense Summary
December-2019

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2019		\$10,635.54
REVENUE		
Funds Transfer In	1,114.71	
Interest - Checking	0.10	
TOTAL REVENUE	<u>1,114.81</u>	\$1,114.81
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2019		\$11,750.35

O'Neill Public Schools
Income - Expense Summary
December-2019

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 11/30/2019 **\$765,333.75**

REVENUE

Taxes 11,630.74

Sale of Property 25.00

Interest - Checking 299.18

TOTAL REVENUE **\$11,954.92**

EXPENDITURES

Expenses (308,619.19)

TOTAL EXPENDITURES **(\$308,619.19)**

TOTAL BUILDING FUND BALANCE - 12/31/2019 **\$468,669.48**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 9,560.35

BALANCE - 11/30/2019 **\$9,560.35**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,286.69

Great Plains State Bank - Interest 33.68

TOTAL REVENUE **\$6,320.37**

EXPENDITURES

GPS - Employee Reimbursements (3,632.38)

TOTAL EXPENDITURES **(\$3,632.38)**

GPS Bank - Checking Account Balance 12,248.34

TOTAL FLEX BENEFIT FUND BALANCE - 12/31/2019 **\$12,248.34**

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
12/13/2019				
20/20	Technologies LLC	01 2230 650 000 0000 000	New access points & cables for addition	538.37
			Vendor Total:	538.37
12/26/2019				
Access Elevator & Lifts Inc		01 2620 352 000 0000 001	Repairs - Lift at HS	569.00
			Vendor Total:	569.00
12/31/2019				
Aegis Therapies, Inc.		01 2172 320 005 0000 002	PT Services - Dec 2019	380.82
Aegis Therapies, Inc.		01 2173 320 002 0000 002	PT Services - Dec 2019	153.78
Aegis Therapies, Inc.		01 2171 320 000 0000 002	PT Services - Dec 2019	572.22
Aegis Therapies, Inc.		01 2171 320 000 0000 001	PT Services - Dec 2019	361.68
			Vendor Total:	1,468.50
01/02/2020				
Alder, Beverli		01 2710 332 000 0000 002	Transportation Dec 2019	69.43
			Vendor Total:	69.43
01/02/2020				
Alder, Sara		01 2710 332 000 0000 001	Transportation Dec 2019	495.90
			Vendor Total:	495.90
01/02/2020				
Anson Insurance Services, Inc.		01 2710 520 000 0000 000	Insurance 2000 Trail Boss ATV	90.00
			Vendor Total:	90.00
01/02/2020				
Appeara		01 2610 610 000 0000 001	Custodial Supplies	328.08
Appeara		01 1100 610 000 1180 001	Class Supplies	61.08
Appeara		01 2610 610 000 0000 002	Custodial Supplies	203.83
			Vendor Total:	592.99
12/31/2019				
Avera St. Anthony's Hospital		01 2161 320 000 0000 002	OT Services Dec 2019	2,937.00
Avera St. Anthony's Hospital		01 2161 320 000 0000 001	OT Services Dec 2019	561.00
Avera St. Anthony's Hospital		01 6412 320 000 0000 002	OT Services Dec 2019	445.50
Avera St. Anthony's Hospital		01 6408 320 002 0000 002	OT Services Dec 2019	165.00
Avera St. Anthony's Hospital		01 6406 320 005 0000 002	OT Services Dec 2019	214.50
Avera St. Anthony's Hospital		01 2160 320 002 0000 002	OT Services Dec 2019	99.00
			Vendor Total:	4,422.00
12/23/2019				
Bartak Glass, Inc		01 2620 610 000 0000 002	Protective cover for TV in Gym	242.00
12/20/2019				
Bartak Glass, Inc		01 2620 352 000 0000 002	Installed Closers & sweeps on doors	150.00
Bartak Glass, Inc		01 2620 610 000 0000 002	Installed Closers & sweeps on doors	426.00
			Vendor Total:	818.00
01/07/2020				
Bingham, Adam		06 3100 890 000 0000 000	Refund Lunch Account	82.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	82.90
12/16/2019				
	Bomgaars	01 2610 610 000 0000 000	ATV Spreader	449.99
	Bomgaars	01 2570 610 000 1196 000	Wellness Incentive	44.98
			Vendor Total:	494.97
01/08/2020				
	Boshart, Ellen	01 2310 333 000 0000 000	Mlg State School Board Conv	232.00
			Vendor Total:	232.00
01/02/2020				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation Dec 2019	128.93
			Vendor Total:	128.93
01/02/2020				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation Dec 2019	347.13
			Vendor Total:	347.13
01/02/2020				
	Burival, Stephanie	01 2710 332 000 0000 001	Transportation Dec 2019	115.71
			Vendor Total:	115.71
01/02/2020				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation Dec 2019	297.54
			Vendor Total:	297.54
12/25/2019				
	Carhart Lumber Co.	01 2610 610 000 0000 002	DO IT Blue Ice Melt Pellets	595.48
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	299.95
			Vendor Total:	895.43
01/04/2020				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line Charge	20.75
12/25/2019				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line Charge	65.43
			Vendor Total:	86.18
12/31/2019				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,442.57
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,006.00
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	370.55
			Vendor Total:	2,819.12
01/02/2020				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Dec 2019	198.36
			Vendor Total:	198.36
01/02/2020				
	Clyde, Kayla	01 2710 332 000 2751 002	Transportation Dec 2019	171.91
			Vendor Total:	171.91
01/10/2020				
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services - Dec 2019	1,849.78
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services - Dec 2019	843.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Coulthard-Childers, O.T.R./L., Christina	01 6406 320 005 0000 002	OT Services - Dec 2019	379.50
			Vendor Total:	3,072.56
01/02/2020				
	Cubby's, Inc.	01 2650 626 000 9012 001	Vehicle Fuel	166.43
	Cubby's, Inc.	01 2730 626 000 9010 001	Vehicle Fuel	18.19
	Cubby's, Inc.	01 2730 626 000 9011 001	Vehicle Fuel	28.61
	Cubby's, Inc.	01 2730 626 000 9014 001	Vehicle Fuel	80.34
	Cubby's, Inc.	01 2650 626 000 9003 001	Vehicle Fuel	49.28
	Cubby's, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	27.98
			Vendor Total:	370.83
01/02/2020				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation Dec 2019	396.72
			Vendor Total:	396.72
01/02/2020				
	Doty, Jean	01 2710 332 000 2751 001	Transportation Dec 2019	107.45
			Vendor Total:	107.45
12/13/2019				
	Egan Supply Co	01 2610 610 000 0000 001	Enmotion Touchless Towel Dispenser	810.60
	Egan Supply Co	01 2610 610 000 0000 001	SSS Disinfectant	236.94
01/03/2020				
	Egan Supply Co	01 2610 610 000 0000 002	Brown Paper Towels	201.54
	Egan Supply Co	01 2610 610 000 0000 002	White Trash Bags	257.40
	Egan Supply Co	01 2610 610 000 0000 002	Laundry Detergent	58.53
	Egan Supply Co	01 2610 610 000 0000 002	Clorox Urine Remover	77.85
	Egan Supply Co	01 2610 610 000 0000 002	Carpet Spotter Spot Bet	59.28
	Egan Supply Co	01 2610 610 000 0000 002	Rest Stop Bowl Cleaner	112.80
	Egan Supply Co	01 2610 610 000 0000 002	shipping/handling	11.50
			Vendor Total:	1,826.44
12/17/2019				
	Electronic Systems, Inc.	01 2620 352 000 0000 002	Fire Alarm Inspection - Elem	65.00
	Electronic Systems, Inc.	01 2620 352 000 0000 000	Fire Alarm Inspection - '38 Bldg	65.00
			Vendor Total:	130.00
01/02/2020				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - Dec 2019	3,800.00
			Vendor Total:	3,800.00
12/18/2019				
	ESU #8	01 1100 810 000 2190 002	App Design Challenge - 5 students	50.00
12/18/2019				
	ESU #8	01 6310 330 000 1105 001	Art Teacher Workshop	45.00
	ESU #8	01 6310 330 000 1105 002	Art Teacher Workshop	45.00
01/06/2020				
	ESU #8	01 2181 591 000 0000 001	Vision Services Nov 2019	107.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #8	01 2181 591 000 0000 002	Vision Services Nov 2019	325.00
	ESU #8	01 1200 591 000 0000 001	Base Rate Supervision Nov 2019	375.00
	ESU #8	01 1200 591 000 0000 002	Base Rate Supervision Nov 2019	375.00
01/08/2020				
	ESU #8	01 2510 382 000 0000 000	E-Rate Services Dec 2019	15.00
			Vendor Total:	1,337.25
01/07/2020				
	Festival of Honor Bands	01 1100 810 000 1108 001	WSC Honor Bands Festival Fees	75.00
			Vendor Total:	75.00
12/19/2019				
	Fox's Food Plaza	06 3100 626 000 9004 000	Vehicle Fuel	40.01
	Fox's Food Plaza	01 2730 626 000 9005 001	Vehicle Fuel	91.03
	Fox's Food Plaza	01 2650 626 000 9013 002	Vehicle Fuel	26.63
	Fox's Food Plaza	01 2732 626 000 9008 000	Vehicle Fuel	73.59
	Fox's Food Plaza	01 2730 626 000 9010 001	Vehicle Fuel	31.00
	Fox's Food Plaza	01 2730 626 000 9010 002	Vehicle Fuel	61.65
	Fox's Food Plaza	01 2733 626 000 9001 002	Vehicle Fuel	65.15
	Fox's Food Plaza	01 2730 626 000 9011 001	Vehicle Fuel	34.87
	Fox's Food Plaza	01 2730 626 000 9014 001	Vehicle Fuel	48.56
	Fox's Food Plaza	01 2730 626 000 9015 001	Vehicle Fuel	82.49
	Fox's Food Plaza	01 2730 626 000 9015 002	Vehicle Fuel	68.04
	Fox's Food Plaza	01 2730 626 000 9016 001	Vehicle Fuel	10.60
	Fox's Food Plaza	01 2730 626 000 9016 002	Vehicle Fuel	94.15
	Fox's Food Plaza	01 2730 626 000 9016 000	Vehicle Fuel	21.09
	Fox's Food Plaza	01 2732 626 000 9018 000	Vehicle Fuel	191.25
	Fox's Food Plaza	01 2730 626 000 0000 000	Vehicle Fuel	(12.63)
	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	42.39
	Fox's Food Plaza	01 2730 626 000 9017 002	Vehicle Fuel	59.50
			Vendor Total:	1,029.37
12/10/2019				
	Fritz, Ann	01 6310 580 000 0000 002	Meals - Math & Phonics Wkshps	73.15
			Vendor Total:	73.15
01/02/2020				
	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation Dec 2019	185.14
			Vendor Total:	185.14
01/02/2020				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation Dec 2019	148.77
			Vendor Total:	148.77
08/29/2019				
	Hal Leonard Corporation	01 1100 643 000 1141 002	Essential Elements Music Class Music Exp	195.00
			Vendor Total:	195.00
01/02/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Hampton, Anita	01 2710 332 000 0000 001	Transportation Dec 2019	393.41
			Vendor Total:	393.41
01/02/2020				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation Dec 2019	247.95
			Vendor Total:	247.95
12/23/2019				
	Heartland Fire Protection	01 2620 352 000 0000 002	Semi-Annual Recertification Range Hood	192.00
	Heartland Fire Protection	01 2620 610 000 0000 002	Semi-Annual Recertification Range Hood	70.00
			Vendor Total:	262.00
12/16/2019				
	Hillyard	01 2610 610 000 0000 002	Blade squeegee front	32.00
	Hillyard	01 2610 610 000 0000 002	Blade squeegee rear	35.00
	Hillyard	01 2610 610 000 0000 002	Vacuum tube squeegee	44.00
	Hillyard	01 2610 610 000 0000 002	shipping	14.50
			Vendor Total:	125.50
01/02/2020				
	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	262.21
			Vendor Total:	262.21
11/26/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Bang the Drum All Day	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Cornstalk Fiddle and a Shoestring Bow	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Jack and Jill	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Let it Be	2.15
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Merry Christmas too All	1.90
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Out in the Snow	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Over the Rainbow/What a Wonderful World	2.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Santa's In the House	1.65
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Santa's Rocking	1.60
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Sing thie Magic Season Reporducible Kit/	39.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Six Silly Songs for the Season	7.95
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Itsy Bitsy Spider	1.90
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Watching it Snow	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Wonderful Life	2.10
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Christmas Fever (on Invoice# 195475681)	1.60
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping on Invoice #186708989	37.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Santa Likes to Mambo	1.60
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Santa Needs a Vacation	1.65
			Vendor Total:	115.19
01/02/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Jackson, Cara	01 2710 332 000 2751 002	Transportation Dec 2019	147.90
			Vendor Total:	147.90
12/14/2019				
	Jaymar Business Forms, Inc.	01 2320 610 000 0000 000	W2 envelopes	53.75
	Jaymar Business Forms, Inc.	01 2320 610 000 0000 000	1095 Envelopes	43.00
	Jaymar Business Forms, Inc.	01 2320 610 000 0000 000	shipping	18.74
			Vendor Total:	115.49
12/18/2019				
	K&K Welding & Manufacturing Co	01 2610 352 000 0000 001	Repairs - Skid Loader Bucket	45.00
	K&K Welding & Manufacturing Co	01 2610 610 000 0000 001	Repairs - Skid Loader Bucket	29.11
			Vendor Total:	74.11
01/06/2020				
	KBRX Radio	01 2310 540 000 0000 000	Ads	22.50
			Vendor Total:	22.50
01/02/2020				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Dec 2019	347.13
			Vendor Total:	347.13
01/02/2020				
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 001	Transportation Dec 2019	69.42
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 002	Transportation Dec 2019	69.43
			Vendor Total:	138.85
01/02/2020				
	KSB School Law	01 2330 317 000 0000 000	Legal Services Dec 2019	294.50
			Vendor Total:	294.50
01/02/2020				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation Dec 2019	99.18
	Laible, Dustin	01 2710 332 000 0000 001	Transportation Dec 2019	99.18
			Vendor Total:	198.36
01/02/2020				
	Larson, Dawn	01 2712 332 000 0000 002	Transportation Dec 2019	222.72
			Vendor Total:	222.72
12/31/2019				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
12/19/2019				
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Principal Conference Lodging - J. Broder	236.00
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Principal Conference Lodging - J. York	236.00
			Vendor Total:	472.00
12/31/2019				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Dec 2019	252.93
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Dec 2019	499.98
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Dec 2019	30,048.23

