

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, January 12, 2026
7:30 PM

District Office
635 N 4th Street
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, December 25, 2025

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
 - A. Recognition of Early Graduates
8. **Business**
 - A. Election of Officers
 - B. Early Graduation Request
 - C. 2026-2027 Negotiations
 - D. Staff Resignation
 - E. RFP for Lunch Program
 - F. Authorize All Bank Accounts and Check Signers
 - G. Appoint the Committee on American Civics
 - H. Appoint the Non-Discrimination Compliance Coordinator
 - I. Appoint the District Title IX Coordinator
 - J. Board Member Conflict of Interest - Policy #2005
 - K. Superintendent's Leave Report
9. **Option Enrollment Report**
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, December 15, 2025

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Monica Huber - Vice President-Elect
Aaron Sorensen - Member
Mark Thompson - Member
Aaron Troester - Member

Administrators

Michael Rotherham - Superintendent
William Wragge - Jr-Sr High School Principal
Jim York - Elementary School Principal
Bryan Corkle - Jr-Sr High School Assistant Principal
Tricia Wiseman - Elementary Assistant Principal
Nathan Larsen - Activities Director
Jill Brodersen - Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:33 PM.

Monica Huber: Present
Amy Rowse: Present
Aaron Sorensen: Present
Mark Thompson: Present
Aaron Troester: Present
Coby Welke: Present

Posted Locations:

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

Posted: Thursday, December 11, 2025

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:30 pm, on **Monday, December 15, 2025** at the Administrative Offices at 635 N 4th Street O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Bryan Corkle, Mike Rotherham, and Will Wragge were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the November 10, 2025 regular meeting, passed with a motion made by Aaron Sorensen and seconded by Coby Welke.

Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Business

8.A. 2026-2027 Negotiations

The teacher negotiation team would like to meet on Wednesday, December 17th at 6:00 pm at the District Office. No action is necessary.

8.B. Review Roof Bids

A motion to accept the bid from Armour Roof Company in the amount of \$82,000 to complete the project to repair/replace the roof section at the District Office, passed with a motion made by Monica Huber and seconded by Mark Thompson.

Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 6, Nay: 0

8.C. O'Neill Public Schools 2024-2025 Audit

A motion to approve the 2024-2025 Financial Statement as prepared by Dana Cole and Company, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

8.D. Set Board Retreat Date

A motion to hold a board retreat on Wednesday, January 14, 2026, at 4:00 pm, passed with a motion made by Mark Thompson and seconded by Coby Welke.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

8.E. Option Enrollment Report

There weren't any option enrollments to report for this month. No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

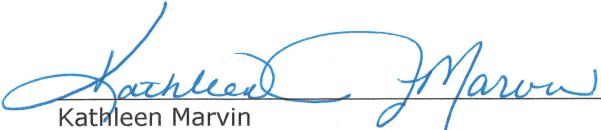
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Coby Welke and seconded by Monica Huber.

Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

11. Adjournment

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

Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0


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

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
Advanced Water Company, Inc..		1,806.00
AED Superstore		472.00
Alder, Beverli		101.75
Amazon.com		4,206.78
Anson Insurance Services, Inc.		3,955.56
Appearra		2,088.21
Apple.com		139.08
Applied Connective Technologies		2,370.13
Arbys #0577		22.84
Armendariz, Jessica		203.49
Avera St. Anthony's Hospital		1,592.60
Bartak Glass, Inc		90.00
Berg, Sarah		203.49
BK Catering		1,150.00
Black Hills Energy		4,468.99
Blaze Pizza		26.22
Bomgaars		269.88
Boshart, Laura		963.59
Bosselman Pump & Pantry Inc		1,608.71
Brachle, Ashley		203.49
Bradshaw, Melanie		873.77
Breiner Welding & Fabrication Inc		75.04
Burival, Tony		59.60
Butterfield, Phillip		352.00
Buxton, Cody		406.98
C & S Repair		746.57
Callison, Tara		18.75
Camp, Natalie		7,002.80
Carhart Lumber Co.		270.44
Carson, Denise		813.96
Casey's #2970 - Lincoln		21.30
Casey's General Stores, Inc.		148.31
CenturyLink		115.38
Charred Burger + Bar		35.33
Cheatum, Tamera		75.00
Chipolite - Lincoln		19.25
Chohon, Erin		644.39
Christensen, Jennifer		373.07
City of O'Neill		4,358.10
Clearfly		450.10
Connot Tire Service		1,036.10
Cooper, Maria		169.58
Courtyard by Marriott		75.29
Cubby's, Inc.		1,237.62
Cuhel, Frank		383.04
Dana F Cole & Company LLP		3,150.00
Double Play Apparel & Engraving		22.00
Dykshorn, Melissa		203.49
Egan Supply Co		357.95
Embassy Suites LaVista		609.56
Emme Construction, L.L.C.		750.00
Emme Sand & Gravel, Inc.		5,129.64
Engineered Controls, Inc.,		394.00
ESU #8		35,665.16

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Express Park Garage	40.00
Filip, George	85.40
Firebirds Omaha	79.16
Fisher, Tonya	478.80
Fox's Food Plaza	19.66
Frank, Shelly	223.44
Graduate Lincoln	924.00
GreatAmerica Financial Services	1,018.80
Guarantee Roofing & Sheet Metal, Inc	1,303.54
Guardian Security Service	2,535.51
Gueta-Lopez, Gabriela	203.49
Hagemann, Merle	7.97
Harte's Lawn Service	11,920.94
Heartland Fire Protection	342.75
Hilton Garden Inn Omaha Downtown	1,049.31
Hilton Omaha	631.99
Holt County Independent	169.92
Hurts Donut Company	3.80
Hyvee	57.96
Iowa 80 Truckstop	44.38
Island Supply Welding Co.	497.06
J.W. Pepper & Son, Inc.	305.00
Johnson's, Inc.	800.73
Jostens, Inc	72.03
Kellum Welding LLC	1,445.00
Kennedy, Valerie	406.98
Klasna, Lala	406.98
Krysl, Lisa	95.76
KSB School Law	483.50
Laible, Dustin	271.32
Lazlo's Brewery & Grill	44.80
Leaf Funding Inc	142.64
LeFever, Katie	335.16
Limburg, Lisa	203.49
Lincoln Marriott Cornhusker	110.00
Lunchtime Solutions, Inc..	3,143.25
Mathews, Alyssa	15.52
Maverik # 5019	51.31
MECA Parking	10.00
Mid-American Research Chemical	1,111.41
Miner, Cheryl	169.58
Multi-Health Systems Inc.	250.00
NASB-Nebr Assoc of School Boards	1,832.00
Nebraska Choral Directors Association	500.00
Nebraska Council of School Administrators	820.00
Nebraska Music Educators Association	55.00
Nebraska.gov	929.00
Neu You Physical Therapy, PC	1,400.50
NPPD	8,219.89
O'Neill Area Chamber of Commerce	171.00
O'Neill Auto Supply, Inc	43.67
O'Neill Car Wash LLC	26.54
O'Neill Printing Company	106.00
Ogden Hardware	749.75
Old Mattress Factory	48.40
Ollendick, Kacey	63.84

Pending Approval

Vendor Name	Amount
One Office Solution	2,561.81
One Source, The Background Check Co.,Inc	22.00
OPS Activity Account	1,355.33
OPS Lunch Fund	518.40
Panda Express #2600	27.39
PARC Louisville KY	6.00
Parks, Katie	101.75
Pearson, Inc, NCS	367.60
Peterson, Kristi	414.96
Pilot #171	65.00
Pinkerman, Denise	1,508.22
Prestige Group Inc	5,850.00
Prime Stop Convenience Store Nofolk	27.00
Pump & Pantry #13	114.61
Ranchland Auto Parts	685.48
Retirement Plan Consultants LLC	400.00
River Link,	5.36
Sayers, Angela	373.07
Schaecher Electric LLC	2,186.57
Security Shredding Services	200.00
Shad's Electric	897.83
Shell	60.00
Sholes, Molly	91.52
Special T's & More	1,085.00
Speedee Mart - Kearney	19.87
Speedee Mart Valentine	40.14
Stepp, Melanie	111.72
Steppco Refrigeration	339.61
Thompson, Erin	191.52
Three River	187.10
TimeClock Plus, LLC	3,591.20
Torpin's Rodeo Market	893.89
Torpin, Carla	406.98
University of Nebraska at Kearney	495.00
University of Nebraska	27.87
VanEvery, Maria	373.07
Viaero Wireless	18.94
Wayne State College	50.00
Welke, Amanda	127.68
Westerberg, Ashley	169.58
Wettlaufer, Kristin	339.15
White Star	43.15
Wilson, Sarah	440.90
Wiseman, Tricia	1,514.21
Wragge, William	49.00
Wright, Hannah	813.96
Young, Olivia	10.00
Zio's Pizzeria	47.64
Fund Total:	167,705.99

Pending Approval

Checking	1	Fund: 06	NUTRITION FUND	
Lunchtime Solutions, Inc..				90,395.72
Ogden Hardware				79.99
			Fund Total:	90,475.71
			Checking Account Total:	258,181.70

<u>Checking</u>	3		
Checking	3	Fund: 03	Employee Benefit Fund

<u>Vendor Name</u>	<u>Amount</u>	
Nebraska UC Fund	11.58	
		Fund Total: 11.58
		Checking Account Total: 11.58

<u>Checking</u>	8				
Checking	8	Fund: 08	Building Fund		
First Citizens Bank & Trust Company				1,966,765.37	
					Fund Total: 1,966,765.37
					Checking Account Total: 1,966,765.37

Pending Approval

O'NEILL PUBLIC SCHOOLS
COMMITTEE ON AMERICAN CIVICS MEETING MINUTES
Monday, December 15, 2025

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Monica Huber - Vice President-Elect
Aaron Sorensen - Member
Mark Thompson - Member
Aaron Troester - Member

Administrators

Michael Rotherham - Superintendent
William Wragge - Junior-Senior High School Principal
Jim York - Elementary Principal
Bryan Corkle - Junior-Senior High School Assistant Principal
Tricia Wiseman - Elementary Assistant Principal
Nate Larsen - Activities Director
Jill Brodersen - Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:00 PM.

Aaron Sorensen: Present
Aaron Troester: Present
Coby Welke: Present

Posted Locations:

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

Thursday, December 4, 2025

1. Call to Order

The **Committee on American Civics** of the O'Neill Public School Board of Education was called to order by **Coby Welke** at 7:00 pm, on **Monday, December 15, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

1.B. Excused/Unexcused Board Members

2. Approve Meeting Agenda

3. Reception of Visitors

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

4. Oral and Written Communications

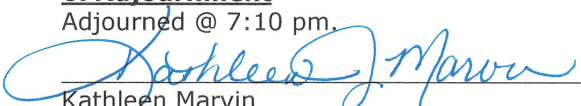
Communications received, either written or oral, were reviewed.

5. Business

5.A. Receive Public Input – Also Mr. Wragge explained the process students use to complete the citizenship test at the High School.

6. Adjournment

Adjourned @ 7:10 pm.


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

Board Meeting Dates

- September 15, 2025
- October 13, 2025
- November 10, 2025
- December 8, 2025
- January 12, 2026
- February 9, 2026
- March 16, 2026
- April 13, 2026
- May 11, 2026
- June 15, 2026
- July 13, 2026

Comments or questions from the audience at any other time during the meeting except for the agenda item "Oral and Written Communications", will, out of necessity, be declared out of order.

Please sign in if you wish to address the Board.

1. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.
2. Please state your name and the topic you are addressing before you begin.
3. Speakers are asked to direct their questions and comments to the chair. A member of the Board of Education or the Superintendent may direct clarifying questions to the chair, but the board will not under any circumstance enter into a debate with any member of the public.
4. Speakers may offer objective criticism of district operations and programs, but the Board would encourage members of the public to address complaints concerning individual district personnel through the proper chain of command. The chair may direct the member of the public to the appropriate means to address concerns brought before the Board; however, the board will not respond with action but will take comments under advisement and direct the comments to the appropriate staff member to address outside of the board meeting.
5. Please remember that this is a public meeting to conduct the business of the O'Neill Public School District. Offensive language, personal attacks and hostile conduct will not be tolerated. You should further be advised that there is no legal protection for any comments that are made.

Board Calendar

August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Board Committee Assignments
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing
- Base Growth Percentage Review

September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Authorize for Copier/Printing Bids (every 5 years, approved 2018)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Approve for Copier/Printing Contract (every 5 years, approved 2023)
- Accept Snow Removal Bids
- Review Superintendent's Leave Report

November

- Budget Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile
- Title I Review w/ St. Mary's

December

- Review Superintendent's Evaluation w/ Superintendent
- Approve Superintendent's Contract
- Negotiations Committee Meeting (as needed)
- Committee on American Civics Meeting (public comment will be received)
- Review Audit
- Review Superintendent's Leave Report

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement 2005 Forms
- Appoint District Non-Discrimination Compliance Coordinator
- Employment of Relatives, Domestic Partners, & Significant Others - Policy #4004
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #5004 – Option Enrollment
- Accept Lawn Care Bids
- Accept Audit Services Bid
- Review Superintendent's Leave Report

April

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off-Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022, approved for 2021-2022 Audit)
- Booster Club Annual Update

May

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #5045 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #5045
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Guardian Involvement in Education Practices Policy #5018 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)
- Review Superintendent's Leave Report

July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Guardian Involvement in Education Practices Policy #5018
- Review Student Bullying Policy #5054

REQUEST FOR EARLY GRADUATION

Student and Parent:

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

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

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

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

REQUEST FOR EARLY GRADUATION: 2025-2026 SCHOOL YEAR

Name of Student: Spencer Turpin Date: 1-12-2026

Name of Parent(s): Jesse Turpin Date: _____

Address: 614 E. Clay St. Phone: 402-336-7239

Courses needed to graduate: Government, Personal Finance, and English

Early graduation plans: Save money for collage, pay off sum of my car before collage, move to Mitchell SD, and start life.

Parent Signature: Jesse Turpin Date: 1-12-2026

Student Signature: Spencer Turpin Date: 1-12-2026

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

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

Administrative Signature: Vill Wynn Date: 1-6-26

January 5, 2026

Dear Mr. Wragge and Mr. Rotherham,

I am writing to inform you of my decision to retire from my teaching position in the 2026-2027 school year. It has been my pleasure to teach at O'Neill High School for the past nine years. Moving from Columbus to O'Neill was a big but positive change for me and helped me renew my love of teaching. I found the students at OHS to be respectful and eager to do well; administrators supportive of their teachers; a faculty willing to go out of its way to help students and colleagues be successful; and parents welcoming of phone calls of concern for their children. The teachers who have been lucky enough to have spent their entire careers in O'Neill might not be aware this isn't always to be expected in other school districts. For all of these reasons, my decision to retire wasn't an easy one.