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Title I Snacks - Dec 2019	16.80
			Vendor Total:	30,817.94
01/02/2020				
	Lunn, Natasha	01 2710 332 000 0000 001	Transportation Dec 2019	148.77
			Vendor Total:	148.77
01/03/2020				
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Self-Adherent Wraps	6.96
	Macgill & Co, William V	01 2130 610 000 0000 000	Curad Plastic Spot Bandages	8.36
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Nosebleed Clip	15.50
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Reusable Hot/Cold Gel Packs	16.50
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Zipper Sealed Bags	6.36
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Baby Wipes	11.96
	Macgill & Co, William V	01 2130 610 000 0000 000	Combo Kit with Sprague Rappaport-Type St	43.00
			Vendor Total:	108.64
12/11/2019				
	Martinez, Malinda	01 6990 320 000 0000 002	PBIS Mtg 12/11/19	21.00
			Vendor Total:	21.00
12/12/2019				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 002	Reading Wonders work space 5 grade	64.95
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 002	Reading Wonders work space 6th Grade	38.97
			Vendor Total:	103.92
12/09/2019				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repairs to Combi Oven	799.20
	Midwest Restaurant Supply LLC	06 3100 352 000 0000 000	Labor	953.75
12/23/2019				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repairs to Combi Oven	152.40
12/24/2019				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repairs to Combi Oven	2,404.35
	Midwest Restaurant Supply LLC	06 3100 352 000 0000 000	Labor	787.50
			Vendor Total:	5,097.20
01/02/2020				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Dec 2019	123.98
			Vendor Total:	123.98
12/11/2019				
	Morrow, Lara	01 6990 320 000 0000 002	PBIS Mtg 12/11/19	21.00
			Vendor Total:	21.00
12/31/2019				
	Mudloff, Katheryn	01 6310 580 000 0000 000	Meals - David Kilpatrick Wkshp	31.58
			Vendor Total:	31.58
01/02/2020				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	7,636.57

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/02/2020	Myers Bus Service Inc.	01 2710 510 000 0000 001	PE Transportation	660.00
			Vendor Total:	8,296.57
01/02/2020	Myers Luxury Coaches, Inc.	01 2710 510 000 0000 001	Activity Travel	1,821.41
			Vendor Total:	1,821.41
01/02/2020	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation Dec 2019	495.90
			Vendor Total:	495.90
12/11/2019	Nebraska Council of School Administrators	01 2320 330 000 0000 000	2019 Legislative Preview	115.00
12/16/2019	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Principal Conf Regis - J. Brodersen	180.00
12/16/2019	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Principal Conf Regis - J. York	180.00
			Vendor Total:	475.00
01/06/2020	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	71.99
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	HC Van Wash	12.36
			Vendor Total:	84.35
12/24/2019	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	200.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	250.00
	O'Neill Pest Control	01 2610 610 000 0000 000	Glue Boards	20.00
			Vendor Total:	470.00
01/01/2020	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagles Supplies	35.13
	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	252.38
			Vendor Total:	287.51
12/31/2019	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	910.19
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	66.52
	Ogden Hardware	01 2730 610 000 0000 000	Cleaning supplies - Vehicles	14.58
			Vendor Total:	991.29
01/02/2020	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation Dec 2019	46.28
			Vendor Total:	46.28
12/25/2019	One Office Solution	01 1100 610 000 0000 001	Copies	706.57
	One Office Solution	01 1100 610 000 0000 002	Copies	930.98
	One Office Solution	01 1100 610 000 0000 000	Copies	354.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,991.80
12/31/2019				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	16.00
			Vendor Total:	16.00
01/02/2020				
	OPS District #7	01 6310 333 000 0000 002	Mlg - Workshops	1,063.72
	OPS District #7	01 1200 333 000 0000 000	Mlg - SPED Meetings	194.88
01/13/2020				
	OPS District #7	01 2730 890 000 0000 000	Qtrs - Vacuuming Vehicles	50.00
			Vendor Total:	1,308.60
01/02/2020				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Dec 2019	74.39
			Vendor Total:	74.39
12/30/2019				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	488.76
			Vendor Total:	488.76
12/31/2019				
	Ranchland Auto Parts	01 2730 430 000 9009 000	Battery Return defective & upgrade	28.90
	Ranchland Auto Parts	01 2730 430 000 0000 000	Vehicle upkeep (Xtraclear)	3.60
			Vendor Total:	32.50
01/07/2020				
	Read Naturally, Inc.	01 1200 643 000 0000 002	Read Naturally Live Licenses Subscriptio	598.00
	Read Naturally, Inc.	01 1150 643 000 0000 002	Read Naturally Live Licenses Subscriptio	92.00
			Vendor Total:	690.00
01/07/2020				
	Reserve Account	01 2510 531 000 0000 000	Postage	77.60
	Reserve Account	01 2510 531 000 0000 001	Postage	122.20
	Reserve Account	01 2510 531 000 0000 002	Postage	218.45
	Reserve Account	01 1200 531 000 0000 001	Postage	37.55
	Reserve Account	01 1200 531 000 0000 002	Postage	10.60
	Reserve Account	06 3100 531 000 0000 000	Postage	69.00
			Vendor Total:	535.40
01/01/2020				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues 1/1/2020 - 3/31/2020	90.00
			Vendor Total:	90.00
01/02/2020				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation Dec 2019	247.95
			Vendor Total:	247.95
01/02/2020				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation Dec 2019	49.59
			Vendor Total:	49.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/03/2020	Schmitz Electric, Inc.	01 2620 352 000 0000 001	Temporarily attach light to canopy	100.00
01/03/2020	Schmitz Electric, Inc.	01 2620 352 000 0000 002	Faulty pilot switch walk-in freezer	100.00
	Schmitz Electric, Inc.	01 2620 610 000 0000 002	Switch/Pilot Light	16.04
01/03/2020	Schmitz Electric, Inc.	01 2620 610 000 0000 002	Pole Lights at Elem	2,514.66
	Schmitz Electric, Inc.	01 2620 352 000 0000 002	Pole Lights at Elem	100.00
			Vendor Total:	2,830.70
01/08/2020	Seger, Becky	01 2710 332 000 0000 002	Transportation Dec 2019	260.35
			Vendor Total:	260.35
12/16/2019	Shad's Electric	01 2620 610 000 0000 001	Electrical Work at HS	165.19
	Shad's Electric	01 2620 352 000 0000 001	Electrical Work at HS	600.00
			Vendor Total:	765.19
01/09/2020	Shane, Amy	01 2730 626 000 0000 000	Vehicle Fuel	30.07
			Vendor Total:	30.07
01/02/2020	Sholes, Molly	01 2710 332 000 0000 002	Transportation Dec 2019	74.38
	Sholes, Molly	01 2710 332 000 0000 001	Transportation Dec 2019	74.39
			Vendor Total:	148.77
01/02/2020	Sidak, Bridget	01 2710 332 000 0000 001	Transportation Dec 2019	198.36
			Vendor Total:	198.36
01/02/2020	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Dec 2019	150.42
			Vendor Total:	150.42
01/02/2020	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation Dec 2019	312.42
			Vendor Total:	312.42
12/17/2019	Stick It Vinyl Graphics	01 1100 610 000 1175 001	EEB Logo	499.75
			Vendor Total:	499.75
01/02/2020	Storjohann, Mark	01 2710 332 000 0000 001	Transportation Dec 2019	173.57
			Vendor Total:	173.57
12/21/2019	Strong, Earl	01 2650 352 000 0000 000	Repairs JD Snow Blower	75.00
	Strong, Earl	01 2650 610 000 0000 000	Repairs JD Snow Blower	52.61
			Vendor Total:	127.61
12/11/2019	Sudbeck, Brittany	01 6990 320 000 0000 002	PBIS Mtg 12/11/19	21.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	21.00
12/18/2019				
	Supreme School Supply	01 2410 610 000 0000 001	Utility Slip	31.25
	Supreme School Supply	01 2410 610 000 0000 001	Receipt Book, Single, Duplicate	18.75
	Supreme School Supply	01 2410 610 000 0000 001	shipping	9.75
			Vendor Total:	59.75
12/16/2019				
	TimeClock Plus, LLC	01 2510 643 000 0000 000	TimeClock Plus Professional Annual Clock	1,890.00
	TimeClock Plus, LLC	01 2510 643 000 0000 000	Dedicated Support Services (per hour) -	500.00
			Vendor Total:	2,390.00
12/31/2019				
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	548.11
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	19.52
			Vendor Total:	567.63
11/23/2019				
	Vanderbeek, Alyssa	01 2730 626 000 0000 001	Vehicle Fuel - One Acts	47.14
			Vendor Total:	47.14
01/02/2020				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Dec 2019	161.17
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Dec 2019	161.17
			Vendor Total:	322.34
12/16/2019				
	Vex Robotics, Inc..	01 1100 610 000 1135 001	2x2x35 Steel Angle (4-pack)	19.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Hinge (2-pack)	43.96
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 1/2" Screw (100-pack)	8.49
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 5/8" Screw (100-pack)	10.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 3/4" Screw (100-pack)	10.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 7/8" Screw (100-pack)	10.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	#8-32 x 1.000" Screw (100-pack)	10.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	2x2x35 Aluminum Angle (6-pack)	79.98
	Vex Robotics, Inc..	01 1100 610 000 1135 001	Shipping	17.67
			Vendor Total:	214.05
01/02/2020				
	Welke, Amanda	01 2710 332 000 0000 002	Transportation Dec 2019	36.37
	Welke, Amanda	01 2710 332 000 0000 001	Transportation Dec 2019	72.73
			Vendor Total:	109.10
01/08/2020				
	Wettlaufer Landscapes & Garden Center	01 2630 610 000 0000 001	Landscaping	3,610.50
	Wettlaufer Landscapes & Garden Center	01 2630 352 000 0000 001	Landscaping	1,475.00
			Vendor Total:	5,085.50
01/09/2020				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Dec 2019	272.25
			Vendor Total:	272.25
01/02/2020				
	Wilson, Kimberly	01 2710 332 000 0000 002	Transportation Dec 2019	42.98
			Vendor Total:	42.98
01/02/2020				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Dec 2019	161.17
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Dec 2019	161.17
			Vendor Total:	322.34
01/10/2020				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Dec 2019	297.54
			Vendor Total:	297.54
12/03/2019				
	Xtra Productions	01 2620 610 000 0000 001	Repairs Amps in gym-Direct TV mounting	150.00
	Xtra Productions	01 2620 352 000 0000 001	Repairs Amps in gym-Direct TV mounting	285.00
			Vendor Total:	435.00
01/09/2020				
	York, Hugh	01 6310 580 000 0000 002	Meals - Principal Conf & NAESP	57.12
	York, Hugh	01 2730 626 000 0000 000	Vehicle Fuel	32.28
			Vendor Total:	89.40
01/02/2020				
	Young, Heather	01 2710 332 000 0000 001	Transportation Dec 2019	210.76
			Vendor Total:	210.76
01/02/2020				
	Young, Sara	01 2710 332 000 0000 002	Transportation Dec 2019	123.97
	Young, Sara	01 2710 332 000 0000 001	Transportation Dec 2019	123.98
			Vendor Total:	247.95
			Checking Account Total:	103,310.14
<u>Checking</u>	2			
01/06/2020				
	Hausmann Construction Inc.	02 2900 450 000 0000 001	Parking Lot Additional Work	8,274.50
			Vendor Total:	8,274.50
			Checking Account Total:	8,274.50
<u>Checking</u>	8			
12/31/2019				
	Davis Designs	08 4300 340 000 0000 001	17-0150 Travel Time & Reimbursables	2,921.10
			Vendor Total:	2,921.10
			Checking Account Total:	2,921.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
12/09/2019	Amazon.com	01 2220 640 000 0000 002	Bad Kitty vs Uncle Murray: The Uproar at	11.73
12/09/2019	Amazon.com	01 2220 640 000 0000 002	The Stolen Slipper: A Branches Book (Onc	24.99
12/09/2019	Amazon.com	01 2220 640 000 0000 002	Run for Your Life (Lorimer Sports Storie	14.66
12/10/2019	Amazon.com	01 2220 640 000 0000 002	Words on Fire Hardcover - October 1, 201	12.59
	Amazon.com	01 2220 640 000 0000 002	The 104-Story Treehouse: Dental Dramas &	6.79
12/11/2019	Amazon.com	01 2220 640 000 0000 002	Mouse's First Christmas (Turtleback Scho	16.45
12/17/2019	Amazon.com	01 2610 610 000 0000 000	Helmet - ATV	29.99
12/10/2019	Amazon.com	01 1100 610 000 0000 002	Logitech Stereo Headset	16.98
12/23/2019	Amazon.com	01 2220 640 000 0000 002	Pug's Snow Day: A Branches Book (Diary o	17.12
12/10/2019	Amazon.com	01 1100 650 000 1112 001	Logitech Crayon Digital Pencil for iPad	149.97
12/17/2019	Amazon.com	01 2610 610 000 0000 000	Telescoping Safety Flag - ATV	22.50
12/09/2019	Amazon.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill for ezLa	350.70
12/08/2019	Amazon.com	01 6200 650 000 1195 002	Timecity iPad 10.2 Case, 2019 New iPad 7	233.90
12/10/2019	Amazon.com	01 2220 640 000 0000 002	Boil Line (Orca Sports) Paperback - Augu	7.99
	Amazon.com	01 2220 640 000 0000 002	Betting Game (Turtleback School & Librar	4.97
	Amazon.com	01 2220 640 000 0000 002	Dawn Patrol (Orca Sports) Paperback - Ma	9.95
	Amazon.com	01 2220 640 000 0000 002	Cobra Strike (Orca Sports) Paperback - M	9.95
	Amazon.com	01 2220 640 000 0000 002	Home-Field Football (Jake Maddox Sports	15.90
	Amazon.com	01 2220 640 000 0000 002	Paintball Problems (Jake Maddox	15.55

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Sports S	
	Amazon.com	01 2220 640 000 0000 002	Punter's Pride (Jake Maddox Sports Stori	14.51
	Amazon.com	01 2220 640 000 0000 002	Head Hunter (Lorimer Sports Stories) Pap	13.48
	Amazon.com	01 2220 640 000 0000 002	Heist (Heights) (The Heights) Perfect Pa	7.95
	Amazon.com	01 2220 640 000 0000 002	Blizzard (Heights) Paperback - December	7.95
	Amazon.com	01 2220 640 000 0000 002	Twister (Heights) Paperback - December 2	7.95
	Amazon.com	01 2220 640 000 0000 002	Tsunami (Heights) (The Heights) Perfect	7.95
	Amazon.com	01 2220 640 000 0000 002	Score (Heights) Paperback - December 20,	7.95
	Amazon.com	01 2220 640 000 0000 002	Dive (Heights) Paperback - December 20,	6.13
12/10/2019				
	Amazon.com	01 2220 640 000 0000 002	Gang Tackle (Orca Sports) Paperback - Au	9.95
	Amazon.com	01 2220 640 000 0000 002	Paralyzed (Orca Sports) Paperback - Nove	8.11
	Amazon.com	01 2220 640 000 0000 002	Crash (The Heights) Paperback - December	7.95
12/12/2019				
	Amazon.com	01 1100 610 000 0000 001	24" Hanging Rails for Posters Sings, and	18.99
12/18/2019				
	Amazon.com	01 2510 531 000 0000 000	Prime Membership 2020	119.00
			Vendor Total:	1,210.55
12/02/2029				
	American Speech-Language-Hearing Association	01 1200 810 000 0000 002	2020 Dues M Benson	225.00
			Vendor Total:	225.00
12/16/2019				
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,653.24
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	4,756.19
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,455.95
			Vendor Total:	9,865.38
01/02/2020				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	473.79
			Vendor Total:	473.79
12/01/2019				
	COURTYARD BY MARRIOTT	01 6310 580 000 0000 002	Math Interventions Lodging - A. Fritz, J	129.00
12/01/2019				
	COURTYARD BY MARRIOTT	01 6310 580 000 0000 002	David Kilpatrick Seminar - A. Fritz, C.	129.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	COURTYARD BY MARRIOTT	01 6310 580 000 0000 000	David Kilpatrick Seminar - J. Reynolds,	129.00
	COURTYARD BY MARRIOTT	01 6310 580 000 0000 002	David Kilpatrick Seminar - K. Spader	129.00
			Vendor Total:	516.00
11/29/2019	Hilton Omaha	01 2310 580 000 0000 000	State Education Conference Lodging - E.	302.00
			Vendor Total:	302.00
01/02/2020	NPPD	01 2610 622 000 0000 002	Electricity	2,425.26
	NPPD	01 2610 622 000 0000 001	Electricity	5,167.72
	NPPD	01 2610 622 000 0000 000	Electricity	209.68
			Vendor Total:	7,802.66
12/01/2019	Sizzix/Ellison Education	01 2220 610 000 0000 002	XL Standard Cutting Pad (Fits retired XL	42.00
	Sizzix/Ellison Education	01 2220 610 000 0000 002	shipping	6.00
			Vendor Total:	48.00
12/18/2019	STAPLES.com	01 2610 610 000 0000 002	Hand Sanitizer Refill Bottles	83.96
	STAPLES.com	01 2610 610 000 0000 002	tax maybe refunded later	5.88
			Vendor Total:	89.84
12/12/2019	Teachers Pay Teachers	01 1150 610 000 0000 002	ESL Vocabulary Cards and Sorts Year Long	28.00
	Teachers Pay Teachers	01 1150 610 000 0000 002	Language Goals for English Learners	23.00
	Teachers Pay Teachers	01 1150 610 000 0000 002	Google Classroom Sight Word Games Kinder	12.00
	Teachers Pay Teachers	01 1150 610 000 0000 002	Sales Tax	4.42
			Vendor Total:	67.42
11/25/2019	UPS	01 2510 531 000 0000 002	Shipping - Return Music	18.38
			Vendor Total:	18.38
12/01/2019	Vistaprint	01 2120 610 000 0000 001	Business Cards - Cole Hilker	27.82
12/01/2019	Vistaprint	01 2320 610 000 0000 000	Business Cards - Amy Shane	27.82
			Vendor Total:	55.64
			Checking Account Total:	20,674.66

O'Neill Public Schools
Payroll Report
Dec - 2019

Employee Gross Wages	\$547,800.84
Substitute Employee Gross Wages	\$13,201.62
Health/Dental Ins Benefit	\$132,167.56
HSA Benefit	\$4,906.22
Retirement Benefit	\$53,460.21
Medicare/Social Security Taxes	\$40,504.73
Total Payroll Expense to District	\$792,041.18

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$3,000.00	\$502.86	\$864.28	28.81
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	\$234,144.00	\$15,240.21	\$59,598.84	25.45
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$62,994.49	\$246,566.70	29.79
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.08	\$12,680.32	33.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.33	\$11,633.32	20.45
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.00	\$6,980.00	33.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.50	\$9,074.00	33.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.33	\$6,049.32	33.34
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.80	\$25,455.20	33.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,592.79	\$95,552.23	33.39
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.21	\$20,532.84	33.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$72,592.00	\$2,367.38	\$3,263.61	4.50
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$9,986.60	\$40,449.14	29.77
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$1,434.17	\$5,736.68	35.78
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.33	\$24,197.32	33.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.93	\$45,791.72	35.91
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.96	\$17,391.84	33.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,587.96	\$74,728.91	31.26
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$11,940.36	\$47,958.27	30.91
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.16	\$21,172.64	33.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.53	\$16,970.12	33.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.87	\$11,755.48	84.21
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$82,822.00	\$7,379.90	\$29,519.60	35.64
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$2,500.00	\$609.58	\$1,222.40	48.90
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$26,000.00	\$2,536.01	\$16,722.31	64.32
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,500.00	\$460.48	\$1,295.83	37.02
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$947.50	\$8,995.00	44.98
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$220.00	\$1,182.50	47.30
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$220.00	22.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$0.00	\$66.00	8.80
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$400.00	\$82.50	\$123.75	30.94