I will forever be grateful for the opportunity to have worked at O'Neill High and to have played a small role in teaching students the O'Neill Way. I cannot think of a better way to end my thirty-three year-long career than being an O'Neill Eagle.

Best regards,

A handwritten signature in cursive script that reads "Danielle Reinhardt-Sigler". The signature is written in dark ink and is positioned above the printed name.

Danielle Reinhardt-Sigler

Stephanie Elder

Resignation Letter

Jim York
Elementary School Principal
701 N 4th St

January 6th, 2026

To Mr. York:

Please accept this as my letter of formal resignation as a Sixth Grade Teacher at O'Neill Elementary school. My last day is expected to be on May 20th, 2026. This has not been an easy decision to make because my time here has meant so much to me professionally and personally.

I am extremely happy with all the opportunities that I have been given here. I would also like to thank you for being supportive of my professional growth and wellness.

Let me know how I can help in making the transition of responsibilities as seamless as possible for everyone involved.

Best wishes,
Stephanie Elder



O'NEILL PUBLIC SCHOOL
BOARD OF EDUCATION COMMITTEES

Updated – 08/11/2025

Accreditation _____	Aaron Sorensen Amy Rowse Coby Welke
Committee on American Civics _____	Aaron Sorensen Aaron Troester Coby Welke
Budget _____	Mark Thompson Aaron Sorensen Monica Huber
Building and Grounds _____	Amy Rowse Mark Thompson Aaron Troester
Legislative Relations Network _____	Mark Thompson Monica Huber Amy Rowse
Negotiations _____	Aaron Sorensen Aaron Troester Coby Welke
Policy _____	Monica Huber Amy Rowse Coby Welke

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.
 - b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
 - c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent,

- spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
- (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school 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 matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.
3. Contracts with Board Member's Immediate Family.
- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
- (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.
4. Employing Members of the Immediate Family.
- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
- (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 1. who is not qualified for and able to perform the duties of the position;
 2. for any unreasonably high salary;
 3. who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.

- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
 - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
 - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
 - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
6. Conflict of Interest Relating to Campaigning or Political Issues
- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction 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.
 - b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
 - c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
 - d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding

a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.

- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.
9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

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.

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
11th Floor, State Capitol
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522

CONTRACTUAL INTEREST STATEMENT

NADC FORM C-3

POSTMARK
DATE _____
MICROFILM
NUMBER _____

OFFICE USE ONLY

BEFORE COMPLETING THIS FORM
READ THE FILING REQUIREMENTS ON
PAGE 3

- 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)**

ITEM 5 | **CONTINUATION**

(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.

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

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.

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.

<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> <hr/> <p style="text-align: center;">BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-4</p>	<p>POSTMARK DATE _____</p> <p>MICROFILM NUMBER _____</p> <hr/> <p style="text-align: center;">OFFICE USE ONLY</p>
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- Local 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. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons 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 or District: _____

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

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 and who are now employed or supervised by you.

A. Name _____ Relationship _____

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

Date Hired _____

B. Name _____ Relationship _____

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

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee of a political subdivision 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 of political subdivisions 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.

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.

- 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., 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 Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

NOTE: This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

Definitions

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.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.

2025-2026

Superintendent Leave Report

	Sick Leave (in hours)	Vacation Leave (in hours)
Beginning Balance - 07/11/2025	167.00	160.00
09/10/2025 Balance	167.00	160.00
used (9/11/2025 - 12/10/2025)	-11.00	-11.50
12/10/2025 Balance	156.00	148.50

O'Neill Public School

540 E Hynes Street, O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: January 8, 2026

Re: Board Report (High School)

Graduation

- One student has completed their classes and will graduate with an alternative diploma.
- We had one student complete their work to graduate with a regular diploma.
- The ceremony was held on Monday, January 12 at 7 pm.

2025-2026 Frolics Winter Dance:

- This year, Frolics is scheduled for January 30. The coronation will take place at 7:30 pm, with the dance to follow at 8:00 pm. This is an annual event that is sponsored by the OHS FCCLA program.

December O'Neill Way Award Winner:

- Jaret Corkle, Karysn Fox, and Preston Walsh

First Semester Failing Report:

- Our 7-12 grade failing report was 1.76%

Mr. Corkle and I are working to meet with the Faith-Based Education Group to discuss plans for next school year.

Danielle Reinhardt-Sigler has decided to retire from O'Neill Jr/Sr High School at the end of this year. She has taught for 33 years. She will be missed.





O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Board Report by Nate Larsen, AD for 12 January 2026, submitted on 8 January 2026.

Basketball: The boys team is currently 2-7 & recently finished as the runner-up of our home holiday tournament. The girls team is currently 9-1 & recently finished as the champion of our home holiday tournament & beat Crofton for only the 2nd time since 1996.

Booster Club: The youth basketball tournament on 1/3 was successful again this year. As usual, several volunteers made the event possible. Planning continues for the large event at the community center & the athletic banquet. We have secured Jeff Tomlin as the speaker for the athletic banquet. Jeff had a brief stint in O'Neill early in his career but is best known as the head football coach at Grand Island Senior High until he retired a couple years ago. He is now a speaker & assistant football coach at Hastings College. His website is teamgo11.com.

FCCLA: Many of the chapter members are working on STAR projects that they will present at the district competition on Wednesday, 1/21. If you would like to see some of the projects they are working on, there will be a presentation night at the high school on Sunday, 1/18 at 7pm. The chapter is also working concession stands, stocking care closets, delivering backpacks. The Frolics dance is scheduled for 8pm on Friday, 1/30.

FFA: The chapter has been preparing for districts & will compete in LDE's at West Holt on 1/14. State degree applications are due at the end of the month.

Music: The band & choir had a great first semester & preparations continue for conference honor band in March as well as our spring concerts & the district music contest, which we will host again this year.

Musical: The first round of auditions have taken place. There will be some call back auditions to help finalize the cast list. The production this year will be High School Musical 2 Junior.

Quiz Bowl: The junior high & high school teams both recently earned championships at the Stuart invite. We will host a junior high invite on 1/28.

Robotics: The teams have been busy working on their robots. The first contest is 1/10 & our home contest is 1/24.

Speech: The team has been busy preparing & will have a practice mock meet on 1/10 before traveling to Pierce on 1/17.

Wrestling: The teams continue to compete well against very tough competition. We will host a dual vs Grand Island Northwest in the new gym at 6pm on 1/13, which is also our senior recognition. We are going to experiment with some instant replay on the video board as well.

Mike Rotherham, Superintendent | Will Wragge, 7-12 Principal | Bryan Corkle, 7-12 Asst. Principal | Nate Larsen, 7-12 AD
Jim York, K-6 Principal | Tricia Wiseman, K-6 Asst. Principal | Jill Brodersen, SPED Director
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
Alex Miller, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Seth Ehlers, Girls Track & Field | Chad Dean, Band & Choir
Kendra Vanderbeek, One Act & Speech | Nic Simonson, Robotics | Shane Kruse, Art
Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Dance



Jill Brodersen
O'Neill Public School
Special Education Director
Sixpence Coordinator

January 2026

- Current Special Education Count: 194
- 20 IEP's, 0 IFSP's, 5 MDT's since last board mtg
- Tricia Wiseman will take over my District Assessment Coordinator roll next year so she is helping to set up testing and will be attending spring meetings with me
- Spring testing schedules, student and teacher schedules for next year, and the file audit continue to keep me busy



O'Neill Public Schools

Michael Rotherham, Superintendent

635 N 4th Street
O'Neill, NE 68763

email - mikerotherham@oneillschools.org
office phone - 402.336.3775
cell phone - 308.340.5770

January 9, 2026

- **Early Childhood Center Turf** - Harte's Lawn Service finished installing the turf at the playground.
- **High School Gym Speaker** - Applied Connective was here to fine-tune the speaker in the gym.
- **Enrollment** - After the first semester, we have had 60 students unenroll and 42 new students enroll in O'Neill Public Schools
- **Budget** - We are 33% into the 2025-2026 fiscal year, and our budget is 30.33% expended.

Mike

O'NEILL ELEMENTARY BOARD NOTE JANUARY 26



A FEW HAPPENINGS @ OES

As you may have remembered from my last board note, we are focusing on executive functioning at the Elementary. This instruction is coming in both our Tier I and Tier II time.

I have attached the document we are using as our guideline, as well as note that was sent home to parents in the newsletter.

If you have any questions about this, please let me know!

OES BY THE NUMBERS

beginning on January 6th, OES had 394 students. This is on par with the normal student population. We also showed growth in each grade on Winter DIBELS 8 Testing. This is a positive sign, but not a BIG reason to celebrate. This is not the end of the year, and we must keep pushing & doing our best.

BIG DAYS UPCOMING

Over the next two weeks, we have two big dates coming up for OES.

1. January 22nd---Holt County Spelling Bee in Stuart. We usually have a great showing at this event. Let's hope for another great one!
2. January 23rd---100th Day of School. This is always a big day in Elementary Land. I'm looking forward to celebrating.

GOOD WEATHER DAYS

I'm going to be honest with all of you, I kind of miss seeing snow right now. I love that we get seasons. However, this beautiful weather has allowed the teachers to do some different activities. I came across a few classes learning outside the other day. Plus, some teachers have done weather experiments that are normally done in March or April in December and January! I hope the weather stays nice & we keep moving on toward Spring!

Executive Functioning at O'Neill Elementary

Learned Helplessness

When I am working, I'm expected to do the following:

1. **Work for 3–5 minutes on my own. Look back at past work to help.**
2. **Ask a friend HOW to do the work.**
3. **State the problem to my teacher to ask for help.**



Accepting Responsibility

My job every day:

1. **Be prepared**
2. **Be ready to learn**
3. **Follow directions THE FIRST TIME without questioning/arguing**

You may hear teachers talking about “Executive Functioning skills” at school — but what does that really mean?

Executive Functioning (EF) is a set of brain-based skills that help children manage their behavior, emotions, time, and thinking. These skills act as the “air traffic control system” of the brain — helping kids plan, focus, remember instructions, control impulses, and follow through on tasks. They are the skills that allow children to learn how to learn.

Why Executive Functioning Skills Are So Important

Strong executive functioning skills help children:

- Follow multi-step directions
- Start tasks independently
- Stay focused and avoid distractions
- Manage big emotions
- Solve problems
- Complete work on time
- Transition between activities
- Persist through challenging tasks

These skills directly affect success in:

- Academics
- Friendships
- Behavior
- Confidence
- Long-term life success

In fact, research shows that executive functioning skills are often a stronger predictor of future success than IQ or test scores.

Why These Skills Must Be Taught (Not Just Expected)

Executive functioning skills develop gradually over childhood. Many children *want* to do well but struggle because these brain skills are still developing. That’s why we don’t just correct mistakes — we explicitly teach, model, and practice these skills in class. When we strengthen executive functioning, we improve both behavior and learning.

How You Can Support at Home

You can help strengthen these skills by:

- Using visual schedules and routines
 - Encouraging children to talk through steps before starting tasks
 - Practicing calming strategies for big emotions
 - Allowing children to solve small problems independently
 - Celebrating effort and persistence
 - Asking “What’s your plan?” instead of giving immediate answers
-

The Goal @ OES

Our goal is to help students become:

- Independent learners
- Confident problem-solvers
- Organized thinkers
- Resilient, responsible citizens

When we build executive functioning skills, we aren’t just helping children do better in school — we are preparing them for life.

Retraining Tickets

If students are struggling with their skills, they may be given a Retraining Ticket. These tickets are not a punishment, but rather an opportunity to practice Executive Functioning Skills. If a student receives a ticket, he/she will be required to practice the desired behavior. We have used retraining tickets at OES for years and they have proven successful. The only two Executive Functioning Skills OES students would receive tickets for would be are:

- Learned Helplessness
 - Accepting Consequences
-

Questions?

If you have any questions, please reach out to me at the Elementary School. You can call (402)-336-1400, email me at jimyork@oneillschools.org, or just stop in!

O'Neill Public Schools
 Payroll Report
 Dec - 2025

		Previous Year	Difference
Employee Gross Wages	\$666,379.46	\$659,215.64	\$7,163.82
Substitute Employee Gross Wages	\$17,548.83	\$23,743.11	(\$6,194.28)
Health/Dental Ins Benefit	\$173,259.93	\$165,769.22	\$7,490.71
HSA Benefit	\$5,161.95	\$3,481.90	\$1,680.05
Retirement Benefit	\$53,483.81	\$64,351.71	(\$10,867.90)
Medicare/Social Security Taxes	\$50,314.19	\$50,220.03	\$94.16
Total Payroll Expense to District	\$966,148.17	\$966,781.61	(\$633.44)

OPS ACTIVITY REPORT
December 2025

Balance - November 30, 2025 \$ 23,138.03

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Kendra Vanderbeek - One Act Supplies	\$	265.84	
US Bank - National FFA meals, NSAA lunch	\$	443.38	
Jostens - Bars and pins	\$	764.70	
TOTAL EXPENDITURES			\$ 1,473.92

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - December 31, 2025 \$ 21,664.11

OPS ATHLETIC REPORT
December 2025

Balance - November 30, 2025

39,917.90

RECEIPTS:

N. Larsen - C-Team G&B BB w/ North Central Gate	\$	178.00
N. Larsen - C-Team G&B BB w/ Ainsworth Gate	\$	109.00
N. Larsen - JV/V G&B BB w/ Pierce Gate	\$	801.00
N. Larsen - Conference payment for Cross Country timing	\$	250.00
N. Larsen - Mt. Michael deposit	\$	86.00
N. Larsen - JV/V G&B BB w/ Elkhorn Valley	\$	684.00
N. Larsen - District Volleyball reimbursement	\$	142.93
N. Larsen - JH Boys Wrestling invite Gate	\$	958.00
N. Larsen - V G&B Wrestling Invite Gate	\$	5,359.30
N. Larsen - JV Boys Wrestling invite Gate	\$	255.00
N. Larsen - Adult Activity Passes	\$	160.00
TOTAL RECEIPTS:		\$ 8,983.23

EXPENDITURES:

US Bank - NSAA District 3 meeting lunch	\$	8.25
Jostens Inc - Bars and pins	\$	1,157.26
Nick Hostert - JV Boys Basketball w/ Pierce Official	\$	55.00
Drew Morrow - JV Boys Basketball w/ Crofton Official	\$	55.00
Nick Hostert - JH Girls Basketball w/ Creighton Official	\$	80.00
Elliot Neuheisel - JV Girls Basketball w/ Elkhorn Valley Official	\$	55.00
Nick Hostert - JH Girls Basketball w/ Summerland Official	\$	120.00
Elliot Neuheisel - JV Girls Basketball w/ Pierce Official	\$	55.00
Nick Hostert - C-Team G&B Basketball w/ North Central Official	\$	110.00
Aaron Kruger - V G&B Basketball w/ Elkhorn Valley Official	\$	170.00
Todd Heithoff - V G&B Basketball w/ Elkhorn Valley Official	\$	170.00
Beau Viergutz - V G&B Basketball w/ Elkhorn Valley Official	\$	170.00
Elliot Neuheisel - C-Team G&B Basketball w/ Ainsworth Official	\$	110.00
David Uldrich - V G&B Basketball w/ Pierce Official	\$	170.00
Derrick Leise - V G&B Basketball w/ Pierce Official	\$	170.00
Riley Arens - V G&B Basketball w/ Pierce Official	\$	170.00
Aaron Kruger - Holiday Tournament Official	\$	340.00
Beau Viergutz - Holiday Tournament Official	\$	340.00
Gavin Higgins - Holiday Tournament Official	\$	340.00
Todd Heithoff - Holiday Tournament Official	\$	340.00
Clint Dennis - Holiday Tournament Official	\$	170.00
Brad Hoffman - Holiday Tournament Official	\$	170.00
AJ Abbott - Holiday Tournament Official	\$	170.00
Brandon Arens - Holiday Tournament Official	\$	170.00
Jackson Larsen - Holiday Tournament Official, JH G BB Tourney Official	\$	150.00
Drew Morrow - Holiday Tournament Official, JH G BB Tourney Official	\$	110.00
Andrew Carlson - V G&B Basketball w/ Crofton Official	\$	170.00
Brad Hoffman - V G&B Basketball w/ Crofton Official	\$	170.00
Clint Dennis - V G&B Basketball w/ Crofton Official	\$	170.00
Norfolk Catholic High School - C-Team B Basketball tourney entry fee	\$	25.00
David Gibbens - JH Boys Wrestling Invite Official	\$	200.00
Levi Lewis - JH Boys Wrestling Invite Official	\$	200.00
Jonah Heng - JH Boys Wrestling Invite Official	\$	200.00
Ayden Wintz - JH Boys Wrestling Invite Official	\$	200.00
Corey Dawe - JH Boys Wrestling Invite Official	\$	200.00
Jarrold Bazata - V G&B Wrestling Invite Official	\$	400.00
Eric Brandl - V G&B Wrestling Invite Official	\$	400.00
Jimmy Buell - V G&B Wrestling Invite Official	\$	400.00

OPS ATHLETIC REPORT

December 2025

Adam Burenheide - V G&B Wrestling Invite Official	\$	400.00	
David Gibbens - V G&B Wrestling Invite Official	\$	400.00	
Nathan Hunt - V G&B Wrestling Invite Official	\$	400.00	
Rusty Hunt - V G&B Wrestling Invite Official	\$	400.00	
Levi Lewis - V G&B Wrestling Invite Official	\$	400.00	
Brett Mauler - V G&B Wrestling Invite Official	\$	400.00	
Ryley Spatz - V G&B Wrestling Invite Official	\$	400.00	
Levi Lewis - JV Wrestling Invite Official	\$	200.00	
Corey Dawe - JV Wrestling Invite Official	\$	200.00	
Jonah Heng - JV Wrestling Invite Official	\$	200.00	
Ponca High School - JV Wrestling entry fee	\$	100.00	
Wood River Rural High School - Boys Wrestling invite entry fee	\$	150.00	
Aurora Public Schools - HS Girls Wrestling entry fee	\$	100.00	
Boone Central High School - JH Boys Wrestling entry fee	\$	100.00	
Valentine Community Schools - HS Boys Wrestling invite entry fee	\$	150.00	
Valentine Community Schools - HS Girls Wrestling invite entry fee	\$	150.00	
Ord High School - Wrestling dual tourney entry	\$	110.00	
High Plains Community School - Girls Wrestling entry fee	\$	200.00	
Tri County High School - Boys Wrestling invite entry fee	\$	250.00	
Three & Co Bakery - Pork for wrestling invite hospitality	\$	253.34	
Awards Unlimited - JH Wrestling Medals	\$	444.27	
O'Neill Band Boosters - Share of hospitality coupons from Wrestling concessions	\$	60.20	
Stadium Sports - Wrestling jackets and pants	\$	503.95	
TOTAL EXPENDITURES			\$ 13,832.27
ADJUSTMENTS			
Transfer to Concessions for Hospitality Coupons	\$	90.30	
TOTAL ADJUSTMENTS			\$90.30
Balance - December 31, 2025			\$ 34,978.56

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	23,138.03	1,473.92	0.00	0.00	21,664.11
	ACTIVITIES TOTAL	23,138.03	1,473.92	0.00	0.00	21,664.11
05 704 0126	ANNUAL	3,700.44	0.00	0.00	0.00	3,700.44
	ANNUAL TOTAL	3,700.44	0.00	0.00	0.00	3,700.44
05 704 0100	ATHLETICS	52,352.49	1,165.51	0.00	0.00	51,186.98
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	0.00	110.00	0.00	0.00	(110.00)
05 704 0106	BASKETBALL - GIRLS	606.00	310.00	0.00	0.00	296.00
05 704 0107	BASKETBALL - BOYS/GIRLS	(4,237.50)	4,075.00	1,772.00	0.00	(6,540.50)
05 704 0108	CROSS COUNTRY	280.76	0.00	250.00	0.00	530.76
05 704 0109	FOOTBALL	(8,134.77)	0.00	86.00	0.00	(8,048.77)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0112	UNIFIED BOWLING	362.00	0.00	0.00	0.00	362.00
05 704 0114	SOFTBALL	(582.48)	0.00	0.00	0.00	(582.48)
05 704 0115	TRACK	(455.97)	0.00	0.00	0.00	(455.97)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	1,424.00	0.00	142.93	0.00	1,566.93
05 704 0118	WRESTLING	(3,386.63)	8,171.76	6,572.30	(90.30)	(5,076.39)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	960.00	0.00	160.00	0.00	1,120.00
05 704 0122	ACTIVITY TICKETS - FAMILY	700.00	0.00	0.00	0.00	700.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	39,917.90	13,832.27	8,983.23	(90.30)	34,978.56
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	3,098.37	0.00	0.00	0.00	3,098.37
05 704 0219	CLASS OF '27	5,124.34	1,276.91	0.00	0.00	3,847.43
05 704 0220	CLASS OF '28	4,636.43	0.00	0.00	0.00	4,636.43
05 704 0221	CLASS OF '29	3,301.20	0.00	0.00	0.00	3,301.20
05 704 0222	CLASS OF '30	847.20	0.00	0.00	0.00	847.20
05 704 0223	CLASS OF '31	290.00	0.00	0.00	0.00	290.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	CLASSES TOTAL	27,556.25	1,276.91	0.00	0.00	26,279.34
05 704 0301	BAND	2,047.94	0.00	0.00	0.00	2,047.94
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	697.78	0.00	0.00	0.00	697.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	11,470.20	453.00	100.00	0.00	11,117.20
05 704 0306	CHOIR - JH/HS	6,736.94	0.00	0.00	0.00	6,736.94
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	54.14	0.00	0.00	0.00	54.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	4,310.97	256.20	1,238.90	0.00	5,293.67
05 704 0310	FINE ARTS CLUB	3,062.18	42.00	150.00	0.00	3,170.18
05 704 0311	FLAG CORPS	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	0.00	0.00	0.00	0.00	0.00
05 704 0313	LIBRARY - ELEMENTARY	1.43	0.00	0.00	0.00	1.43
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 0319	MUSICAL	3,366.93	0.00	150.00	0.00	3,516.93

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	1,459.54	790.00	522.22	0.00	1,191.76
05 704 0322	QUIZ BOWL TEAM	939.02	156.00	180.00	0.00	963.02
05 704 0323	SOUNDSATIONAL SINGERS	13,876.16	875.64	144.00	0.00	13,144.52
05 704 0324	SPEECH TEAM	1,929.10	0.00	0.00	0.00	1,929.10
05 704 0325	SPIRIT FUND	5,447.01	65.94	75.00	0.00	5,456.07
05 704 0326	STUDENT COUNCIL	706.03	0.00	219.00	0.00	925.03
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,149.60	0.00	0.00	0.00	1,149.60
05 704 0335	EAGLE EYE BROADCASTING	14,503.50	1,054.58	130.00	0.00	13,578.92
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,841.93	0.00	150.00	0.00	7,991.93
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,658.09	500.00	0.00	0.00	1,158.09
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0344	SENIOR ACTIVITY GYM PICTURES	319.40	0.00	0.00	0.00	319.40
05 704 0345	CTL	3,377.25	0.00	0.00	0.00	3,377.25
05 704 0346	ADMINISTRATION FUND	1,716.15	0.00	0.00	0.00	1,716.15
05 704 0347	CIRCLE OF FRIENDS	428.06	0.00	0.00	0.00	428.06
05 704 0348	EHA WELLNESS	854.05	0.00	0.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	3.90	0.00	0.00	0.00	3.90
05 704 0350	ELEM STUDENT COUNTIL	12.99	0.00	277.50	0.00	290.49
	CLUBS TOTAL	91,418.03	4,193.36	3,336.62	0.00	90,561.29
05 704 0127	CONCESSIONS	19,895.57	5,813.65	13,592.94	90.30	27,765.16
	CONCESSIONS TOTAL	19,895.57	5,813.65	13,592.94	90.30	27,765.16
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	4,523.81	0.00	0.00	0.00	4,523.81
05 704 0129	FCCLA	7,034.85	535.20	1,706.01	0.00	8,205.66
	FCCLA TOTAL	11,558.66	535.20	1,706.01	0.00	12,729.47
05 704 0143	FFA	43,758.78	12,596.85	1,355.33	0.00	32,517.26
05 704 0151	FFA GREENHOUSE	980.09	0.00	0.00	0.00	980.09
	FFA TOTAL	44,738.87	12,596.85	1,355.33	0.00	33,497.35
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	0.00	(3,920.00)	0.00	(3,669.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	940.91	0.00	303.68	0.00	1,244.59
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	17,194.76	0.00	0.00	0.00	17,194.76
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0145	MENTORING	47.08	0.00	0.00	0.00	47.08
05 704 0148	BACKPACK PROGRAM	5,966.77	0.00	2,000.00	0.00	7,966.77
05 704 0149	SCOREBOARD/VIDEO BOARD	90,939.67	0.00	0.00	0.00	90,939.67
	MISCELLANEOUS TOTAL	119,936.74	0.00	(1,616.32)	0.00	118,320.42
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
	PARENT GROUP TOTAL	807.99	0.00	0.00	0.00	807.99
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	1,631.72	6,920.51	925.00	0.00	(4,363.79)
05 704 0406	BASKETBALL CLUB - GIRLS	4,813.18	709.35	660.00	0.00	4,763.83
05 704 0407	ELEM/JH B&G BB CLUB	4,714.42	3,225.30	250.00	1,024.18	2,763.30
05 704 0408	CROSS COUNTRY CLUB	5,308.31	27.67	0.00	0.00	5,280.64
05 704 0409	FOOTBALL CLUB	4,808.23	3,273.05	330.00	0.00	1,865.18
05 704 0410	GOLF CLUB - BOYS	1,740.01	0.00	0.00	0.00	1,740.01
05 704 0411	GOLF CLUB - GIRLS	803.21	0.00	0.00	0.00	803.21
05 704 0412	"O" CLUB	3,613.24	0.00	500.00	0.00	4,113.24
05 704 0414	SOFTBALL CLUB	2,653.76	0.00	0.00	0.00	2,653.76
05 704 0415	TRACK CLUB	3,242.21	27.68	0.00	0.00	3,214.53
05 704 0417	VOLLEYBALL CLUB	1,615.49	0.00	0.00	0.00	1,615.49
05 704 0418	WRESTLING CLUB	1,912.73	1,948.20	3,418.00	0.00	3,382.53
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,024.18	0.00	0.00	(1,024.18)	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	0.00	0.00	1,687.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
05 704 0425	JH FOOTBALL CLUB	267.90	0.00	0.00	0.00	267.90
	SPORTS CLUBS TOTAL	39,840.76	16,131.76	6,083.00	0.00	29,792.00
05 704 0135	T & I	3,983.60	480.90	883.85	0.00	4,386.55
05 704 0166	T & I CONST	1,620.37	475.63	500.00	0.00	1,644.74
	T & I TOTAL	5,603.97	956.53	1,383.85	0.00	6,031.29
	GRAND TOTAL	432,790.84	56,810.45	34,824.66	0.00	410,805.05

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	41,442.10	1,824,575.61	20.62	7,023,010.39
01 1115	Carline Tax	1,500.00	0.00	0.22	0.01	1,499.78
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	0.00	0.00	110,000.00
01 1125	Motor Vehicle Taxes	500,000.00	50,983.28	218,158.74	43.63	281,841.26
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	3,492.48	19,890.27	99.45	109.73
01 1800 1193	Community Services Act - Toddler	0.00	130.00	900.00	0.00	(900.00)
01 1800 1194	Community Services Act - Infant	0.00	0.00	150.00	0.00	(150.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	0.00	648.00	10.80	5,352.00
01 1911	Local License Fees	5,000.00	0.00	4,530.00	90.60	470.00
01 1920	Contributions & Donations	2,000.00	0.00	1,127.00	56.35	873.00
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	0.00	0.00	1,000.00
01 1920 1198	Family Lit	0.00	0.00	902.00	0.00	(902.00)
01 1921	Police Court Fees (City Fines)	500.00	0.00	100.00	20.00	400.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	96,047.86	2,070,981.84	21.79	7,432,754.16
01 2110	County Fines and License Fees	20,000.00	3,883.48	17,351.93	86.76	2,648.07
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	3,883.48	17,351.93	86.76	2,648.07
01 3110	State Aid	1,287,215.00	253,710.00	507,423.00	39.42	779,792.00
01 3120	SPED School Age	1,000,000.00	200,486.00	200,486.00	20.05	799,514.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	181,399.92	27.91	468,600.08
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	1,451.43	8.54	15,548.57
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,500.00	0.00	7,776.00	103.68	(276.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	39,847.00	13.28	260,153.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	454,196.00	938,383.35	27.48	2,475,831.65
01 4505	Title I, Part A	170,000.00	0.00	13,909.00	8.18	156,091.00
01 4509	Title II, Part A	45,000.00	2,750.00	2,750.00	6.11	42,250.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	0.00	206.00	5.74	3,380.00
01 4518	IDEA Part B Base & E/P	203,686.00	54,234.00	54,234.00	26.63	149,452.00
01 4521	IDEA Part B Proportionate Share	31,237.00	0.00	2,819.00	9.02	28,418.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	1,321.58	6.61	18,678.42
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	1,116.63	4,466.52	89.33	533.48
01 4709	Medicaid Administrative Activities	15,000.00	0.00	2,107.35	14.05	12,892.65
01 4969	Title IV-A Formula Based	10,000.00	0.00	4,645.00	46.45	5,355.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	58,100.63	86,458.45	15.62	467,080.55
01 5690	Other Non-Revenue Receipts	8,000.00	0.00	2,338.00	29.23	5,662.00
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	3,032.04	151.60	(1,032.04)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	0.00	5,370.04	53.70	4,629.96
01 9000	Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	Subtotal: Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	Fund Total:	13,501,490.00	612,227.97	3,121,085.61	23.12	10,380,404.39