EXPENDITURE REPORT

December, 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	\$1,200.00	\$151.25	\$515.62	42.97
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$5,000.00	\$364.38	\$1,553.74	31.07
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$330.00	\$880.00	73.33
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$302.50	\$756.25	15.13
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$2,500.00	\$20.62	\$20.62	0.82
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$220.00	\$770.00	51.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,200.00	\$158.13	\$556.90	25.31
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$0.00	\$220.00	31.43
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,000.00	\$330.00	\$1,402.46	28.05
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,500.00	\$409.06	\$1,705.00	48.71
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,200.00	\$818.13	\$1,182.51	98.54
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$165.00	\$247.50	24.75
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$500.00	\$0.00	\$44.00	8.80
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$96.25	\$144.37	14.44
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$54.57	10.91
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$250.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$3,000.00	\$0.00	\$1,279.36	42.65
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$700.00	\$37.50	\$168.75	24.11
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$50.00	\$12.50	\$25.00	50.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$7.50	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$907.54	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$0.00	\$0.00	\$302.52	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,700.00	\$62.50	\$193.75	7.18
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,100.00	\$0.00	\$12.50	0.60
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$37.50	\$37.50	75.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$600.00	\$93.75	\$106.25	17.71
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$0.00	\$0.00	\$12.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$600.00	\$50.00	\$112.50	18.75

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$50.00	\$137.50	45.83
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$100.00	\$25.00	\$137.50	137.50
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$12.50	\$25.00	50.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$5.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$0.00	\$0.00	\$12.50	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,400.00	\$232.67	\$930.68	38.78
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$15,215.83	\$61,878.72	41.25
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$799.80	\$4,420.70	42.10
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	\$10,000.00	\$106.95	\$3,845.16	38.45
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$100.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$8,000.00	\$814.34	\$3,257.36	40.72
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	\$43,992.00	\$3,965.73	\$15,453.14	35.13
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$18,919.00	\$76,245.29	32.60
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$4,421.84	33.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$2,464.12	33.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$4,435.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$6,634.00	\$552.91	\$2,303.80	34.73
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.60	\$1,474.41	33.34
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.58	\$6,422.32	31.28
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,203.01	\$24,810.62	33.09
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$5,047.28	33.34
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	\$632.00	\$21.08	\$29.06	4.60
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,723.62	\$10,894.48	26.03
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$231.01	\$1,155.05	20.83
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$20,212.00	\$1,684.38	\$6,737.52	33.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,234.46	\$12,936.39	35.65
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$2,166.28	33.34
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.67	\$21,586.68	30.92
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$37,644.00	\$2,903.74	\$11,613.51	30.85
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$5,895.32	33.34

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.36	\$3,785.44	24.97
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$15.81	\$63.24	2.14
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$25,421.00	\$2,328.99	\$9,315.96	36.65
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,200.00	\$194.08	\$388.16	32.35
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$13,000.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$38.48	\$70.30	23.43
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,000.00	\$194.01	\$1,377.07	68.85
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$11,060.00	\$1,121.08	\$4,387.58	39.67
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,579.00	\$4,646.96	\$18,171.69	32.70
01 1100 221 000 1103 001	Social Security - Ag Education	\$2,664.00	\$222.98	\$890.06	33.41
01 1100 221 000 1105 001	Social Security - Art	\$4,351.00	\$222.49	\$889.96	20.45
01 1100 221 000 1105 002	Social Security - Art	\$1,601.00	\$132.34	\$529.93	33.10
01 1100 221 000 1108 001	Social Security - Band	\$1,407.00	\$164.63	\$727.92	51.74
01 1100 221 000 1108 002	Social Security - Band	\$938.00	\$109.76	\$462.16	49.27
01 1100 221 000 1112 001	Social Security - Business	\$5,685.00	\$472.41	\$1,889.64	33.24
01 1100 221 000 1114 001	Social Security - English	\$20,468.00	\$1,725.92	\$6,990.36	34.15
01 1100 221 000 1118 001	Social Security - FCS	\$4,604.00	\$383.72	\$1,534.88	33.34
01 1100 221 000 1135 001	Social Security - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	Social Security - Gifted	\$5,553.00	\$181.10	\$249.67	4.50
01 1100 221 000 1138 001	Social Security - Math	\$10,101.00	\$739.74	\$2,998.38	29.68
01 1100 221 000 1141 001	Social Security - Music	\$1,226.00	\$112.59	\$441.74	36.03
01 1100 221 000 1141 002	Social Security - Music	\$5,504.00	\$458.74	\$1,834.96	33.34
01 1100 221 000 1145 001	Social Security - PE	\$9,313.00	\$846.24	\$3,364.83	36.13
01 1100 221 000 1145 002	Social Security - PE	\$3,991.00	\$330.71	\$1,323.78	33.17
01 1100 221 000 1148 001	Social Security - Science	\$17,441.00	\$1,359.92	\$5,461.80	31.32
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,693.00	\$899.93	\$3,610.45	30.88
01 1100 221 000 1173 001	Social Security - Spanish	\$4,622.00	\$383.85	\$1,538.24	33.28
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,818.00	\$315.00	\$1,258.08	32.95
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,068.00	\$224.06	\$896.62	83.95
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$5,957.00	\$532.52	\$2,130.99	35.77
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.83	\$71.32	35.66
01 1100 221 000 2190 001	Social Security - Activity	\$11,100.00	\$1,163.95	\$4,733.56	42.64
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$61.17	\$338.14	42.27
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$100.00	\$43.20	\$86.65	86.65

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$2,200.00	\$0.00	\$0.00	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
01 1100 222 000 2190 001	Social Security - Activity	\$800.00	\$8.17	\$294.17	36.77
01 1100 222 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$35.26	\$99.28	39.71
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$72.47	\$688.14	52.93
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$16.83	\$90.47	60.31
01 1100 223 000 1105 001	Social Security - Subs - Art	\$100.00	\$0.00	\$16.82	16.82
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$5.05	10.10
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$6.32	\$9.48	18.96
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$11.59	\$39.49	39.49
01 1100 223 000 1114 001	Social Security - Subs - English	\$400.00	\$27.85	\$118.88	29.72
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$25.25	\$67.27	67.27
01 1100 223 000 1135 002	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$200.00	\$23.16	\$57.89	28.95
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$1.58	\$1.58	3.16
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$16.83	\$58.92	58.92
01 1100 223 000 1145 001	Social Security - Subs - PE	\$150.00	\$12.10	\$42.61	28.41
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$0.00	\$16.83	33.66
01 1100 223 000 1148 001	Social Security - Science - Sub	\$500.00	\$25.20	\$107.33	21.47
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$1,000.00	\$31.33	\$130.45	13.05
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$62.55	\$90.46	90.46
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$100.00	\$12.64	\$18.96	18.96
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$3.37	6.74
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$7.30	\$10.98	21.96
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$600.00	\$62.30	\$249.20	41.53
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$250.00	\$36.97	\$67.55	27.02
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$300.00	\$51.32	\$145.40	48.47
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$11,701.00	\$1,123.35	\$4,394.65	37.56
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$55,351.00	\$4,631.89	\$18,759.00	33.89
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,797.00	\$234.00	\$934.18	33.40
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,182.00	\$213.84	\$855.36	20.45
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,539.00	\$128.31	\$513.79	33.38

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,001.00	\$166.80	\$733.93	36.68
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,334.00	\$111.20	\$467.04	35.01
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,615.00	\$467.91	\$1,871.65	33.33
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$21,038.00	\$1,739.33	\$7,040.01	33.46
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,529.00	\$377.44	\$1,509.74	33.33
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,337.00	\$174.07	\$239.97	4.50
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,990.00	\$734.29	\$2,975.05	29.78
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,178.00	\$108.21	\$424.56	36.04
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,337.00	\$444.79	\$1,779.16	33.34
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$9,376.00	\$848.64	\$3,374.78	35.99
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$3,836.00	\$319.69	\$1,279.70	33.36
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$17,576.00	\$1,370.45	\$5,503.01	31.31
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,408.00	\$881.64	\$3,536.43	31.00
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,670.00	\$391.03	\$1,566.89	33.55
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,743.00	\$312.86	\$1,249.60	33.38
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,026.00	\$216.09	\$864.73	84.28
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,089.00	\$542.64	\$2,171.47	35.66
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.12	\$68.48	34.24
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,118.74	\$4,549.73	41.36
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$58.81	\$325.06	40.63
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$44.82	\$89.88	44.94
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$2,200.00	\$0.00	\$0.00	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	\$800.00	\$7.87	\$282.73	35.34
01 1100 232 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.92	\$0.92	0.92
01 1100 233 000 1105 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 1171 001	Ret - Sub	\$600.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$600.00	\$59.88	\$239.52	39.92
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,018.00	\$401.15	\$1,539.98	38.33
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$19,008.00	\$1,590.93	\$6,226.15	32.76

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$960.00	\$80.34	\$320.75	33.41
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,436.00	\$73.43	\$293.74	20.46
01 1100 237 000 1105 002	Increased Retirement - Art	\$528.00	\$44.06	\$176.43	33.41
01 1100 237 000 1108 001	Increased Retirement - Band	\$687.00	\$57.28	\$252.04	36.69
01 1100 237 000 1108 002	Increased Retirement - Band	\$458.00	\$38.19	\$160.39	35.02
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,928.00	\$160.68	\$642.74	33.34
01 1100 237 000 1114 001	Increased Retirement - English	\$7,224.00	\$597.30	\$2,417.58	33.47
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,555.00	\$129.62	\$518.46	33.34
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,833.00	\$59.78	\$82.41	4.50
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,430.00	\$252.16	\$1,021.66	29.79
01 1100 237 000 1141 001	Increased Retirement - Music	\$404.00	\$49.86	\$169.00	41.83
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,833.00	\$152.74	\$610.96	33.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,219.00	\$291.43	\$1,158.93	36.00
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,317.00	\$109.78	\$439.46	33.37
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,035.00	\$470.59	\$1,889.71	31.31
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,917.00	\$302.75	\$1,214.43	31.00
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,603.00	\$134.29	\$538.07	33.57
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,285.00	\$107.44	\$429.12	33.39
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$352.00	\$74.21	\$296.96	84.36
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,091.00	\$186.35	\$745.65	35.66
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$23.52	23.52
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$425.10	\$1,791.89	42.66
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$20.21	\$111.68	37.23
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$1,889.00	\$201.44	\$788.99	41.77
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$5,932.00	\$494.38	\$1,977.52	33.34
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$625.44	33.34
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$944.00	\$78.73	\$314.92	33.36
01 1100 281 000 1108 002	Band - HSA Deduction	\$629.00	\$52.49	\$209.96	33.38
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,204.00	\$183.71	\$734.84	33.34
01 1100 281 000 1114 001	English - HSA Deduction	\$3,858.00	\$314.94	\$1,259.76	32.65
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	\$1,574.00	\$157.47	\$629.88	40.02
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.72	\$278.88	33.36