Revenue Summary Report

Processing Month: 12/2025

User ID: KMARVIN

Regular; Processing Month 12/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,501,490.00	612,227.97	3,121,085.61	23.12	10,380,404.39

O'Neill Public Schools

Income - Expense Summary

December, 2025

IMPREST ACCOUNT

Checking Account Balance - 11/29/2025		\$5,014.86
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$5.40	
	<u> </u>	
TOTAL REVENUE		\$5.40
EXPENDITURES:		
	<u> </u>	
TOTAL EXPENDITURES		<u> </u>
TOTAL IMPREST BALANCE - 12/31/2025		<u>\$5,020.26</u>

BANK STATEMENT BALANCE - 11/28/2025		\$5,020.26
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
	<u> </u>	
ENDING BALANCE		<u>\$5,020.26</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,020.26
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	\$20.26
	<u> </u>
Imprest Account Balance	\$5,000.00

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 08

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	8,732.73	384,603.84	0.00	(384,603.84)
08 1115	Carline Tax	0.00	0.00	0.05	0.00	(0.05)
08 1510	Interest	0.00	2,382.65	11,584.76	0.00	(11,584.76)
	Subtotal: Local Receipts	0.00	11,115.38	396,188.65	0.00	(396,188.65)
08 3133	Nameplate Capacity Tax	0.00	0.00	38,237.78	0.00	(38,237.78)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	305.95	0.00	(305.95)
	Subtotal: STATE RECEIPTS	0.00	0.00	38,543.73	0.00	(38,543.73)
08 5300	Proceeds from the Disposal of Property	0.00	1,840.00	8,600.00	0.00	(8,600.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,840.00	8,600.00	0.00	(8,600.00)
08 6400	Extraordinary Items	0.00	115,000.00	115,000.00	0.00	(115,000.00)
	Subtotal: 6000	0.00	115,000.00	115,000.00	0.00	(115,000.00)
	Fund Total:	0.00	127,955.38	558,332.38	0.00	(558,332.38)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4500 350 000 0000 000	Technical Services-Bldg Acquisition	\$0.00	\$0.00	\$0.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$0.00	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
4500	Building Acquisition & Const	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$1,935,347.00	\$1,935,347.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$31,418.37	\$31,418.37	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$1,966,765.37	\$1,966,765.37	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$1,966,765.37	\$1,966,765.37	0.00

O'Neill Public Schools
Income - Expense Summary
December-2025

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	1,429,596.13	
First Citizens Bank - Checking Account Balance	<u>1,265,384.94</u>	
		\$2,694,981.07

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>12,461.46</u>	
		\$12,461.46

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>811,007.11</u>	
		\$811,007.11

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>9,887.40</u>	
		\$9,887.40

O'Neill Public Schools
Income - Expense Summary
December-2025

GENERAL FUND

BALANCE - 11/30/2025		\$1,794,110.83
REVENUE		
Taxes	41,442.10	
Motor Vehicle Taxes	50,983.28	
Interest - GPS Checking	3,492.48	
Community Services Act - Sixpence Toddler	130.00	
County Fines & License Fees	3,883.48	
State Aid	253,710.00	
SPED School Age	200,486.00	
Title II, Part A	2,750.00	
IDEA Part B Base & E/P	54,234.00	
Medicaid in Public Schools	1,116.63	
TOTAL REVENUE	<hr/>	\$612,227.97
EXPENDITURES		
Payables	(1,133,047.58)	
TOTAL EXPENDITURES	<hr/>	(\$1,133,047.58)
LIABILITIES		
BCBS Employer Share	1,588.23	
AFLAC	55.09	
Life Insurance Payable	(69.27)	
TOTAL LIABILITIES	<hr/>	\$1,574.05
TOTAL GENERAL FUND BALANCE - 12/31/2025		<hr/> \$1,274,865.27

O'Neill Public Schools
Income - Expense Summary
December-2025

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 11/30/2025 **\$197,821.55**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	19,717.27
Federal Reimbursement Nutrition Programs - Breakfast	4,298.24
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	24,316.64
SFSP Adult Meals	0.00
Online Fees Received/charges	(140.55)
Other Receipts	0.00

TOTAL REVENUE **\$48,191.60**

EXPENDITURES

Salaries	(696.96)
Benefits	(109.62)
Advertising	0.00
Food - NSLP	(90,395.72)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	(79.99)
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$91,282.29)**

TOTAL NUTRITION FUND BALANCE - 12/31/2025 **\$154,730.86**

O'Neill Public Schools
Income - Expense Summary
December-2025

DEPRECIATION FUND

BALANCE - 11/30/2025		\$1,264,224.10
REVENUE		
Interest	1,160.84	
TOTAL REVENUE	<u>1,160.84</u>	\$1,160.84
EXPENDITURES		
Payables		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL DEPRECIATION FUND BALANCE - 12/31/2025		<u>\$1,265,384.94</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2025		\$12,457.95
REVENUE		
Interest - Great Plains State Bank Checking	15.09	
TOTAL REVENUE	<u>15.09</u>	\$15.09
EXPENDITURES		
	(11.58)	
TOTAL EXPENDITURES	<u>(11.58)</u>	<u>(\$11.58)</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2025		<u>\$12,461.46</u>

O'Neill Public Schools
Income - Expense Summary
December-2025

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 11/30/2025 **\$2,649,817.10**

REVENUE

Taxes 8,732.73

Interest 2,382.65

Sale of Property 1,840.00

Extraordinary Items - Settlement 115,000.00

TOTAL REVENUE **\$127,955.38**

EXPENDITURES

Expenses (1,966,765.37)

TOTAL EXPENDITURES **(\$1,966,765.37)**

TOTAL BUILDING FUND BALANCE - 12/31/2025 **\$811,007.11**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 9,057.27

BALANCE - 11/30/2025 **\$9,057.27**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,618.53

Great Plains State Bank - Interest 18.50

TOTAL REVENUE **\$6,637.03**

EXPENDITURES

GPS - Employee Reimbursements (5,806.90)

TOTAL EXPENDITURES **(\$5,806.90)**

GPS Bank - Checking Account Balance 9,887.40

TOTAL FLEX BENEFIT FUND BALANCE - 12/31/2025 **\$9,887.40**

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	\$5,000.00	\$531.08	\$2,725.36	54.51
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	\$81,208.00	\$4,118.66	\$16,474.64	20.29
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,849.95	\$294,850.62	33.48
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.33	\$15,733.32	44.44
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$4,983.33	\$19,933.32	32.36
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.00	\$9,440.00	33.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.34	\$10,261.36	24.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.33	\$6,933.32	33.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.00	\$17,472.00	33.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,613.99	\$122,455.96	32.85
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.33	\$23,533.32	33.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.33	\$21,058.60	25.31
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.16	\$56,084.64	30.28
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.33	\$6,933.32	33.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.33	\$27,733.32	33.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.66	\$50,666.64	33.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.33	\$25,333.32	33.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,645.83	\$73,369.28	35.25
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,199.99	\$56,799.96	36.12
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.00	\$20,800.00	33.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.16	\$22,216.64	33.79
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.33	\$6,293.32	33.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.66	\$40,466.64	33.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$49.50	\$49.50	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$4,035.84	\$15,485.00	48.32
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$48.60	\$128.58	1.29
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$2,261.25	\$13,058.75	29.02
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$135.00	\$1,755.00	43.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$405.00	20.25
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$243.00	16.20
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$151.89	25.32
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$0.00	\$35.10	2.93
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$1,602.79	\$3,118.84	22.28
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$573.75	\$1,822.50	91.13
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$135.00	19.29
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$152.55	\$1,675.68	33.51
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$121.83	12.18
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$101.25	\$641.25	32.06
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$337.50	\$1,215.00	27.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$101.25	\$1,518.75	50.63
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$573.75	\$7,158.74	89.48
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$236.25	\$1,012.50	40.50
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$101.25	\$101.25	10.13
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$33.75	\$270.01	13.50
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$162.00	21.60
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$506.25	\$1,046.25	20.93
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1199 001	Temp Emp - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$0.00	\$128.70	12.87
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$9.28	0.46
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$2,000.00	\$72.00	\$126.00	6.30
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$750.00	\$0.00	\$47.14	6.29
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$5,102.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$18.00	\$36.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,746.00	\$36.00	\$144.00	2.13
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,249.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$18.00	\$18.00	7.20
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$18.00	\$90.00	1.20
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$1,908.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$300.00	\$36.00	\$306.00	102.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$18.00	\$81.00	40.50
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$54.00	\$162.00	32.40
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$7,000.00	\$18.00	\$108.00	1.54
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$108.00	\$432.00	57.60
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$250.00	\$36.00	\$36.00	14.40
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$54.00	27.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$500.00	\$0.00	\$36.00	7.20
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1198 002	Teach/Prof - Add'l Comp - Family Lit	\$0.00	\$730.75	\$2,960.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$222,500.00	\$19,216.22	\$79,199.88	35.60
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.67	\$3,666.68	33.33
01 1100 151 000 4524 002	Add'l Comp - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$57.24	\$57.24	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$5,000.00	\$406.04	\$1,903.96	38.08
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$0.00	\$242.28	96.91
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$17.48	\$17.48	17.48
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$139.40	\$276.09	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$0.00	\$87.22	87.22
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	\$150.00	\$0.00	\$161.51	107.67
01 1100 152 000 1197 001	Add'l Comp - Inst Aides - Ed Quest	\$10.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$325.75	\$1,830.07	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$858.21	\$4,959.26	58.34
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$11,400.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$12,200.00	\$1,016.67	\$4,066.68	33.33
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$19,733.00	\$815.99	\$3,166.31	16.05
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$28,311.41	\$110,962.58	34.27
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$3,296.28	44.44
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$231.32	33.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,933.00	\$494.44	\$1,977.76	33.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$733.54	\$2,934.16	24.67
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.63	\$1,982.52	33.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$1,146.56	33.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.01	\$36,208.04	34.31
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$139.68	33.34
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$175.65	25.31
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,304.96	\$17,219.84	27.90
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$495.63	\$1,689.57	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$9,063.60	33.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$18,127.20	33.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$2,894.32	33.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$22,508.40	29.61
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$15,325.28	35.23
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.44	\$6,797.76	33.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,219.21	\$4,876.84	33.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$1,318.52	33.33
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$15,860.24	33.33
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$500.00	\$40.63	\$218.36	43.67
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$3.79	\$3.79	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,452.00	\$308.74	\$1,185.29	48.34
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$6,074.00	\$308.87	\$1,223.04	20.14
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,358.36	\$21,404.65	33.45
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$295.00	\$1,180.00	38.25
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$373.07	\$1,489.51	32.03
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$176.68	\$706.72	33.30
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$187.68	\$750.70	21.08
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$124.95	\$499.80	29.50
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$325.89	\$1,299.39	33.20
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,282.15	\$9,128.22	33.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1118 001	Social Security - FCS	\$5,547.00	\$450.07	\$1,800.31	32.46
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$1,596.34	25.29
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,026.98	\$4,120.43	30.35
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$126.33	\$506.00	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.06	\$2,092.24	33.33
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$927.97	\$3,707.76	33.20
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.49	\$1,937.96	33.68
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,485.70	\$5,546.64	35.63
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,092.54	\$4,370.07	36.40
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$377.82	\$1,502.97	33.15
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$410.75	\$1,647.10	33.44
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.78	\$471.12	33.29
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$699.13	\$2,799.29	33.17
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1198 002	Soc Sec - Family Lit	\$0.00	\$54.17	\$218.38	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$17,022.00	\$1,470.16	\$6,059.33	35.60
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.12	\$280.48	33.31
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$4.38	\$4.38	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$350.00	\$31.06	\$145.65	41.61
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$18.54	37.08
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$1.33	\$1.33	2.66
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$10.66	\$21.11	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$6.68	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	\$12.35	0.00
01 1100 222 000 1197 001	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$24.89	\$139.48	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$65.71	\$379.53	43.52
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$500.00	\$3.69	\$9.82	1.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$172.99	\$999.02	28.54
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$10.33	\$134.27	53.71
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$30.99	12.40
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$18.58	18.58
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$11.61	23.22
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$0.00	\$2.68	2.68
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$122.60	\$238.58	23.86
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$43.89	\$139.45	69.73
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$10.34	20.68
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$11.66	\$128.22	16.03
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$9.32	18.64
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$7.75	\$49.06	32.71
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$25.83	\$92.97	30.99
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$7.75	\$116.22	46.49
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$43.89	\$547.66	91.28
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$18.08	\$77.47	38.74
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$7.75	\$7.75	7.75
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$2.58	\$20.64	10.32
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$12.39	24.78
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$38.73	\$80.06	17.79
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1199 001	Soc Sec - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$933.00	\$77.79	\$311.16	33.35
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$39.04	\$209.78	52.45
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$577.00	\$62.66	\$201.01	34.84
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$5,969.00	\$308.00	\$1,220.14	20.44
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,427.93	\$21,674.84	33.48
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$289.10	\$1,156.40	38.84
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$367.60	\$1,467.74	32.41
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$173.46	\$693.84	33.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$191.20	\$764.81	21.53
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$127.40	\$509.60	30.08
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$322.37	\$1,285.52	33.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$27,400.00	\$2,251.45	\$9,007.10	32.87
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$432.43	\$1,729.71	32.46
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$509.60	\$1,547.81	25.31
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,033.21	\$4,144.68	30.44
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$128.72	\$515.57	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$509.60	\$2,038.40	33.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$934.97	\$3,735.90	33.44
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$465.50	\$1,862.00	33.33
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,445.29	\$5,400.58	35.30
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,051.63	\$4,206.53	36.39
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$384.84	\$1,531.44	33.39
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$408.23	\$1,636.90	33.87
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.64	\$462.56	33.33
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$743.58	\$2,976.95	33.36
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1198 002	Ret - Family Lit	\$0.00	\$53.70	\$217.55	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$300.00	\$0.00	\$0.00	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$16,354.00	\$1,412.39	\$5,821.18	35.59
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.37	\$269.48	33.31
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$4.21	\$4.21	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$500.00	\$29.83	\$139.87	27.97
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$17.81	71.24
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$1.28	\$1.28	5.12
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$10.24	\$20.29	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$6.40	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	\$11.87	0.00
01 1100 232 000 1197 001	Ret - Instr Aides - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$23.94	\$134.49	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$63.10	\$364.57	43.50
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 0000 002	Ret - Sub	\$75.00	\$0.00	\$0.00	0.00
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$54.57	109.14
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$1.29	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$9.92	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$0.00	\$23.88	19.10
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$24.80	\$29.76	14.88
01 1100 233 000 1145 002	Ret	\$125.00	\$0.00	\$49.60	39.68
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$0.00	\$39.68	39.68
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$19.85	\$19.85	13.23
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.73	\$298.92	33.32
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$31.00	\$121.57	20.50
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$542.09	\$2,166.67	33.70
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$28.72	\$120.28	40.64
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$36.51	\$145.77	32.39
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$17.23	\$70.68	34.14
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$18.99	\$75.96	21.52
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$12.65	\$50.60	30.12
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$32.02	\$127.82	33.37
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$223.61	\$895.55	32.91
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$42.94	\$171.79	32.47
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$50.75	\$153.88	25.35
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$102.61	\$414.02	30.62
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$16.66	\$72.02	9.00
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$51.63	\$204.46	33.68
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$95.33	\$374.01	33.69
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$46.23	\$190.51	34.33
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$143.54	\$540.33	35.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$1,148.00	\$104.45	\$417.77	36.39
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$38.23	\$152.11	33.36
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$40.54	\$162.55	33.86
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$11.48	\$47.11	34.14
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$75.83	\$297.64	33.59
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$7.72	\$34.94	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$1,855.00	\$160.24	\$664.21	35.81
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$6.71	\$26.84	33.55
01 1100 237 000 4524 002	Ret Inc - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$442.00	\$36.84	\$147.36	33.34
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$211.00	\$622.98	51.66
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,700.00	\$104.85	\$419.40	24.67
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$283.36	33.34
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$147.36	33.34
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$986.12	33.34
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$212.53	\$850.12	33.34
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$283.36	0.00
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,206.00	\$100.49	\$401.96	33.33
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$398.46	\$1,593.84	37.49
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$743.72	33.34
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$171.33	\$685.32	33.33
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	\$3,400.00	\$283.37	\$1,133.48	33.34
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$136.00	27.20
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$100.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1180 001	Technical Services - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$99.00	\$99.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$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 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$186.78	\$186.78	18.68
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$0.00	\$65.22	0.33
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,170.34	\$4,038.37	16.15
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$3,506.72	\$12,221.76	34.92
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$111.90	7.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$204.89	\$184.89	7.40
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$475.43	25.38
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$0.00	\$108.99	2.18
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$472.50	94.50
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$26.36	1.76
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$644.18	\$3,683.60	73.67
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 002	Supplies Math	\$20,000.00	\$0.00	(\$5,815.36)	(29.08)
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$0.00	\$375.63	37.56
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$305.50	\$367.95	36.80
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$205.45	8.22
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$0.00	\$1,011.95	11.32
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$500.00	\$0.00	\$0.00	22.99
01 1100 610 000 1180 001	Supplies Trades & Industry	\$20,000.00	\$1,151.04	\$7,784.91	38.92
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1198 002	General Supplies-Family Literacy	\$125.00	\$0.00	\$272.66	218.13
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$340.00	\$340.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1108 001	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$0.00	\$3,442.61	11.48
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$0.00	\$2,807.16	35.07
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$0.00	\$14,021.50	56.09
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$200.00	100.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$24,251.06	2,425.11
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	\$0.00	(\$60.00)	(0.40)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$1,000.00	\$0.00	\$149.99	15.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$424.00	169.60
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$1,500.00	\$0.00	\$1,083.00	72.20
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$206.50	41.30
01 1100 810 000 1141 001	Dues & Fees Music	\$1,000.00	\$0.00	\$307.00	30.70
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$555.00	\$820.00	108.50
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,500.00	\$0.00	\$270.00	18.00
1100 Regular Instruction		\$5,015,993.00	\$397,078.05	\$1,627,378.98	32.47
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$52,950.00	\$4,412.50	\$17,650.00	33.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$40,400.00	33.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$21,447.00	\$3,768.25	\$12,225.03	57.00
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$1,477.85	\$5,577.53	22.31
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,588.00	\$0.00	\$713.57	10.83
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$0.00	\$0.00	\$97.02	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$237.16	\$342.46	34.25
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$101.25	\$405.00	40.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,500.00	\$270.00	\$1,046.25	29.89
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$250.00	\$0.00	\$32.43	12.97
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$0.00	\$12.15	\$172.00	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$9.96	0.00
01 1150 150 000 0000 001	Translator Salaries	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$150.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$52.84	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$6,797.72	33.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$18,127.20	33.33
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,948.00	\$865.77	\$3,269.56	41.14
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$531.99	\$1,672.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$0.00	\$193.52	7.92
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$150.00	\$0.00	\$0.00	0.00
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$4,011.00	\$334.23	\$1,336.93	33.33
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$757.70	\$3,030.81	33.33
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,628.00	\$281.91	\$921.07	56.58
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$116.08	\$431.08	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$500.00	\$0.00	\$53.84	10.77
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$7.75	\$31.00	31.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$20.65	\$80.02	32.01
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$125.00	\$0.00	\$0.00	0.00
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,892.00	\$324.32	\$1,297.28	33.33
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$742.35	\$2,969.40	33.33
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,576.00	\$276.97	\$900.93	57.17
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$109.51	\$426.49	42.65
01 1150 232 000 6925 001	Ret -Title III, Part A	\$484.00	\$0.00	\$53.18	10.99
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$543.00	\$59.71	\$218.32	40.21
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$84.60	\$337.27	38.11
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$48.00	\$0.00	\$5.28	11.00
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$74.05	\$232.73	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$500.00	\$0.00	\$396.00	79.20
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$250.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$17.99	1.80
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$360,743.00	\$31,197.98	\$121,523.71	33.69
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$104,382.00	\$9,562.32	\$38,249.28	36.64
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$44,870.96	\$179,483.84	29.18
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.83	\$5,883.32	33.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.49	\$15,573.96	55.77
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$2,155.13	\$8,733.83	51.29
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$8,045.71	\$29,517.16	37.97
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$10,000.00	\$700.00	\$2,800.00	28.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$200.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$382.38	\$1,303.70	26.07
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$203.51	\$543.71	18.12
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,552.50	\$4,623.75	23.12
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$500.00	\$33.75	\$135.00	27.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,000.00	\$85.05	\$300.72	30.07
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$59.44	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$500.00	\$0.00	\$75.74	15.15
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,249.00	\$90.00	\$180.00	8.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$18.00	\$18.00	0.43
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$2,500.00	\$507.87	\$1,213.81	48.55
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.64	\$15,282.56	41.07
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$14,894.47	\$59,577.88	30.31
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$2,265.88	33.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,628.59	\$6,514.36	68.70
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$34.92	\$104.76	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,639.71	\$6,446.18	22.69
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$750.00	\$53.55	\$214.20	28.56
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$7,770.00	\$716.87	\$2,827.02	36.38
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,358.11	\$13,428.27	28.94
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$445.64	33.33
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$1,125.40	57.54
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$163.39	\$666.81	51.85
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$641.09	\$2,337.75	45.82
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$300.00	\$15.58	\$41.61	13.87
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$118.76	\$353.76	23.58
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.58	\$10.32	10.32
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$6.50	\$22.97	22.97
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$7,837.00	\$709.47	\$2,824.62	36.04
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,299.31	\$13,193.28	28.99
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$108.11	\$432.44	33.34
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$286.17	\$1,144.68	55.78
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$158.40	\$646.29	51.62
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$628.68	\$2,264.30	39.62
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$4.96	\$7.44	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$8.37	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$86.69	\$345.49	38.26
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$390.14	\$1,535.23	30.17
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$10.74	\$42.96	33.30
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$28.42	\$114.52	56.14
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$3,843.00	\$461.89	\$1,847.56	48.08
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	\$850.00	\$70.84	\$283.36	33.34
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$35.98	\$65.92	0.00
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,329,146.00	\$107,905.29	\$425,117.09	31.98
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.33	\$22,933.32	33.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$2,537.16	\$10,420.99	45.64
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$750.00	\$0.00	\$540.00	72.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$135.00	\$135.00	5.40
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$640.09	\$2,637.28	58.61
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$126.00	126.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$184.76	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$231.32	33.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$759.99	\$3,025.93	33.18
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$5,212.00	\$433.78	\$1,744.77	33.48
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$224.66	\$988.88	59.75
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$10.33	\$10.33	5.17
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$421.40	\$1,694.85	33.51
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$233.52	\$973.32	58.00
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 233 000 1190 002	Social Security - Preschool Subs	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$669.00	\$65.05	\$265.00	39.61
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,269.00	\$105.78	\$421.16	33.19
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$191.23	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$1,346.46	\$2,305.19	30.74
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$2,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$134,735.00	\$12,704.38	\$48,829.33	36.24
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$8,620.04	\$34,480.16	33.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.32	\$121,081.28	40.04
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$26,915.31	\$110,711.56	28.23
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$150,000.00	\$9,943.90	\$41,444.17	27.63
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$28,824.41	\$115,938.96	35.67
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$7,500.00	\$540.00	\$2,490.48	33.21
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$1,822.85	\$6,734.44	26.94
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$7,000.00	\$405.00	\$1,957.50	27.96
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$675.00	\$3,611.25	36.11
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$750.00	\$0.00	\$103.28	13.77
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$263.35	\$1,925.45	27.51

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01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$1,000.00	\$29.70	\$29.70	2.97
01 1200 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$500.00	\$18.00	\$207.00	41.40
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$1,551.38	\$2,231.17	7.44
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$19,308.00	\$1,695.60	\$6,782.40	35.13
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.23	\$29,120.92	39.57
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$9,593.45	\$38,972.83	25.97
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$35,000.00	\$2,298.15	\$9,232.91	26.38
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$6,187.61	\$26,938.42	17.96
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$2.24	\$2.24	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$7,723.00	\$643.56	\$2,574.24	33.33
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,267.06	\$9,078.58	40.13
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,935.81	\$7,972.18	28.01
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$3,437.00	\$772.02	\$3,247.73	94.49
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$2,214.70	\$8,586.62	64.97
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$30.99	\$149.79	29.96
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$51.66	\$276.23	36.83
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$75.00	\$2.18	\$2.18	2.91
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$7,603.00	\$633.57	\$2,534.28	33.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,226.18	\$8,914.66	40.10
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$1,978.27	\$8,137.29	28.23
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$3,302.00	\$730.88	\$3,053.74	92.48
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$2,251.97	\$8,819.62	68.58
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$9.92	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$755.00	\$62.93	\$251.72	33.34
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$293.91	\$1,189.89	46.92
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$420.09	\$1,684.08	40.68
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 000	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$283.37	\$916.37	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$1,269.00	\$418.87	\$1,816.95	143.18
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$1,000.00	\$0.00	\$390.00	39.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$0.00	\$150.00	30.00
01 1200 330 000 0000 002	Employee Training SPED	\$500.00	\$0.00	\$310.00	62.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$1,000.00	\$0.00	\$43.00	4.30
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	\$750.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$300.00	\$0.00	\$74.02	24.67
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$0.00	\$11.92	3.97
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$48.02	\$729.75	48.65
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$308.00	\$308.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$15.99	3.20
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$800.00	\$1,600.00	16.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$900.00	\$900.00	22.50
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$19,500.00	\$34,500.00	1,380.00

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01 1200 610 000 0000 000	General Supplies SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$249.48	\$4,929.85	61.62
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$90.22	\$1,193.49	15.09
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$157.21	\$732.79	14.66
01 1200 610 000 1235 002	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$69.93	13.99
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$744.36	29.77
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$380.00	15.20
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$1,000.00	\$0.00	\$55.00	5.50
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$2,012,211.00	\$176,207.49	\$670,350.29	33.31
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$170.78	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$525.14	0.00
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 220 005 0000 002	Social Security - 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 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$53.22	0.00
01 1291 230 005 0000 002	Ret - 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 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$12.54	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$1.23	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 591 005 0000 002	Services Purchased f/ESU	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$762.91	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$0.00	\$0.00	\$0.00	0.00
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$800.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.31	\$61.21	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.70	\$58.80	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$1.46	\$5.84	0.00
01 1295 610 000 2190 001	General Supplies	\$0.00	\$0.00	\$0.00	0.00
1295	SPED - Unified Sports	\$0.00	\$231.47	\$925.85	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00