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$297.84	33.35
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,983.00	\$498.65	\$1,994.60	33.34
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$893.00	\$91.40	\$365.57	40.94
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$1,446.00	\$120.55	\$482.20	33.35
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$130.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$1,200.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$120.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$300.00	\$0.00	\$0.00	66.67
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$250.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1100 440 000 0000 000	Rentals	\$12,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 520 000 1740 001	Insurance MacBook	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$282.00	\$282.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$500.00	\$0.00	\$0.00	57.60
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$282.00	\$282.00	56.40
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$192.00	\$192.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$216.00	\$216.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals Hotel Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$500.00	\$450.00	\$165.00	33.00
01 1100 610 000 0000 000	General Supplies	\$13,000.00	\$284.55	\$1,288.53	9.91
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$931.40	\$3,190.40	10.96
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$1,942.53	\$6,494.19	10.15
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	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$3,500.00	\$558.60	\$885.40	25.30
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$2,500.00	\$24.95	\$135.94	5.44
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$421.95	140.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$2,500.00	\$0.00	\$199.70	7.99
01 1100 610 000 1118 001	Supplies FCS	\$4,400.00	\$365.35	\$1,503.09	34.16
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$3,000.00	\$1,041.22	\$1,210.95	40.37
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$38.77	3.88
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$69.90	5.59
01 1100 610 000 1138 002	Supplies Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$2,000.00	\$0.00	\$222.24	11.11
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$86.48	13.44
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$0.00	\$643.75	21.46
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$48.99	4.90
01 1100 610 000 1148 001	Supplies Science	\$13,000.00	\$579.39	\$7,345.68	58.15
01 1100 610 000 1148 002	Supplies Science	\$3,000.00	\$0.00	\$1,313.84	43.79
01 1100 610 000 1171 001	Supplies Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$2,800.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$0.00	\$499.75	19.99
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	5.33
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,100.00	\$877.59	\$1,547.44	37.74
01 1100 610 000 1185 001	Supplies Circle of Friends	\$25.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$163.70	\$198.70	99.35
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$0.00	\$639.55	63.96
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1118 001	Books & Periodicals FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$1,000.00	\$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	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$120.78	12.08
01 1100 640 000 1148 002	Books & Periodicals Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$21.98	0.04
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$300.00	\$0.00	\$128.00	42.67
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$2,778.43	13.89
01 1100 643 000 0000 001	Web/Cloud Based Software	\$4,000.00	\$0.00	\$1,267.65	31.69
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$0.00	\$1,670.00	14.78
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$325.00	\$325.00	32.50
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$1,800.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$0.00	\$195.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$34.99	1.59
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 Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$750.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$250.00	100.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$100.00	\$0.00	\$163.80	358.80
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$507.00	10.14
01 1100 650 000 0000 002	Supplies - Technology Related	\$5,000.00	\$0.00	\$412.75	8.26
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$500.00	\$0.00	\$0.00	29.99
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$0.00	\$0.00	\$294.98	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$0.00	\$0.00	\$19.75	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$249.99	2.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$100.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 734 000 0000 000	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Tech Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 002	Tech Related Hardware (>\$5,000)	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$40.00	\$292.00	38.93
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$225.00	\$0.00	\$412.00	183.11
01 1100 810 000 1141 002	Dues & Fees Music	\$50.00	\$350.00	\$615.00	1,230.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$300.00	120.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$2,500.00	\$0.00	\$550.00	22.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,694,127.00	\$346,228.83	\$1,389,125.22	29.62
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$100.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$200.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$57,902.00	\$4,703.73	\$18,814.92	32.49
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,789.91	\$41,949.78	34.32
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,000.00	\$1,979.30	\$6,950.69	40.89
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$35,000.00	\$2,481.87	\$9,502.66	27.15
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	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$174.53	\$229.53	45.91
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	\$1,500.00	\$302.50	\$962.50	64.17
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$550.00	\$1,430.00	57.20
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$10.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$400.00	\$0.00	\$125.11	31.28
01 1150 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$206.85	20.69
01 1150 150 000 0000 002	Translator Salaries	\$2,500.00	\$45.57	\$279.30	11.17
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$100.00	\$6.25	\$31.25	31.25
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$15,569.00	\$1,482.97	\$5,543.80	35.61
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$35,884.00	\$3,158.80	\$12,298.32	34.27
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,000.00	\$798.96	\$2,587.72	36.97
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$646.93	\$2,587.72	25.88
01 1150 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$15.82	31.64
01 1150 220 000 0000 002	Social Security - Non Instructional	\$200.00	\$3.49	\$21.36	10.68
01 1150 221 000 0000 001	Social Security - LEP	\$3,677.00	\$301.18	\$1,205.18	32.78
01 1150 221 000 0000 002	Social Security - LEP	\$9,243.00	\$802.07	\$3,118.50	33.74
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,300.00	\$151.43	\$531.78	40.91
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,700.00	\$198.83	\$736.54	27.28
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$23.16	\$73.60	73.60
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$42.08	\$109.41	54.71
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$15.21	30.42
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$3.35	\$20.53	20.53
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$4,257.00	\$346.32	\$1,385.73	32.55
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,986.00	\$793.37	\$3,084.52	34.33
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,200.00	\$145.52	\$511.05	42.59
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,500.00	\$182.47	\$707.92	47.19
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$10.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,462.00	\$168.90	\$656.56	44.91
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,086.00	\$336.26	\$1,309.39	42.43
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,217.00	\$211.18	\$789.44	35.61
01 1150 281 000 0000 002	HSA - LEP	\$2,519.00	\$209.96	\$839.84	33.34
01 1150 292 000 0000 002	Other Benefits	\$150.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$50.00	\$0.00	\$257.67	515.34
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 610 000 0000 001	Supplies ELL	\$300.00	\$0.00	\$161.19	53.73
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$52.94	11.59
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$100.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$350.00	\$0.00	\$0.00	28.29
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$100.00	\$0.00	\$116.00	116.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$355,391.00	\$31,040.89	\$119,220.33	33.59
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$36,295.00	\$3,024.67	\$12,098.68	33.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$46,597.47	\$188,716.07	32.71
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,606.60	\$10,426.40	59.23
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$1,400.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$100,000.00	\$7,051.65	\$28,180.18	28.18
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$2,600.00	37.14
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$50.00	\$0.00	\$13.69	27.38
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$259.01	\$1,665.91	64.07
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$100.00	\$0.00	\$110.00	110.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$18,000.00	\$1,870.00	\$6,490.00	36.06
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,200.00	\$385.00	\$453.75	37.81
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$2,100.00	\$393.32	\$889.95	42.38
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$1,200.00	\$0.00	\$550.59	45.88
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$1,000.00	\$0.00	\$663.39	66.34
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$50.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$150.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$8,846.00	\$737.21	\$2,948.84	33.34
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$137,591.00	\$11,971.23	\$48,221.80	35.05
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$578.63	\$2,314.52	43.29
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$1,985.76	\$7,942.20	39.71
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$198.92	39.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,730.00	\$224.75	\$941.12	34.47
01 1160 221 000 0000 002	Social Security - Poverty	\$43,259.00	\$3,458.22	\$14,058.79	32.50
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$195.02	\$780.07	61.09
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$0.00	\$1.05	0.53
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,500.00	\$448.57	\$1,788.03	23.84
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$10.00	\$0.00	\$8.40	84.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,400.00	\$143.05	\$496.43	35.46
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$29.46	\$34.72	34.72
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$600.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,668.00	\$222.40	\$930.08	34.86
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,026.00	\$3,426.20	\$13,924.64	32.36
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,294.00	\$191.65	\$766.60	59.24
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$547.39	\$2,137.38	28.50
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$10.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$916.00	\$76.37	\$319.38	34.87
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$15,595.00	\$1,364.56	\$5,515.76	35.37
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$65.81	\$263.24	59.29
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$300.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,259.00	\$104.98	\$419.92	33.35
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$629.00	\$26.24	\$104.96	16.69
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$500.00	\$23.51	\$94.04	18.81
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$200.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$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	\$200.00	\$0.00	\$157.00	78.50
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,089,438.00	\$88,708.46	\$357,226.50	32.79
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,824.46	\$15,297.84	33.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$14,000.00	\$2,318.97	\$9,177.83	65.56
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$2,000.00	\$166.07	\$368.95	18.45
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,000.00	\$55.00	\$55.00	5.50
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$0.00	\$185.18	\$483.97	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$20,212.00	\$1,684.38	\$6,737.52	33.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$2,587.72	43.13
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,375.00	\$277.01	\$1,108.04	32.83
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,000.00	\$204.29	\$767.37	76.74
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$4.21	\$4.21	4.21
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,374.00	\$281.20	\$1,124.80	33.34
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$184.13	\$710.43	78.94
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,158.00	\$159.80	\$630.23	54.42
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$50.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$50.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$3,000.00	\$320.99	\$1,578.08	52.60
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$103,012.00	\$10,312.62	\$40,631.99	39.44
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.71	\$25,126.84	33.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$20,484.06	\$83,620.76	36.20
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.64	\$95,446.56	40.56
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$5,766.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$3,478.37	\$13,913.48	53.33
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$869.59	\$3,478.36	13.33

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$65,000.00	\$3,456.74	\$15,537.48	23.90
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$19,194.81	\$78,406.90	41.27
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$7,812.30	\$29,813.03	45.87
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$50.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$3,000.00	\$104.50	\$367.48	12.25
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$857.86	\$2,359.16	39.32
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$8,000.00	\$194.22	\$485.70	6.07
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$111.95	\$596.95	29.85
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$3,500.00	\$1,092.25	\$3,174.75	90.71
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	\$401.50	\$401.50	40.15
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,000.00	\$203.50	\$203.50	20.35
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	\$600.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$900.00	\$316.30	\$800.78	88.98
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$100.00	\$31.93	\$794.97	794.97
01 1200 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$43.68	8.74
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$100.00	\$62.50	\$125.00	125.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$20,000.00	\$1,684.38	\$6,737.52	33.69
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$53,697.00	\$4,801.11	\$19,596.10	36.49
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$60,270.00	\$6,403.69	\$25,614.76	42.50
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$1,347.51	\$5,390.04	53.34
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$10,106.00	\$336.87	\$1,347.48	13.33
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$1,002.74	\$4,399.13	29.33
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$4,999.13	\$20,380.19	41.59
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$2,163.98	\$8,273.09	37.60
01 1200 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$0.00	\$3.34	6.68
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.62	\$1,710.48	34.21
01 1200 221 000 0000 001	Social Security - SPED	\$17,047.00	\$1,512.62	\$6,164.96	36.16
01 1200 221 000 0000 002	Social Security - SPED	\$17,219.00	\$1,737.37	\$6,949.48	40.36