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01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$500.00	\$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	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$300.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$75.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$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	\$200.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$25.00	\$0.00	\$0.00	0.00
1300	Summer School	\$13,600.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$27.93	\$107.73	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$2,507.90	12.54
2110	Attendance and Social Work	\$20,000.00	\$27.93	\$2,615.63	13.08
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$1,568.27	\$6,551.23	41.91
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$82,300.00	\$6,858.34	\$27,433.36	33.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.67	\$13,866.68	33.33
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$33.75	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$0.00	\$33.75	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$128.23	\$203.54	0.00
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,352.00	\$18.00	\$18.00	0.41
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,124.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,560.00	\$379.97	\$1,519.95	33.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$12,242.00	\$1,020.19	\$4,080.76	33.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.95	\$4,531.80	33.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$124.02	\$493.75	43.97
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$6,468.00	\$509.90	\$2,035.44	31.47
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$258.20	\$1,032.83	31.86
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$2.58	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$2.58	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$124.71	\$496.48	43.21
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,369.00	\$505.41	\$2,017.68	31.68
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$254.80	\$1,019.20	32.46
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$747.00	\$62.59	\$249.73	33.43
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$25.31	\$101.24	32.45
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$635.00	\$52.88	\$211.54	33.31
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,700.00	\$141.69	\$566.76	33.34
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$18.75	\$18.75	18.75
01 2120 330 000 0000 000	Employee Training & Development Services	\$750.00	\$0.00	\$0.00	2.67
01 2120 330 000 0000 001	Employee Training & Development Services	\$200.00	\$0.00	\$360.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$395.37	\$422.03	56.27
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	\$403.97	\$403.97	53.86
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$3,000.00	\$0.00	\$1,611.08	53.70
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$0.00	4.62
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1199 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$0.00	\$4,224.00	76.80
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$222,090.00	\$17,450.22	\$73,722.46	33.22
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$67.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$67.50	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$5.14	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$5.17	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 000	Technical Services-Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$90,650.00	\$0.00	\$90,650.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$472.00	\$932.00	93.20
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$117.49	11.75
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$93,650.00	\$472.00	\$91,844.80	98.07
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.33	\$4,833.32	33.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$1,812.68	33.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.40	\$309.60	31.21
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.81	\$355.24	335.13
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$8.82	\$35.28	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$25,000.00	\$0.00	\$7,500.00	30.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$230.80	\$902.10	45.11
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	\$500.00	\$386.80	\$624.30	124.86
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$49,136.00	\$2,454.13	\$16,372.52	33.32
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.34	\$13,533.36	33.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$5,075.60	33.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$216.72	\$866.88	31.21
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$248.68	\$994.72	33.34
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$24.70	\$98.80	33.38
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$580.06	\$725.56	72.56
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$63,885.00	\$5,722.40	\$21,294.92	33.33
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$10,309.00	\$859.08	\$3,436.32	33.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.71	\$40,474.84	34.34
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,807.00	\$317.23	\$1,268.92	33.33
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,262.90	\$13,051.57	34.29
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$764.00	\$63.58	\$254.32	33.29
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$731.47	\$2,925.88	34.01
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$758.00	\$63.14	\$252.56	33.32
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$743.73	\$2,974.94	34.34
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$75.00	\$6.27	\$25.08	33.44
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$73.87	\$295.50	34.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$45,000.00	\$0.00	\$0.00	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$0.00	\$5,016.67	\$7,319.67	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$7,260.43	\$12,480.33	1,248.03
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$0.00	1.00
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$139.08	\$338.08	67.62
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$245,522.00	\$28,656.16	\$85,098.01	34.66
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
01 2153 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$348.50	\$2,198.75	14.66
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$523.30	\$1,597.60	3.20
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$871.80	\$3,796.35	5.84
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$283.50	\$1,398.50	18.65
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$707.00	\$3,693.75	36.94
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$17,500.00	\$990.50	\$5,092.25	29.10
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$245.00	\$367.50	6.13
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$367.50	\$735.00	10.50
2181	Vision Services SPED SA	\$13,000.00	\$612.50	\$1,102.50	8.48
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$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
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 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 002	Employee Training School Improv	\$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 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$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 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$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 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$385.00	154.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$180.00	\$200.00	80.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$1,500.00	\$180.00	\$585.00	39.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.33	\$31,061.32	33.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.33	\$24,733.32	33.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$234.90	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$135.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$23,643.00	\$1,739.26	\$6,957.04	29.43
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$6,782.40	33.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$6,888.00	\$571.01	\$2,284.04	33.16
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$465.04	\$1,860.19	33.33
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$17.96	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$10.33	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$6,849.00	\$570.75	\$2,283.00	33.33
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$454.48	\$1,817.89	33.33
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$8.63	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$56.68	\$227.58	33.47
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$45.14	\$180.56	33.31
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$3,366.00	\$246.53	\$986.12	29.30
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$499.91	20.00
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$4,000.00	\$0.00	\$79.38	16.38
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$260,234.00	\$19,793.15	\$80,159.57	31.02
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$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	\$5,000.00	\$0.00	\$2,611.13	52.22
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$18.94	\$75.76	10.10
2224	Educational Television Services	\$7,750.00	\$18.94	\$2,686.89	34.67
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$80,662.00	\$6,721.85	\$26,887.40	33.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$25,022.00	\$2,085.20	\$8,340.80	33.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,675.00	\$472.36	\$1,889.44	33.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,929.00	\$494.05	\$1,976.20	33.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$49.07	\$196.28	33.32
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,579.00	\$298.28	\$1,193.12	33.34
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$15,000.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$151.31	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$173.94	0.00
2230	Instruction-Related Technology	\$136,456.00	\$10,120.81	\$40,808.49	29.91
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$50.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$50.00	1.67
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$295.00	29.50
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$2,000.00	\$1,374.00	\$1,997.00	99.85
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$400.00	\$400.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$40,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$125.00	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$169.92	\$1,944.58	24.31
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$413.31	\$413.31	41.33
01 2310 610 000 0000 000	Supplies Board of Education	\$4,000.00	\$1,150.00	\$1,150.00	28.75
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$171.00	\$171.00	2.28
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$71,250.00	\$3,803.23	\$6,495.89	9.12
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,000.00	\$52,000.00	33.33
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,908.00	\$1,484.60	\$5,938.40	35.12
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$956.86	\$3,829.21	33.29
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$11,466.00	\$955.50	\$3,822.00	33.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$94.90	\$379.60	33.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$844.00	33.33
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$2,000.00	\$458.00	\$458.00	22.90
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$388.00	\$407.98	20.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$316.18	15.81
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 002	Supplies Technology Related Exec Admin	\$0.00	\$0.00	\$35.94	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,000.00	\$0.00	\$250.00	25.00
2320	Executive Administration	\$207,049.00	\$17,548.86	\$68,281.31	32.98
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$483.50	\$10,310.50	41.24
2330	District Legal Services	\$25,000.00	\$483.50	\$10,310.50	41.24
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,488.47	\$14,069.85	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$2,713.40	\$11,735.95	0.00
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$183,076.00	\$12,523.13	\$50,092.52	27.36
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$13,990.14	\$55,960.56	27.89
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$438.75	\$976.25	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$57.15	\$487.10	0.00
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$0.00	\$0.00	\$4.96	0.00
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$164.79	\$659.18	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.24	\$8.92	0.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$50,344.00	\$2,265.90	\$9,063.60	18.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,265.90	\$9,063.60	17.56
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$271.25	\$1,113.57	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$232.88	\$937.86	0.00
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,953.00	\$953.59	\$3,814.37	27.34
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,049.19	\$4,196.90	27.89
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$260.60	\$1,069.99	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$199.44	\$861.14	0.00
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$13,456.00	\$920.46	\$3,681.81	27.36
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,028.27	\$4,113.10	27.89
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$1,337.00	\$117.30	\$471.90	35.30
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$121.96	\$494.05	33.72
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$615.00	\$615.00	82.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$205.00	\$205.00	27.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$260.82	\$260.82	65.71
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$429.19	\$429.19	103.63
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$106.00	\$1,461.11	48.70
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$0.00	\$959.97	32.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$40.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$0.00	\$339.00	22.60
2410	Office of the Principal	\$559,726.00	\$44,680.82	\$177,187.27	31.76
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$78,624.00	\$6,552.00	\$26,208.00	33.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,638.00	\$6,552.00	33.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,636.00	\$1,812.72	\$7,250.88	35.14
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.18	\$1,812.72	35.14
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,749.00	\$478.52	\$1,914.11	33.29
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$119.63	\$478.52	33.30
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,779.00	\$481.57	\$1,926.29	33.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$120.39	\$481.56	33.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$574.00	\$47.83	\$191.32	33.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$11.96	\$47.84	33.22
01 2490 330 000 0000 001	Employee Training - AD	\$500.00	\$0.00	\$0.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$1,000.00	\$0.00	\$687.33	81.23
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$468.91	\$592.42	19.75
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$250.00	25.00
2490	Activity/Athletic Director	\$146,203.00	\$12,184.71	\$48,392.99	33.19
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$11,132.07	\$54,410.27	34.71
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$0.00	\$692.56	\$10,140.83	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$11,782.71	40.56
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$11,711.00	\$847.79	\$4,698.56	40.12
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$11,521.00	\$869.11	\$4,529.51	39.32
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$1,144.00	\$86.32	\$449.91	39.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,539.00	\$105.78	\$423.12	16.66
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$30,000.00	\$3,150.00	\$25,675.00	85.58
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$500.00	\$0.00	\$614.49	122.90
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$22.00	\$87.00	17.40
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$0.00	\$88.00	17.60
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$450.10	\$3,665.55	36.66
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$11,000.00	\$0.00	\$1,113.25	10.12
01 2510 531 000 0000 001	Postage	\$3,000.00	\$0.00	\$558.53	18.62
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$136.90	13.69
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$5,000.00	\$108.83	\$1,729.29	34.59
01 2510 610 000 0000 001	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$25,000.00	\$3,591.20	\$3,591.20	14.36
2510	Fiscal Services	\$300,212.00	\$23,802.71	\$123,694.12	41.20
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$4,645.76	33.18
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$14,000.00	\$1,161.44	\$4,645.76	33.18
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$1,000.00	\$50.00	\$50.00	5.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$500.00	\$0.00	\$661.73	132.35
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	\$1,083.00	\$1,023.00	20.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$38.70	\$133.30	26.66
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$68.80	\$270.90	54.18
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$7,500.00	\$1,240.50	\$2,138.93	28.52
01 2580 350 000 0000 000	Technical Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$6,000.00	\$187.10	\$768.40	12.81
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$12,000.00	\$0.00	\$0.00	0.00
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$24,000.00	\$187.10	\$768.40	3.20
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$1,568.29	\$6,551.32	41.91
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$0.00	\$128.23	\$203.57	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$45,660.00	\$380.02	\$1,520.01	3.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,123.00	\$124.05	\$493.82	43.97
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,149.00	\$124.68	\$496.46	43.21
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$114.00	\$12.38	\$49.31	43.25
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$635.00	\$52.90	\$211.58	33.32
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$64,313.00	\$2,390.55	\$9,526.07	14.81
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$275,000.00	\$15,812.97	\$63,011.75	22.91
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$9,752.33	\$41,591.13	20.80
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$7,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$47.64	\$47.64	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide 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 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$45,000.00	\$2,970.81	\$9,757.31	21.68
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$1,816.16	\$6,346.76	18.13
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,605.00	\$4,223.07	\$16,026.51	54.13
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$2,138.43	\$10,836.85	21.67
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$20,000.00	\$1,403.37	\$5,433.88	27.17
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$839.07	\$3,399.00	22.66
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$20,000.00	\$1,322.79	\$5,274.53	26.37
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$781.08	\$3,245.16	21.63
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$1,006.00	\$131.39	\$523.88	52.08
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$77.58	\$322.28	79.18
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$105.78	\$423.12	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$25.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$22.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$200.00	\$200.00	20.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$184.00	\$184.00	7.36
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$184.00	\$184.00	7.36
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$297.53	\$1,796.15	35.92
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$2,764.85	\$11,046.40	31.56
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$1,295.72	\$5,093.11	20.37
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$92.70	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$250,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$15,000.00	\$1,861.33	\$5,943.78	40.80
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$2,475.70	\$7,876.66	7.88
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$1,373.35	\$8,178.29	8.22
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$12,000.00	\$864.28	\$2,668.97	22.24
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$4,846.43	\$27,248.96	21.80
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$6,978.17	\$28,706.48	22.97
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,511,018.00	\$64,747.83	\$265,506.30	17.59
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$2,500.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$160.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$0.00	\$566.00	22.64
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$7,500.00	\$0.00	\$3,035.00	40.47
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$1,335.00	\$2,545.00	8.48
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$4,146.86	\$11,805.46	23.61
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$721.55	\$9,065.55	18.13
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$4,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$7,000.00	\$4,037.20	\$6,304.51	90.06
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$1,741.58	\$7,115.61	17.79
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$50.00	\$15,859.84	39.65
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$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 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$233,500.00	\$12,032.19	\$56,456.97	24.18
01 2630 352 000 0000 000	Other Professional Services	\$1,500.00	\$1,030.00	\$1,930.00	128.67
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$85,000.00	\$9,042.00	\$25,626.00	30.15
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$25,000.00	\$5,288.58	\$14,875.83	59.50
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$111,500.00	\$15,360.58	\$42,431.83	38.06
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$70.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$135.00	27.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$254.42	25.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$746.57	\$825.23	82.52
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$27.00	2.70
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$173.24	\$615.09	41.01
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$10,750.00	\$919.81	\$1,926.74	17.92
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$0.00	0.16
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$1,000.00	\$0.00	\$120.00	12.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$1,000.00	\$5.00	\$630.00	63.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$276.75	\$286.75	19.12
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$30.17	\$137.42	27.48
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$85.21	\$340.46	34.05
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$350.00	\$0.00	\$56.57	16.16
01 2670 610 000 0000 001	Supplies Safety	\$350.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$350.00	\$75.00	\$90.66	25.90
2670	Safety	\$6,550.00	\$472.13	\$1,661.86	25.37
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$0.00	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$14,000.00	\$871.86	\$5,394.18	38.53
01 2710 120 000 9101 001	Bus Driver - Coach	\$10,000.00	\$0.00	\$264.00	2.64
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$541.42	\$2,649.68	52.99
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$2,500.00	\$0.00	\$309.54	12.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1199 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$5,000.00	\$565.18	\$1,937.32	38.75
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$1,500.00	\$0.00	\$445.06	29.67
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1197 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1199 001	SS Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$1,000.00	\$66.66	\$436.32	43.63
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$43.24	\$168.41	22.45
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$41.41	\$202.64	40.53
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$34.04	6.81
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 1197 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 1199 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$500.00	\$36.80	\$198.72	39.74
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$41.55	\$142.40	28.48
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$200.00	\$22.30	\$123.72	61.86
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$0.00	\$32.73	16.37
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1197 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1199 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$250.00	\$3.66	\$19.71	7.88
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$4.12	\$14.14	9.43
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$2.21	\$12.23	16.31
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$3.24	4.32
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$2,000.00	\$495.00	\$495.00	24.75
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$70,000.00	\$6,532.03	\$21,683.17	30.98
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$8,580.16	\$27,126.69	30.14
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$75.00	\$208.50	13.90
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$0.00	6.68
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$500.00	\$915.00	\$915.00	183.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 350 000 9101 002	Technical Services	\$0.00	\$352.00	\$352.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$3,600.00	\$18,500.00	54.81
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$21,000.00	\$2,250.00	\$11,750.00	55.95
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$5.36	\$5.36	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	\$62.03	(\$126.47)	(25.29)
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,219.59	\$4,055.85	28.97
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$10.00	\$179.99	18.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$1,063.15	\$4,805.50	38.44
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$215.22	\$1,649.35	32.99
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$358,550.00	\$27,614.95	\$103,988.02	29.04
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$501.77	\$1,787.17	0.00
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$34,424.00	\$2,467.93	\$9,263.68	26.91
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$1,011.01	\$4,634.58	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$0.00	\$126.79	\$216.91	0.00
01 2712 130 000 9023 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$29.62	0.00
01 2712 150 000 9018 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$281.37	\$646.49	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$160.79	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,117.19	\$4,468.76	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$169.29	\$468.87	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$355.31	\$1,734.86	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$38.39	\$136.71	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$0.00	\$9.70	\$16.60	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$142.39	\$522.93	19.85
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$20.58	\$47.47	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$51.08	\$251.71	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.33	\$18.32	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$9.32	\$15.94	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$181.39	\$680.87	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$20.68	\$47.52	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$74.32	\$354.65	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.03	\$1.82	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.93	\$1.58	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$18.01	\$67.63	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$2.05	\$4.72	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$7.38	\$35.23	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 280 000 9018 001	HSA - Van Driver SPED SA	\$0.00	\$155.48	\$621.92	0.00