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 1235 001	Social Security - SPED CTL	\$1,912.00	\$251.41	\$1,005.64	52.60
01 1200 221 000 1235 002	Social Security - SPED CTL	\$1,912.00	\$62.86	\$251.43	13.15
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,000.00	\$265.08	\$1,180.44	29.51
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$14,000.00	\$1,319.18	\$5,283.13	37.74
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	\$561.10	\$2,163.22	43.26
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$8.56	\$45.61	45.61
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$250.00	\$83.54	\$242.88	97.15
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$30.75	\$30.75	30.75
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$100.00	\$15.57	\$15.57	15.57
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$3.21	6.42
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$1,847.52	36.95
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$16,984.00	\$1,510.75	\$6,157.65	36.26
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$17,303.00	\$1,754.51	\$7,018.04	40.56
01 1200 231 000 1235 001	Retirement - SPED CTL	\$1,918.00	\$255.76	\$1,023.04	53.34
01 1200 231 000 1235 002	Retirement - SPED CTL	\$1,918.00	\$63.94	\$255.76	13.33
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$254.15	\$1,142.41	28.56
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$1,434.64	\$5,824.05	43.14
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$576.80	\$2,250.58	45.01
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$10.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$1,600.00	\$158.62	\$634.48	39.66
01 1200 237 000 0000 001	Increased Retirement - SPED	\$5,832.00	\$606.09	\$2,506.90	42.99
01 1200 237 000 0000 002	Increased Retirement - SPED	\$5,942.00	\$1,095.20	\$4,411.22	74.24
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$658.00	\$285.88	\$1,124.15	170.84
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$658.00	\$21.96	\$87.84	13.35
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,519.00	\$201.56	\$823.04	32.67
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$839.84	33.34
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$100.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$400.00	\$53.30	\$213.20	53.30
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$79.95	\$319.80	45.69
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$300.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$400.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$10,000.00	\$3,465.32	\$3,708.50	37.09
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$0.00	\$185.00	37.00
01 1200 330 000 0000 001	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$0.00	\$854.92	34.20
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$0.00	\$0.00	\$98.60	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$5.65	\$27.05	13.53
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$0.50	\$35.20	35.20
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,000.00	\$357.21	\$357.21	35.72
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$5,500.00	\$2,476.25	\$5,022.75	91.32
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$750.00	\$1,125.00	37.50
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	\$3,000.00	\$18.26	\$307.41	10.25
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$181.74	\$514.58	18.72
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$5,196.00	5,196.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$184.79	\$921.95	46.10
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$93.94	\$93.94	46.97
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$100.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$0.00	\$199.00	19.90
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$100.00	\$0.00	\$4,335.68	4,335.68
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$350.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,381,899.00	\$134,389.41	\$530,947.64	38.44
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	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 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
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$800.00	\$84.00	\$352.80	44.10
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$6.42	\$26.96	26.96
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$6.19	\$25.95	25.95
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$2.13	\$8.93	17.86
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$1,050.00	\$98.74	\$414.64	39.49
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$400.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$1,500.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$1,700.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$250.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$50.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$100.00	\$0.00	\$0.00	0.00
1300	Summer School	\$6,150.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$1,596.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$1,680.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$12,413.76	0.00
2110	Attendance and Social Work	\$0.00	\$0.00	\$15,689.76	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,000.00	\$1,206.22	\$5,104.35	36.46
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$70,236.00	\$5,853.02	\$23,412.08	33.33

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,959.23	\$11,836.92	33.33
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$400.00	\$55.00	\$137.50	34.38
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$1,000.00	\$104.54	\$216.74	21.67
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$200.00	\$12.50	\$1,263.98	631.99
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$2,000.00	\$284.28	\$1,137.12	56.86
01 2120 211 000 0000 001	Group Insurance - Guidance	\$9,162.00	\$763.56	\$3,054.24	33.34
01 2120 211 000 0000 002	Group Insurance - Guidance	\$10,106.00	\$842.19	\$3,368.76	33.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$46.54	\$192.15	19.22
01 2120 221 000 0000 001	Social Security - Guidance	\$5,293.00	\$437.12	\$1,841.38	34.79
01 2120 221 000 0000 002	Social Security - Guidance	\$2,656.00	\$220.90	\$883.60	33.27
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$50.00	\$4.21	\$10.53	21.06
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,000.00	\$96.37	\$391.24	39.12
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,164.00	\$431.29	\$1,814.39	35.14
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,611.00	\$217.59	\$870.36	33.33
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$1,773.00	\$181.20	\$757.44	42.72
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$896.00	\$74.72	\$298.88	33.36
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$300.00	\$39.19	\$156.76	52.25
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,259.00	\$104.98	\$419.92	33.35
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$4,500.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$600.00	\$219.90	\$219.90	36.65
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 002	Supplies Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$4,513.71	180.55
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$176,616.00	\$14,154.55	\$61,901.95	35.05
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$242.76	\$3,289.92	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$18.57	\$251.67	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$57,000.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$0.00	\$0.00	\$63,000.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$0.00	\$2,043.00	136.20
01 2130 610 000 0000 001	Supplies Health Services	\$250.00	\$389.86	\$1,214.46	485.78
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
2130 Health Services		\$59,220.00	\$651.19	\$69,799.05	117.86
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$20,000.00	\$1,725.50	\$6,902.00	34.51
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$4,000.00	\$368.61	\$1,474.44	36.86
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,500.00	\$124.93	\$499.72	33.31
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,400.00	\$126.87	\$507.48	36.25
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$500.00	\$43.57	\$174.28	34.86
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$500.00	\$52.49	\$209.96	41.99
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$100.00	\$0.00	\$0.00	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 Psych	\$50.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$28,100.00	\$2,441.97	\$9,767.88	34.76
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$51,000.00	\$4,831.40	\$19,325.60	37.89
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,032.09	\$4,128.36	34.40
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$349.82	\$1,399.28	34.98
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.24	\$1,420.96	35.52
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,500.00	\$121.99	\$487.96	32.53
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,500.00	\$146.97	\$587.88	39.19
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$74,100.00	\$6,837.51	\$27,350.04	36.91
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,000.00	\$276.08	\$1,104.32	36.81
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$58.98	\$235.92	33.70
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$19.98	\$79.92	26.64
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$81.20	27.07
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$100.00	\$6.97	\$27.88	27.88
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$100.00	\$8.40	\$33.60	33.60
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$10.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$4,510.00	\$390.71	\$1,562.84	34.65
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$700.00	\$69.02	\$276.08	39.44
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$14.74	\$58.96	29.48
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$4.99	\$19.96	39.92
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$20.28	40.56
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$50.00	\$1.74	\$6.96	13.92
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$50.00	\$2.10	\$8.40	16.80
01 2143 291 002 0000 002	Other Benefits	\$10.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$1,110.00	\$97.66	\$390.64	35.19
01 2150 591 000 0000 002	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$250.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$4,028.00	\$6,574.00	43.83

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$5,054.00	\$8,436.00	49.62
01 2151 610 000 0000 002	General Supplies Speech	\$50.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,050.00	\$9,082.00	\$15,010.00	46.83
01 2160 320 002 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2160	Occupational Therapy Regular Education	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$10,000.00	\$1,756.12	\$6,030.01	60.30
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$55,000.00	\$5,072.62	\$19,576.22	35.59
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$6,828.74	\$25,606.23	39.39
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2170 320 002 0000 002	Professional Educational Services PT	\$150.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$150.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$3,000.00	\$290.40	\$514.80	17.16
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$1,036.20	\$3,399.66	34.00
2171	Physical Therapy SPED SA	\$13,000.00	\$1,326.60	\$3,914.46	30.11
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$900.00	\$162.50	\$162.50	18.06
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$6,000.00	\$1,976.00	\$3,113.50	51.89
2181	Vision Services SPED SA	\$6,900.00	\$2,138.50	\$3,276.00	47.48
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$6,658.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$1,658.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$394.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$489.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$168.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$236.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$9,603.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$250.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$94.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$400.00	\$0.00	\$344.00	86.00
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,036.00	\$2,419.73	\$9,551.39	32.89
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,405.14	\$21,429.27	49.20
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$1,149.87	\$4,558.63	37.99
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,000.00	\$2,150.16	\$8,862.05	49.23
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,200.00	\$170.99	\$236.99	19.75
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$100.00	\$0.00	\$64.17	64.17
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$110.00	\$110.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$302.50	\$467.50	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$10.00	\$0.00	\$6.78	67.80
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$462.19	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$674.54	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,077.00	\$589.76	\$2,359.05	33.33
01 2220 211 000 0000 002	Group Ins - Library/Media	\$10,615.00	\$900.47	\$3,601.87	33.93
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$5,000.00	\$388.16	\$1,552.64	31.05
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$2,587.72	43.13
01 2220 220 000 0000 000	Social Security - Library/Media	\$10.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,084.00	\$171.96	\$713.46	34.24
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,126.00	\$393.77	\$1,612.04	51.57
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$94.64	\$341.25	34.13
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,500.00	\$164.49	\$683.37	45.56
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$8.42	\$8.42	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$23.16	\$35.78	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,134.00	\$177.92	\$736.29	34.50
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,202.00	\$397.43	\$1,625.24	50.76

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$84.54	\$335.16	33.52
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,300.00	\$158.10	\$652.10	50.16
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$733.00	\$90.13	\$367.95	50.20
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,099.00	\$190.77	\$782.07	71.16
01 2220 281 000 0000 000	HSA	\$2,519.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$83.98	\$335.93	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$125.98	\$503.91	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$250.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$50.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$250.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.18	\$0.18	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$0.00	\$147.68	49.84
01 2220 610 000 0000 002	Supplies Library	\$3,000.00	\$575.08	\$824.89	29.10
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$60.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	\$30.58	\$1,141.23	45.65
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$348.56	\$2,360.37	59.64
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	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$600.00	\$0.00	\$101.58	16.93
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$166,410.00	\$17,353.40	\$69,893.69	42.43
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,200.00	\$382.38	\$764.76	63.73
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$6,000.00	\$0.00	\$3,500.00	58.33
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$7,200.00	\$382.38	\$4,264.76	59.23
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.33	\$6,049.32	22.22
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$5,162.50	\$20,650.00	33.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$1,474.44	22.23
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$6,202.00	35.05
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.15	\$448.61	22.23
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$371.78	\$1,487.12	30.98
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$444.80	22.23
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$1,518.36	33.01
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$687.00	\$168.55	\$674.20	98.14
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.48	\$209.92	22.24
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$884.04	35.08
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$560.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$200.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$344.00	\$344.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$339.00	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	\$250.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$250.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$5,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$50.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$300.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$137,678.00	\$10,354.70	\$40,725.81	29.58

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$18,000.00	\$8,300.00	\$15,300.00	85.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$800.00	\$0.00	\$917.00	114.63
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$250.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$7,000.00	\$267.67	\$2,643.30	37.76
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$57.00	35.90
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$3,750.00	\$0.00	\$0.00	0.00
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$128.00	\$128.00	2.33
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$43,500.00	\$8,695.67	\$19,170.30	44.76
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,046.33	\$48,185.32	33.33
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$13,265.00	\$1,105.46	\$5,159.76	38.90
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,058.00	\$458.16	\$3,148.53	28.47
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,624.00	\$885.74	\$3,542.96	33.35
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,613.00	\$304.17	\$1,216.68	33.68
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$1,900.00	\$156.36	\$732.64	38.56
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$115.00	\$607.00	80.93
01 2320 333 000 0000 000	Mileage Paid to Staff	\$100.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,500.00	\$44.60	\$101.60	6.77
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$623.09	\$781.09	119.45
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$0.00	\$175.00	13.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$189,516.00	\$15,738.91	\$63,650.58	33.65
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$1,188.00	\$2,240.00	17.92
2330	District Legal Services	\$12,500.00	\$1,188.00	\$2,240.00	17.92
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,730.62	\$10,415.58	40.06
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,740.28	\$11,394.98	43.83
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$9,605.00	\$38,420.00	33.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$15,363.75	\$61,455.00	33.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$35,000.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$200.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$200.00	\$10.08	\$37.02	18.51
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$218.22	\$1,518.85	75.94
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$124.53	\$480.52	48.05
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,500.00	\$743.97	\$2,975.87	35.01
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$665.59	\$2,662.36	35.03
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$20,212.00	\$1,684.38	\$6,737.52	33.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$40,424.00	\$3,368.76	\$13,475.04	33.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$9,000.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,200.00	\$223.86	\$906.08	41.19
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$213.27	\$884.59	40.21
01 2410 221 000 0000 001	Social Security - Principal	\$8,818.00	\$696.35	\$2,785.40	31.59
01 2410 221 000 0000 002	Social Security - Principal	\$14,104.00	\$1,145.82	\$4,583.26	32.50
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,000.00	\$216.82	\$877.50	43.88
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$210.64	\$873.19	43.66
01 2410 231 000 0000 001	Retirement - Principal	\$8,472.00	\$706.24	\$2,824.96	33.34
01 2410 231 000 0000 002	Retirement - Principal	\$13,550.00	\$1,129.67	\$4,518.68	33.35
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$3,000.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$2,882.00	\$316.99	\$1,271.47	44.12
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,609.00	\$460.28	\$1,851.63	40.17
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$900.00	\$78.38	\$313.52	34.84
01 2410 281 000 0000 002	HSA Deduction - Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$250.00	\$0.00	(\$50.00)	124.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	117.20

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 610 000 0000 000	Supplies Office of Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$400.00	\$0.00	\$571.38	142.85
01 2410 610 000 0000 002	Supplies Office of the Principal	\$400.00	\$0.00	\$105.85	26.46
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$750.00	\$0.00	\$20.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$20.00	\$40.00	4.00
2410	Office of the Principal	\$545,696.00	\$42,673.50	\$171,950.25	31.68
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$91,494.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$6,099.60	\$24,398.40	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,524.90	\$6,099.60	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$600.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$42.16	\$168.64	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$42.16	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$7,000.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$457.18	\$1,828.73	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$114.29	\$457.16	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$6,725.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$0.00	\$448.49	\$1,793.96	0.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$0.00	\$112.12	\$448.48	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$2,287.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$154.01	\$616.06	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.50	\$154.00	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$250.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$108,356.00	\$9,001.79	\$36,007.19	33.23
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$8,092.43	\$34,878.08	34.88
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,500.00	\$287.81	\$2,334.49	42.45
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$8,204.96	35.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$7,650.00	\$584.01	\$2,618.46	34.23
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$7,350.00	\$616.18	\$2,736.17	37.23
01 2510 231 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$2,500.00	\$211.60	\$939.63	37.59
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,000.00	\$193.59	\$774.36	38.72
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$150.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$250.00	\$0.00	\$5.00	2.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,000.00	\$16.00	\$149.50	7.48
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,000.00	\$0.00	\$101.50	5.08
01 2510 350 000 1190 002	Technical Services PreSchool	\$100.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$100.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$478.93	\$2,209.54	73.65
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$0.00	\$188.75	2.36
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$93.52	1.87
01 2510 520 000 0000 000	Insurance	\$35,000.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,500.00	\$319.25	\$1,282.90	36.65
01 2510 531 000 0000 001	Postage	\$5,500.00	\$213.88	\$1,089.04	19.80
01 2510 531 000 0000 002	Postage	\$3,500.00	\$181.50	\$503.83	14.40
01 2510 531 000 1141 002	Postage	\$50.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$50.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$881.72	\$896.70	59.78
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$4,500.00	\$0.00	\$0.00	53.11
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$50.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$222,794.00	\$14,128.14	\$59,006.43	27.56
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
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$232.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$0.00	\$232.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$989.00	\$4,349.96	0.00
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$205.26	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$470.61	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$0.00	\$989.00	\$5,025.83	0.00
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$21.17	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$36.34	0.00
2560	Public Information Services	\$0.00	\$0.00	\$57.51	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$0.00	\$0.00	\$319.25	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$50.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$200.00	\$0.00	\$369.25	184.63
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,000.00	\$1,206.21	\$5,104.33	39.26
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$104.54	\$216.73	21.67
01 2590 210 000 0000 000	Group Ins - Central Services	\$2,144.00	\$284.27	\$1,137.08	53.04
01 2590 220 000 0000 000	Soc Sec - Central Services	\$900.00	\$46.57	\$192.21	21.36
01 2590 230 000 0000 000	Retirement - Central Services	\$1,200.00	\$96.38	\$391.25	32.60
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$400.00	\$33.10	\$134.35	33.59
01 2590 280 000 0000 000	HSA	\$300.00	\$39.19	\$156.76	52.25

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$19,044.00	\$1,810.26	\$7,332.71	38.50
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$116.08	\$1,856.13	74.25
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$10,067.50	\$39,225.06	31.38
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$8,361.65	\$33,969.98	29.54
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$0.00	\$563.67	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,500.00	\$0.00	\$1,335.15	53.41
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$50.00	\$261.63	\$261.63	523.26
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$50.00	\$0.00	\$254.51	509.02
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$1,122.23	\$4,091.39	48.22
01 2610 130 000 0000 002	Custodial Services - OT	\$8,271.00	\$776.48	\$1,742.68	21.07
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$918.00	\$0.00	\$184.67	20.12
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,940.79	\$7,763.16	22.44
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$12,330.48	34.25
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$800.00	\$8.88	\$160.76	20.10
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$843.38	\$3,352.21	34.92
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$640.43	\$2,640.88	30.01
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$10.00	\$20.01	\$20.01	200.10
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$200.00	\$0.00	\$62.70	31.35
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$754.82	\$2,913.55	30.35
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$615.04	\$2,494.53	29.35
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$50.00	\$0.00	\$21.53	43.06
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$9,200.00	\$259.22	\$1,000.53	10.88
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$8,500.00	\$211.20	\$856.64	10.08
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$3,125.00	\$0.00	\$600.00	19.20
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$2,875.00	\$0.00	\$540.00	18.78
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$300.00	\$300.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$230.00	46.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$10,000.00	\$0.00	\$355.00	3.55
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$65.00	\$125.00	1.25
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$370.55	\$1,630.65	32.61
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$1,748.32	\$6,892.33	27.57
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$1,050.00	\$4,028.40	28.77
01 2610 430 000 0000 001	Repairs & Maint Services Oper of Bldg	\$50.00	\$0.00	\$0.00	0.00
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$250.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$1,509.75	\$1,509.75	30.20
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$35,000.00	\$4,972.21	\$16,617.40	51.50
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$302.39	\$4,333.16	18.19
01 2610 621 000 0000 000	Natural Gas	\$15,000.00	\$1,227.22	\$1,840.62	12.27
01 2610 621 000 0000 001	Natural Gas	\$27,500.00	\$4,266.66	\$6,347.69	23.08
01 2610 621 000 0000 002	Natural Gas	\$40,000.00	\$2,829.11	\$5,326.43	13.32
01 2610 622 000 0000 000	Electricity	\$6,000.00	\$209.68	\$928.83	15.48
01 2610 622 000 0000 001	Electricity	\$60,000.00	\$4,833.69	\$20,988.71	34.98
01 2610 622 000 0000 002	Electricity	\$42,000.00	\$2,607.16	\$17,725.84	42.20
2610	Operation of Buildings	\$715,933.00	\$55,373.70	\$207,421.66	29.20
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.49	\$9,073.96	33.33
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$1,703.02	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$237.00	\$19.76	\$86.28	36.41
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$166.94	\$795.23	39.27
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$166.80	\$792.42	39.60
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$57.28	\$272.13	39.61
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$60.00	30.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$742.50	\$1,206.50	30.16
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$25,000.00	\$156.00	\$7,496.00	29.98
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$2,901.36	\$7,206.86	28.83
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$200.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 001	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 002	Repairs & Maint Services	\$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	\$0.00	\$331.21	\$2,331.21	0.00
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$85,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,500.00	\$0.00	\$104.00	4.16
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$20,000.00	\$351.90	\$11,591.26	57.96
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$657.06	\$1,155.48	5.78
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$217,171.00	\$7,834.30	\$43,874.35	20.20
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$2,750.00	\$22,485.71	46.85
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$2,836.23	56.72
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$53,000.00	\$2,750.00	\$25,321.94	47.78

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$80.18	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 9003 000	Repairs & Maint Services Skid Loader	\$0.00	\$0.00	\$255.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$9.00	18.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$35.00	70.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$0.00	\$0.00	\$813.88	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$0.00	\$0.00	\$662.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$50.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$21.58	\$132.95	44.32
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$94.27	31.42
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$101.33	\$101.33	33.78
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$100.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$1,150.00	\$122.91	\$2,183.61	189.88
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	\$500.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$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
2660	Security	\$1,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$555.00	\$730.00	146.00
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$12.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$500.00	\$0.00	\$425.00	85.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$0.00	\$300.00	60.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$500.00	\$0.00	\$803.45	160.69
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$0.00	\$138.36	\$273.65	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	(\$5.78)	\$192.60	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$109.95	21.99
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$461.07	92.21
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$1,685.00	337.00
01 2670 610 000 0000 002	General Supplies Safety	\$0.00	\$0.00	\$200.50	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$4,000.00	\$687.58	\$5,193.22	129.83
01 2710 110 000 0000 002	Van Driver Non Sped	\$150.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$50.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$10.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$52,000.00	\$6,179.41	\$19,271.43	37.06
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$6,446.51	\$18,099.06	34.81
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,500.00	\$182.66	\$942.22	20.94
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$10,000.00	\$405.65	\$1,470.65	14.71
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$150.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$100.00	\$0.00	\$0.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$100,000.00	\$7,003.11	\$42,945.21	42.95
01 2710 510 000 0000 002	Student Transportation Services	\$12,000.00	\$0.00	\$1,086.68	9.06
01 2710 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$185.92	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$3.95	0.00
01 2710 580 000 0000 002	Travel Trans Meals 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
2710	Vehicle Operation Reg Education	\$230,830.00	\$20,217.34	\$84,155.12	36.46

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$50.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$20,000.00	\$2,048.89	\$7,649.62	38.25
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 122 000 9009 000	Temp Emp-Inst Aide-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,750.00	\$201.85	\$318.74	18.21
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$7,000.00	\$646.93	\$2,403.05	34.33
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,500.00	\$169.74	\$600.53	40.04
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,500.00	\$165.49	\$585.89	39.06
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$500.00	\$56.83	\$201.20	40.24
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$250.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,000.00	\$296.96	\$1,020.80	102.08
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$36,780.00	\$3,586.69	\$12,779.83	34.75