EXPENDITURE REPORT

December 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$500.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$800.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,500.00	\$0.00	\$0.00	0.00
01 2712 520 000 9023 002	Insurance SA SPED Mini Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 610 000 9023 002	General Supplies- 2023 Pacifica	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$124.22	\$471.73	47.17
01 2712 626 000 9008 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$3,500.00	\$226.74	\$998.11	28.52
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9023 002	Gasoline	\$1,500.00	\$197.69	\$883.65	58.91
2712	Vehicle Operation-School Age SPED	\$45,858.00	\$7,311.37	\$28,590.84	62.35
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$5,000.00	\$296.48	\$1,024.73	20.49
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$150.00	\$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	\$250.00	\$0.00	\$117.03	46.81
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$22.67	\$87.32	17.46
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$0.32	\$17.52	17.52
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$0.03	\$1.76	3.52
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,000.00	\$124.22	\$319.36	31.94
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$7,350.00	\$443.72	\$1,567.72	21.33
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$103.00	\$103.00	6.87
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$129.00	\$769.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$5,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$106.45	\$179.45	3.59
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$861.52	\$2,064.86	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$2,000.00	\$0.00	\$1,133.13	56.66
01 2730 610 000 9101 001	General Supplies-Coach Bus	\$1,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$1,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$26.54	\$37.29	7.46
2730	Vehicle Servicing & Maint Reg Ed	\$16,000.00	\$1,226.51	\$4,286.73	26.79
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$250.00	\$108.00	\$108.00	43.20
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$16.00	2.67
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$250.00	\$172.40	\$172.40	68.96
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$112.58	22.52
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,850.00	\$280.40	\$408.98	22.11
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$108.00	\$108.00	43.20
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$172.40	\$172.40	34.48
2733	Vehicle Servicing & Maint SPED 0-5	\$750.00	\$280.40	\$280.40	37.39
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$20.00	\$20.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$20,000.00	\$1,381.33	\$1,381.33	6.91
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$53.72	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$1,000.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$300.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$0.00	(\$390.00)	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,200.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$22,500.00	\$1,401.33	\$1,065.05	4.73
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 320 000 1744 002	Professional Educational Services	\$0.00	\$0.00	\$500.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1194 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1194 000	General Supplies - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$0.00	\$258.00	0.00
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$3,500.00	\$0.00	\$758.00	21.66
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,674.72	95.35
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.67	55.67
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$505.98	84.33
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$490.59	81.77
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$48.73	24.37
3535	High Ability Learners	\$8,500.00	\$0.00	\$7,775.69	91.48
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$14,533.32	33.33
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$14,533.32	33.33
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$3,338.85	\$13,884.30	35.62
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,544.05	\$11,187.05	28.70
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$200.76	\$744.44	10.63
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$38.50	\$783.32	15.67
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$5,000.00	\$0.00	\$130.00	2.60
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$135.00	\$135.00	13.50
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$148.08	\$466.88	46.69
01 3541 132 000 1194 002	OT - TA Sixpence	\$2,500.00	\$0.00	\$206.15	8.25
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$5,000.00	\$0.00	\$260.00	5.20
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$5,000.00	\$0.00	\$168.42	3.37
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$20,347.00	\$1,484.60	\$5,938.40	29.19
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$3,296.28	31.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$4,484.76	33.33
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$865.77	\$1,742.04	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$3,303.00	\$269.20	\$1,096.69	33.20
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$270.07	\$1,080.28	32.39
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$236.97	\$987.18	38.85
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$197.57	\$931.26	31.23
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$9.95	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$10.33	\$10.33	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$1,087.31	33.93
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$1,068.20	33.33
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$256.30	\$1,067.21	37.25
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$186.99	\$837.41	29.23
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$9.55	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$51.98	\$214.97	35.65
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$45.09	\$189.27	31.39
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$844.00	0.00
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$1.48	0.00
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$25.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$6,145.00	\$3,830.56	\$3,830.56	62.34
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$1,500.00	\$10.00	\$52.00	3.47
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$25,000.00	\$1,398.42	\$9,456.98	38.65
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,000.00	\$0.00	\$200.00	44.60
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$25,476.11	\$95,493.31	31.98
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$2,495.00	\$2,495.00	0.00
01 3551 610 000 1103 001	General Supplies	\$0.00	\$0.00	\$879.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$7,500.00	\$0.00	\$3,708.00	49.44
3551	State CTE Grant	\$7,500.00	\$2,495.00	\$7,082.00	94.43
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$150,000.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$400,000.00	\$1,000.00	\$1,000.00	0.25
01 4700 450 000 0000 002	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 731 000 0000 001	Machinery	\$0.00	\$1,370.13	\$1,370.13	0.00
4700	Building Improvements	\$550,000.00	\$2,370.13	\$2,370.13	0.43
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$126,048.00	\$11,381.34	\$45,525.36	36.12
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$1,545.41	\$6,181.64	41.69
01 6200 151 000 0000 002	Add'l Comp - Teachers/Professional	\$0.00	\$0.00	\$0.00	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$28,477.00	\$2,578.27	\$10,313.08	36.22
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$9,515.00	\$851.90	\$3,407.60	35.81
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$118.23	\$472.92	41.70
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$836.52	\$3,346.08	35.82
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$928.00	\$83.08	\$332.32	35.81
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$10,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$200,269.00	\$17,394.75	\$69,579.00	34.74
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$40.00	0.50
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$10,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$924.00	\$924.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$40,100.00	\$924.00	\$964.00	2.40
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$246.00	\$837.75	23.40
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,580.00	\$246.00	\$837.75	23.40
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$470.68	3.33
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$981.81	\$4,663.59	31.67
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.51	\$6,157.71	42.65
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.24	\$6,820.29	46.36
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.24	\$8,088.63	37.05
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$1,177.89	\$4,086.80	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00

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01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 001	Group Insurance - Teachers/Professionals	\$5,438.00	\$45.32	\$181.28	3.33
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$362.54	\$1,722.08	31.67
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$603.35	\$2,263.65	41.59
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$703.07	\$2,512.77	46.65
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$780.31	\$2,971.47	36.64
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$1,175.26	\$2,933.76	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,080.00	\$9.01	\$36.04	3.34
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$72.67	\$345.19	31.64
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$121.93	\$457.20	42.57
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$140.28	\$500.08	46.39
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$158.45	\$603.24	37.10
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$87.63	\$305.03	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,038.00	\$8.65	\$34.60	3.33
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$72.16	\$342.76	31.68
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$120.65	\$452.59	42.66
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$140.33	\$501.29	46.37
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$156.12	\$594.50	37.04
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$86.58	\$300.39	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.86	\$3.44	3.34
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$7.17	\$34.05	31.53
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$11.98	\$44.94	42.80
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$13.93	\$49.76	46.50
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$24.09	\$88.82	55.86
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.48	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$10,000.00	\$287.00	\$1,270.00	12.70
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$6,715.80	\$28,450.90	56.90
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$50,000.00	\$709.30	\$3,190.40	6.38
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$123.00	\$511.00	1.02
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$85.40	\$256.20	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 739 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$289,041.00	\$20,775.20	\$81,245.61	28.11
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.33	\$3,461.32	32.99
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$793.45	\$1,020.46	41.35
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,475.00	\$122.88	\$491.52	33.32
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$135.95	\$271.91	29.52
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$259.72	32.96
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$59.08	\$74.92	41.39
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$771.00	\$63.60	\$254.40	33.00
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$58.32	\$75.00	41.44
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$77.00	\$6.31	\$25.24	32.78
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$5.79	\$7.44	41.33
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$4,500.00	\$519.50	\$806.00	17.91
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$348.50	\$1,072.75	23.84
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$175.00	0.00
6412	IDEA Part B Proportionate Share	\$26,372.00	\$3,043.64	\$7,995.68	30.32
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 1180 001	General Supplies	\$0.00	\$0.00	\$1,098.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$0.00	\$1,098.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$206.25	\$293.75	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$15.77	\$22.46	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$15.18	\$21.62	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$1.50	\$2.13	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 000	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$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
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$13,000.00	\$238.70	\$339.96	2.62
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,500.00	\$0.00	\$150.00	3.33
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$59.23	1.69
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$10.91	2.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$4.51	1.13
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$11.03	2.76
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$4.36	1.09
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$200.00	\$0.00	\$1.54	0.77
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$500.00	\$0.00	\$0.00	0.00
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$2,500.00	\$0.00	\$0.00	0.00
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$14,300.00	\$0.00	\$241.58	1.69
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$5,655.99	\$22,623.96	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	\$0.00	\$1,277.80	\$5,111.20	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	\$0.00	\$423.41	\$1,693.64	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	\$0.00	\$415.72	\$1,662.88	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	\$0.00	\$41.29	\$165.16	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6992	REAP Funds	\$0.00	\$7,814.21	\$31,256.84	0.00
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$2,540.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$2,540.00	0.00
01	General Fund	\$15,331,642.00	\$1,133,047.58	\$4,650,307.78	30.35

EXPENDITURE REPORT
December 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$15,331,642.00	\$1,133,047.58	\$4,650,307.78	30.35

O'Neill Public School Expenditures 2025-2026

	Budget	October	November	December	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	431,255.33	400,170.06	397,078.05	1,627,620.56	3,388,372.44	32.45%
ELL Program	360,743.00	30,407.58	30,061.69	31,197.98	121,523.71	239,219.29	33.69%
Poverty Programs	1,329,146.00	106,085.34	105,253.97	107,905.29	425,117.09	904,028.91	31.98%
Early Childhood Programs	134,735.00	12,460.99	11,016.47	12,704.38	48,829.33	85,905.67	36.24%
Special Education	2,011,641.00	158,243.23	173,326.28	176,438.96	671,276.14	1,340,364.86	33.37%
Special Education Birth-5	570.00	139.56	54.40	-	762.91	(192.91)	133.84%
Summer School	13,600.00	-	-	-	-	13,600.00	
Other Pupil Services	384,876.00	116,081.14	26,707.24	20,404.28	184,555.41	200,320.59	47.95%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	24,684.81	32,152.03	36,853.36	116,384.03	288,522.97	28.74%
Support Services-Staff	5,000.00	240.00	-	180.00	635.00	4,365.00	12.70%
Library Services	260,234.00	20,005.21	20,305.71	19,793.15	80,159.57	180,074.43	30.80%
Distance Learning	7,750.00	18.94	2,630.07	18.94	2,686.89	5,063.11	34.67%
Instruction-Related Technology	136,456.00	10,235.74	10,120.81	10,120.81	40,808.49	95,647.51	29.91%
General Administration	303,299.00	23,490.21	18,886.83	21,835.59	85,087.70	218,211.30	28.05%
Principals	559,726.00	44,028.38	42,923.69	44,680.82	177,187.27	382,538.73	31.66%
Activity/Athletic Director	146,203.00	11,750.06	12,468.62	12,184.71	48,392.99	97,810.01	33.10%
Fiscal Services	410,025.00	31,548.09	46,550.63	28,782.30	140,773.28	269,251.72	34.33%
Maintenance & Operation of Bldgs	1,866,768.00	103,726.35	89,268.18	93,060.41	366,321.84	1,500,446.16	19.62%
Security & Safety	9,950.00	835.00	134.87	472.13	1,661.86	8,288.14	16.70%
Pupil Transportation	374,550.00	41,867.53	25,689.41	28,841.46	108,274.75	266,275.25	28.91%
SPED Pupil Transportation	55,808.00	7,617.59	7,349.20	8,315.89	30,847.94	24,960.06	55.28%
Other Support Services	22,500.00	(390.00)	-	1,401.33	1,065.05	21,434.95	
Comm Serv-Dev Eagles Student Fees	3,500.00	629.00	129.00	-	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	33,330.89	26,274.27	27,971.11	110,351.00	205,649.00	34.92%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	-	-	2,370.13	2,370.13	547,629.87	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	25,310.22	26,346.96	26,371.66	103,237.80	164,431.20	38.57%
Federal Services - IDEA	318,993.00	24,098.42	24,248.72	24,064.84	90,079.04	228,913.96	28.24%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	1,600.00	940.00	-	2,540.00	(2,540.00)	
TOTAL EXPENDITURES	15,331,642.00	1,259,299.61	1,133,009.11	1,133,047.58	4,650,307.78	10,681,334.22	30.33%