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$100.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$1,500.00	\$325.32	\$1,165.15	77.68
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$25.23	\$95.22	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$0.00	\$2.20	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$100.00	\$23.15	\$81.94	81.94
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$25.77	\$92.81	92.81
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$10.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$8.85	\$31.87	63.74
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$200.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$2,080.00	\$408.32	\$1,469.19	70.63
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$22.68	\$317.39	63.48
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$100.00	\$9.00	\$27.28	27.28
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$700.00	\$104.49	\$141.49	20.21
01 2730 430 000 9007 000	Repairs/Maint Services '07 Chevy Van	\$500.00	\$0.00	\$35.00	7.00
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$100.00	\$0.00	\$53.00	53.00
01 2730 430 000 9010 000	Repairs/Maint Services '07 Chevy Car	\$100.00	\$0.00	\$0.00	0.00
01 2730 430 000 9011 000	Repairs/Maint Services '11 Ford Van	\$700.00	\$0.00	\$0.00	0.00
01 2730 430 000 9014 000	Repairs/Maint Services 14 Chevy Van	\$300.00	\$134.91	\$184.91	61.64
01 2730 430 000 9015 000	Repairs/Maint Services 2014 Chevy Car	\$300.00	\$0.00	\$0.00	0.00
01 2730 430 000 9016 000	Repairs/Maint Services 2016 Dodge Van	\$700.00	\$0.00	\$35.00	5.00
01 2730 430 000 9017 000	Repairs/Maint Services 2016 Chevy Van	\$25.00	\$0.00	\$50.00	200.00
01 2730 610 000 0000 000	Supplies Van Maint	\$300.00	\$0.00	\$0.00	0.00
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$100.00	\$0.00	\$0.00	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$200.00	\$0.00	\$2.00	1.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$10.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$300.00	\$0.00	\$2.00	0.67
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$8.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$0.00	\$2.00	0.00
01 2730 626 000 0000 000	Gasoline	\$100.00	\$38.30	\$25.88	25.88
01 2730 626 000 0000 001	Gasoline	\$400.00	(\$14.61)	(\$44.25)	(11.06)
01 2730 626 000 0000 002	Gasoline	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$300.00	\$16.10	\$171.37	57.12
01 2730 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 9007 001	Gasoline #7	\$300.00	\$72.76	\$117.91	39.30
01 2730 626 000 9007 002	Gasoline #7	\$0.00	\$0.00	\$41.73	0.00
01 2730 626 000 9009 000	Gasoline #9	\$100.00	\$0.00	\$43.70	43.70
01 2730 626 000 9009 002	Gasoline #9	\$50.00	\$0.00	\$10.36	20.72
01 2730 626 000 9010 000	Gasoline #10	\$100.00	\$61.01	\$134.18	134.18
01 2730 626 000 9010 001	Gasoline #10	\$500.00	\$11.97	\$139.77	27.95
01 2730 626 000 9010 002	Gasoline #10	\$50.00	\$56.20	\$100.08	200.16
01 2730 626 000 9011 000	Gasoline #11	\$100.00	\$0.00	\$0.00	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,300.00	\$26.64	\$325.87	25.07
01 2730 626 000 9011 002	Gasoline #11	\$200.00	\$26.51	\$90.39	45.20
01 2730 626 000 9014 001	Gasoline #14	\$2,000.00	\$115.61	\$719.48	35.97
01 2730 626 000 9015 000	Gasoline #15	\$400.00	\$27.82	\$190.95	47.74
01 2730 626 000 9015 001	Gasoline #15	\$700.00	\$63.60	\$195.02	27.86
01 2730 626 000 9015 002	Gasoline #15	\$400.00	\$20.85	\$129.25	32.31
01 2730 626 000 9016 000	Gasoline #16	\$300.00	\$0.00	\$226.09	75.36
01 2730 626 000 9016 001	Gasoline #16	\$1,000.00	\$132.26	\$331.41	33.14
01 2730 626 000 9016 002	Gasoline #16	\$200.00	\$0.00	\$75.27	37.64
01 2730 626 000 9017 000	Gasoline #17	\$50.00	\$0.00	\$14.25	28.50
01 2730 626 000 9017 001	Gasoline #17	\$2,500.00	\$97.99	\$751.55	30.06
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$100.00	\$0.00	\$68.44	68.44
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$0.00	\$174.83	43.71
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	\$10.00	\$0.00	\$0.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$20.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,565.00	\$1,024.09	\$4,891.60	29.53
01 2732 430 000 9008 000	Repairs/Maint Services '08 Chevy Van	\$30.00	\$0.00	\$0.00	0.00
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$200.00	\$0.00	\$54.74	27.37
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$10.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$4.00	0.80

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 626 000 9008 000	Gasoline	\$1,000.00	\$54.29	\$185.87	18.59
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2732 626 000 9018 000	Gasoline	\$2,500.00	\$237.31	\$713.46	28.54
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$6.16	\$47.29	47.29
2732	Vehicle Servicing & Maint SPED SA	\$4,540.00	\$297.76	\$1,005.36	22.14
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$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	\$500.00	\$0.00	\$175.00	35.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$0.00	\$0.00	\$268.56	0.00
01 2733 626 000 9001 002	Gasoline	\$0.00	\$86.37	\$193.69	0.00
01 2733 626 005 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$86.37	\$637.25	79.66
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$3,500.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$3,500.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$100.00	\$100.00	0.00
2900	Other Support Services	\$0.00	\$100.00	\$100.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$11,000.00	\$0.00	\$4,084.38	37.13
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$800.00	\$0.00	\$312.45	39.06
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$0.00	\$4.96	1.98
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$100.00	\$0.00	\$1.71	1.71
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$200.00	\$0.00	\$196.00	98.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$100.00	\$0.00	\$16.00	16.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$100.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$226.81	45.36
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$333.28	\$516.53	25.83
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$15,150.00	\$333.28	\$5,358.84	35.37
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,100.00	\$0.00	\$6,205.91	101.74
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.26	55.26
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$474.74	94.95
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$456.31	91.26
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$0.00	\$156.71	89.55
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,375.00	\$0.00	\$7,348.93	99.65
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$100,000.00	\$0.00	\$0.00	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 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$8,500.00	0.00
01 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$800,069.00	\$0.00	\$0.00	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$20,000.00	\$0.00	\$0.00	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$200.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$920,269.00	\$0.00	\$8,500.00	7.77
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$135,221.45	\$561,498.67	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$67,094.37	\$72,103.40	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$507.50	0.00
5000	DEBT SERVICES	\$0.00	\$202,315.82	\$634,109.57	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$8,841.34	\$35,365.36	35.37
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$40,425.00	\$2,695.02	\$10,780.08	26.67
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$7,039.00	\$669.28	\$2,677.12	38.03
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$6,751.00	\$650.09	\$2,600.36	38.52
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$1,498.00	\$223.24	\$892.96	59.61
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	\$3,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$50.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$487.50	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 650 000 1195 002	Supplies - Technology Related St Marys	\$0.00	\$3,223.46	\$3,223.46	0.00
6200	Title I, Part A ESSA	\$178,763.00	\$16,302.43	\$56,026.84	33.68
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$455.07	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$34.82	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$33.46	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$11.48	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	\$200.00	\$450.00	1,432.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$300.00	\$495.00	14.10
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$1,065.00	\$8,750.00	175.00
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$100.00	100.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$2,775.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$233.74	11.69
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$230.26	46.05
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$230.26	11.51
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$500.00	\$0.00	\$198.36	39.67
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

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$41.01	\$955.72	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$339.42	\$446.98	22.35
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$3,000.00	\$1,252.15	\$3,786.91	139.13
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$1,070.00	\$0.00	\$0.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$188.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$100.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$500.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$200.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$21.32	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$27,770.00	\$3,197.58	\$19,396.38	96.62
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 005 0000 002	Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	Increased Retirement - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 005 0000 002	Increased Retirement - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
6404	IDEA Part B (611) Base Birth to 4	\$0.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$896.28	\$896.28	28.57
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,137.00	\$896.28	\$896.28	28.57
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$13,800.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$37,500.00	\$2,213.13	\$8,852.52	23.61
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.73	\$19,262.92	41.16

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$6,500.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$14,808.00	\$800.08	\$3,200.32	21.61
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$6,063.76	44.59
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$0.00	\$164.51	\$658.04	0.00
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$349.88	\$1,399.52	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$1,050.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$2,875.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$3,580.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,350.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$3,350.00	\$162.73	\$650.92	19.43
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$4,265.00	\$354.09	\$1,416.36	33.21
01 6408 237 000 0000 002	Increased Retirement IDEA	\$22.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$33.00	\$55.87	\$223.48	677.21
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$42.00	\$121.59	\$486.36	1,158.00
01 6408 320 002 0000 002	Professional Educational Services	\$0.00	\$570.90	\$1,948.32	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$3,477.54	0.00
01 6408 330 005 0000 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$4,250.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$1,250.00	\$836.00	\$1,292.00	103.36
01 6408 610 000 0000 002	General Supplies	\$725.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$183,050.00	\$11,960.45	\$48,932.06	26.73
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$4,000.00	\$426.36	\$1,705.44	42.64
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.51	\$1,650.04	30.00
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,000.00	\$134.74	\$539.00	53.90
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$2,000.00	\$151.60	\$606.40	30.32
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$500.00	\$31.82	\$127.28	25.46

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$500.00	\$30.46	\$121.84	24.37
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$10.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$300.00	\$31.35	\$125.40	41.80
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$218.00	\$30.33	\$121.32	55.65
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$50.00	\$10.76	\$43.04	86.08
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$50.00	\$10.42	\$41.68	83.36
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$50.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$5,000.00	\$554.40	\$1,749.66	34.99
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$19,678.00	\$1,824.75	\$6,831.10	34.71
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$110.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$510.51	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$39.09	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$8.41	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$37.53	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$12.88	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$96.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$814.42	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEaK Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$250.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$50.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$50.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$10.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$250.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$5,000.00	\$0.00	\$698.00	13.96
6700	Fed Voc & Applied Tech (Perkins)	\$7,430.00	\$0.00	\$698.00	9.39
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$354.04	\$1,416.16	0.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$500.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	(\$97.02)	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$22.61	\$90.44	0.00

EXPENDITURE REPORT

December, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$26.03	\$104.12	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$50.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$8.94	\$35.76	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$10.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	(\$13.82)	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$610.00	\$300.78	\$1,646.48	269.91
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$250.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$4,000.00	\$325.71	\$1,815.56	45.39
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$1,000.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$100.00	(\$152.03)	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$500.00	\$24.90	\$138.87	27.77
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$100.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$500.00	\$23.96	\$133.51	26.70
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$150.00	\$8.23	\$45.86	30.57
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$6,700.00	\$230.77	\$2,133.80	31.85
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$9,000.00	\$0.00	\$0.00	0.00
6967	Title IV, Part A ESSA Student Support	\$9,000.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$36,000.00	\$5,351.88	\$17,312.27	48.09

EXPENDITURE REPORT

December, 2019

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	\$100.00	\$0.00	\$0.00	0.00
01 6968 122 000 0000 002	Temp Emp Instr Aide 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,000.00	\$173.85	\$1,004.88	50.24
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc Sec Title IV Part B ESSA 21st CCLC	\$3,000.00	\$422.70	\$1,401.25	46.71
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$2,000.00	\$220.51	\$919.04	45.95
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$1,000.00	\$75.74	\$315.63	31.56
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$44,110.00	\$6,244.68	\$20,953.07	47.50
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$3,000.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$1,170.85	58.54
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
6969	Title IV-A (Formula Based)	\$2,000.00	\$0.00	\$4,170.85	208.54
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$200.00	\$21.00	\$38.22	19.11
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$1,090.00	\$63.00	\$173.25	15.89
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$50.00	\$1.60	\$2.92	5.84
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$110.00	\$4.81	\$13.25	12.05
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$1.55	\$2.82	5.64
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$110.00	\$4.61	\$12.71	11.55
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$60.00	\$2.12	\$5.33	8.88
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$63.00	\$157.50	31.50
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	\$200.00	\$0.00	\$375.84	187.92
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$2,106.11	0.00
6990	Other Federal Categorical	\$2,370.00	\$161.69	\$2,887.95	121.85
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$12,321,231.00	\$1,113,301.70	\$4,412,843.18	36.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,321,231.00	\$1,113,301.70	\$4,412,843.18	36.48

Duties of the School Board Treasurer

For the Month of _____ December 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 - 1-8-2020
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-8-2020
- CH 4. Review Monthly Payables Report - 1-8-2020
- CH 5. Review Monthly Payroll Reports - 1-8-2020
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA 1-8-2020
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

1-8-2020

Date