	2025-2026	2024-2025	2023-2024	2022-2023
September	1,124,951.48	1,221,695.68	1,013,303.36	1,047,480.90
October	1,259,299.61	1,132,708.37	1,204,639.42	1,031,066.71
November	1,133,009.11	1,092,560.40	1,076,414.91	1,152,508.63
December	1,133,047.58	1,234,036.11	1,027,991.14	984,017.25
January	-	1,036,586.28	979,209.27	946,594.77
February	-	1,103,559.31	1,043,367.27	1,020,555.91
March	-	1,061,900.75	994,261.07	969,818.50
April	-	1,130,469.22	1,012,299.05	1,006,602.95
May	-	1,088,082.07	1,057,156.55	1,039,209.48
June	-	1,752,329.82	1,116,504.74	1,626,617.79
July	-	1,065,848.74	1,074,926.82	1,165,512.61
August	-	1,870,160.45	2,364,974.02	1,492,258.48
YTD Expenditures	4,650,307.78	14,789,937.20	13,965,047.62	13,482,243.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/09/2026	1			
01/09/2026	Alder, Beverli	01 2710 332 000 0000 001	Transportation - December 2025	101.75
			Vendor Total:	101.75
12/17/2025	Anson Insurance Services, Inc.	01 2610 520 000 0000 000	Cyber Liability Insurance Renewal	10,075.50
			Vendor Total:	10,075.50
01/08/2026	Appearra	01 1100 610 000 1180 001	Class Supplies	222.44
	Appearra	01 2610 610 000 0000 001	Custodial Supplies	729.77
	Appearra	01 2610 610 000 0000 002	Custodial Supplies	366.19
			Vendor Total:	1,318.40
12/30/2025	Applied Connective Technologies	01 4700 450 000 0000 001	360 Center Speaker HS Gym NE Fndtn Pmt	2,000.00
	Applied Connective Technologies	01 4700 731 000 0000 001	360 Center Speaker HS Gym NE Fndtn Pmt	12,000.00
			Vendor Total:	14,000.00
01/09/2026	Armendariz, Jessica	01 2710 332 000 0000 001	Transportation - December 2025	67.83
	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - December 2025	135.66
			Vendor Total:	203.49
01/01/2025	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - December 2025	308.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - December 2025	389.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - December 2025	246.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - December 2025	290.30
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - December 2025	41.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - December 2025	82.00
			Vendor Total:	1,357.30
12/30/2025	Bartak Glass, Inc	01 2620 610 000 0000 002	Repairs - Elementary Doors	50.00
	Bartak Glass, Inc	01 2620 352 000 0000 002	Repairs - Elementary Doors	80.00
			Vendor Total:	130.00
01/09/2026	Berg, Sarah	01 2710 332 000 0000 001	Transportation - December 2025	67.83
	Berg, Sarah	01 2710 332 000 0000 002	Transportation - December 2025	135.66
			Vendor Total:	203.49
12/15/2025	BIOLOGY PRODUCTS	01 1100 610 000 1148 001	Yellow Perch 7-9"	36.00
	BIOLOGY PRODUCTS	01 1100 610 000 1148 001	Fetal Pigs 9-11"	238.00
	BIOLOGY PRODUCTS	01 1100 610 000 1148 001	Pig Stomach	16.60
	BIOLOGY PRODUCTS	01 1100 610 000 1148 001	shipping	58.73
			Vendor Total:	349.33

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/15/2025				
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,107.36
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	5,039.06
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	465.33
			Vendor Total:	6,611.75
12/12/2025				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump & Rent Toilets - Sept, Oct, Nov	1,200.00
			Vendor Total:	1,200.00
01/09/2026				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - December 2025	237.41
			Vendor Total:	237.41
12/31/2025				
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,201.12
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	HS Custodial Fuel	65.75
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(134.88)
	Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	SPED Vehicle Fuel	202.57
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	107.19
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	198.95
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	107.20
			Vendor Total:	1,747.90
01/09/2026				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - December 2025	101.74
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - December 2025	101.75
			Vendor Total:	203.49
01/09/2026				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - December 2025	351.12
			Vendor Total:	351.12
01/09/2026				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - December 2025	169.58
			Vendor Total:	169.58
01/09/2026				
	Buxton, Cody	01 2710 332 000 0000 001	Transportation - December 2025	203.49
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - December 2025	203.49
			Vendor Total:	406.98
12/31/2025				
	Camp, Natalie	01 6408 320 000 0000 002	OT - December 2025	5,677.68
	Camp, Natalie	01 6408 320 000 0000 001	OT - December 2025	205.00
			Vendor Total:	5,882.68
01/09/2026				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - December 2025	718.20
			Vendor Total:	718.20
12/04/2025				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line	30.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/25/2025	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line	85.21
			Vendor Total:	115.38
01/09/2026	Chohon, Erin	01 2710 332 000 0000 002	Transportation - December 2025	530.67
			Vendor Total:	530.67
01/09/2026	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - December 2025	373.07
			Vendor Total:	373.07
12/02/2025	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	34.88
12/08/2025	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Box Charge/Mixed Load	88.95
12/18/2025	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	5.81
			Vendor Total:	129.64
12/15/2025	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer, Garbage	2,544.24
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer, Garbage	4,779.90
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer, Garbage	512.97
			Vendor Total:	7,837.11
01/01/2026	Clearfly	01 2510 382 000 0000 000	Telephone Service	450.33
			Vendor Total:	450.33
01/02/2026	Connot Tire Service	01 2730 352 000 9023 002	Service - 2023 Chrysler Pacifica	27.00
	Connot Tire Service	01 2730 610 000 9023 002	Service - 2023 Chrysler Pacifica	41.24
			Vendor Total:	68.24
01/09/2026	Cooper, Maria	01 2710 332 000 0000 001	Transportation - December 2025	149.63
			Vendor Total:	149.63
01/01/2026	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	33.32
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	112.21
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,578.41
	Cubby's, Inc.	01 2650 626 000 9003 001	Equipment Fuel	52.25
			Vendor Total:	1,776.19
01/09/2026	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - December 2025	135.66
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - December 2025	271.32
			Vendor Total:	406.98
01/09/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - December 2025	203.49
			Vendor Total:	203.49
12/16/2025				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	263.48
12/16/2025				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	833.36
01/05/2026				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	76.92
			Vendor Total:	1,173.76
12/20/2025				
	Ehlers, Seth	01 2620 610 000 0000 000	Extension Cord - Charter Bus	30.79
			Vendor Total:	30.79
09/01/2025				
	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Quarterly PSA: Sept 25 - Feb 26	2,999.00
12/01/2025				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Quarterly PSA: Dec 25 - Feb 26	1,455.00
			Vendor Total:	4,454.00
12/19/2025				
	Environmental Services, Inc.	01 2670 352 000 0000 000	Asbestos 6mo Surveillance	337.36
			Vendor Total:	337.36
12/11/2025				
	ESU #8	01 2151 591 000 0000 002	Speech - October 2025	715.00
	ESU #8	01 2151 591 000 0000 002	Deaf Ed Elem - October 2025	7,556.50
	ESU #8	01 2151 591 000 0000 001	Deaf Ed HS - October 2025	5,365.50
	ESU #8	01 2181 591 000 0000 002	Vision - October 2025	389.55
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - October 2025	800.00
	ESU #8	01 1200 591 000 0000 000	Behavior Consult - October 2025	250.00
	ESU #8	01 2141 591 000 0000 002	Mental Health - October 2025	582.00
	ESU #8	01 2181 591 000 0000 001	Vision - October 2025	325.85
12/11/2025				
	ESU #8	01 1200 591 000 0000 001	SPED 3 October 2025 Costs	900.00
	ESU #8	01 1200 591 000 0000 002	SPED 3 October 2025 Costs	9,000.00
12/11/2025				
	ESU #8	01 1200 591 000 0000 002	SPED Behavior October 2025 Costs	11,000.00
12/11/2025				
	ESU #8	01 6408 320 002 0000 002	SPED Pre-School October 2025 Costs	612.50
			Vendor Total:	37,496.90
12/30/2025				
	Fire Protection Services, LLC	01 2670 352 000 0000 001	Semi-annual fire alarm inspection	345.00
12/30/2025				
	Fire Protection Services, LLC	01 2670 352 000 0000 000	Semi-annual fire alarm inspection	230.00
12/30/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fire Protection Services, LLC	01 2670 352 000 0000 002	Semi-annual fire alarm inspection	230.00
			Vendor Total:	805.00
01/09/2026	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - December 2025	508.73
			Vendor Total:	508.73
01/09/2026	Frank, Shelly	01 2710 332 000 0000 002	Transportation - December 2025	111.72
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - December 2025	111.72
			Vendor Total:	223.44
01/01/2026	Gokie Oil Company, Inc.	01 2650 626 000 9013 002	Custodial Fuel	21.29
	Gokie Oil Company, Inc.	01 2710 626 000 0000 000	Vehicle Fuel	24.35
			Vendor Total:	45.64
12/25/2025	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
01/09/2026	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - December 2025	95.76
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - December 2025	95.76
			Vendor Total:	191.52
12/30/2025	Harte's Lawn Service	01 2630 420 000 0000 000	Snow Plowing	175.00
			Vendor Total:	175.00
12/03/2025	Holt County Independent	01 2310 540 000 0000 000	Special Meeting Notice	6.54
12/10/2025	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
12/24/2025	Holt County Independent	01 2310 540 000 0000 000	Proceedings 12/15/25 Mtg	217.92
12/24/2025	Holt County Independent	01 2310 540 000 0000 000	Special Meeting Notice	11.34
			Vendor Total:	241.47
01/02/2026	J & L Collision Center, Inc	01 2733 350 005 9001 002	Service - 2000 GMC Savana (#1)	40.00
	J & L Collision Center, Inc	01 2733 610 005 9001 002	Service - 2000 GMC Savana (#1)	1.87
	J & L Collision Center, Inc	01 2732 610 000 9001 002	Service - 2000 GMC Savana (#1)	1.88
	J & L Collision Center, Inc	01 2732 610 000 9001 002	Service - 2000 GMC Savana (#1)	40.00
			Vendor Total:	83.75
12/10/2025	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	W-2 Envelopes	87.84
			Vendor Total:	87.84
12/08/2025	JEO Consulting Group Inc	01 2620 340 000 0000 001	Track Improvement	3,653.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,653.75
12/15/2025	Kayton International, Inc	01 2620 442 000 0000 000	2025-2026 Bobcat Rental	3,000.00
			Vendor Total:	3,000.00
01/09/2026	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - December 2025	255.36
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - December 2025	127.68
			Vendor Total:	383.04
01/09/2026	Klasna, Lala	01 2710 332 000 0000 001	Transportation - December 2025	203.49
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - December 2025	203.49
			Vendor Total:	406.98
01/07/2026	Kopecky, Brian	06 3100 890 000 0000 000	Refund Lunch Account	23.50
			Vendor Total:	23.50
01/09/2026	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - December 2025	95.76
			Vendor Total:	95.76
01/06/2026	KSB School Law	01 2330 317 000 0000 000	PPACA Webinar - Regis	350.00
01/06/2026	KSB School Law	01 2330 317 000 0000 000	Legal Services - December 2025	525.50
			Vendor Total:	875.50
01/09/2026	Laible, Dustin	01 2710 332 000 0000 001	Transportation - December 2025	255.36
			Vendor Total:	255.36
10/21/2025	Lambert Melons	01 1100 610 000 1198 002	Pumpkins - Family Lit	360.00
			Vendor Total:	360.00
01/07/2026	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
01/09/2026	LeFever, Katie	01 2710 332 000 0000 001	Transportation - December 2025	203.49
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - December 2025	203.49
			Vendor Total:	406.98
01/09/2026	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - December 2025	203.49
			Vendor Total:	203.49
10/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP October 2025	2,170.01
10/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP September 2025	1,741.40
11/30/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP November 2025	1,212.55
12/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP December 2025	731.19
12/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - December 2025	36,564.13
12/31/2025				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - December 2025	589.99
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Sancks - December 2025	522.94
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - December 2025	250.30
			Vendor Total:	43,782.51
12/17/2025				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1138 001	Math Software	156.90
			Vendor Total:	156.90
12/04/2025				
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Oct Quarterly Inspection	75.00
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Oct Quarterly Inspection	735.00
			Vendor Total:	810.00
12/24/2025				
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Maintenance on Equipment	413.86
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Labor	960.00
12/31/2025				
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Labor	930.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Maintenance on Equipment	45.90
			Vendor Total:	2,349.76
01/09/2026				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - December 2025	113.05
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - December 2025	56.53
			Vendor Total:	169.58
12/31/2025				
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT/PTA - December 2025	738.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT/PTA - December 2025	222.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT/PTA - December 2025	82.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT/PTA - December 2025	41.00
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - December 2025	331.30
	Neu You Physical Therapy, PC	01 6406 320 005 0000 002	PT/PTA - December 2025	82.00
			Vendor Total:	1,496.30
01/02/2026				
	NPPD	01 2610 621 000 0000 000	Electricity	256.06
	NPPD	01 2610 621 000 0000 001	Electricity	5,462.71
	NPPD	01 2610 621 000 0000 002	Electricity	3,703.02
			Vendor Total:	9,421.79

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/04/2026	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	5.62
			Vendor Total:	5.62
12/01/2025	O'Neill Lanes	01 1295 610 000 2190 001	Unified Bowling	272.00
			Vendor Total:	272.00
12/09/2025	O'Neill Shopper	01 2310 540 000 0000 000	Christmas Coloring Contest 2025	48.00
			Vendor Total:	48.00
12/31/2025	Ogden Hardware	01 2620 610 000 0000 001	FCS Classroom Construction Supplies	1,086.96
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies - A. Spangler	60.56
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies - T. Erbst	36.96
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	16.58
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	548.30
			Vendor Total:	1,749.36
01/09/2026	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - December 2025	67.83
			Vendor Total:	67.83
12/24/2025	One Office Solution	01 1100 610 000 0000 001	Copies	1,060.10
	One Office Solution	01 1100 610 000 0000 002	Copies	1,041.03
	One Office Solution	01 2490 610 000 0000 001	Copies	27.93
	One Office Solution	01 2510 610 000 0000 000	Copies	166.13
			Vendor Total:	2,295.19
01/01/2026	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Check	39.00
			Vendor Total:	39.00
12/23/2025	OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - Dec 2025	51.60
	OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - Dec 2025	25.80
12/23/2025	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence December 2025	367.10
			Vendor Total:	444.50
01/09/2026	Parks, Katie	01 2710 332 000 0000 001	Transportation - December 2025	50.87
	Parks, Katie	01 2710 332 000 0000 002	Transportation - December 2025	50.88
			Vendor Total:	101.75
01/05/2026	Pearson, Inc, NCS	01 2140 610 000 0000 000	Testing Materials	175.77
			Vendor Total:	175.77
01/09/2026	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - December 2025	293.93

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Peterson, Kristi	01 2710 332 000 0000 001	Transportation - December 2025	146.97
			Vendor Total:	440.90
01/09/2026				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - December 2025	359.10
			Vendor Total:	359.10
12/31/2025				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - December 2025	62.16
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - December 2025	80.21
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - December 2025	20.02
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - December 2025	14.80
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - December 2025	71.71
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - December 2025	114.57
11/30/2025				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - November 2025	88.45
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - November 2025	9.35
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - November 2025	5.69
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - November 2025	20.72
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - November 2025	134.67
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - November 2025	247.87
			Vendor Total:	870.22
12/30/2025				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease 10/30/25 - 01/29/26	560.94
			Vendor Total:	560.94
12/30/2025				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease 01/10/26 - 02/10/26	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease 01/10/26 - 02/10/26	2,250.00
			Vendor Total:	5,850.00
12/31/2025				
	Ranchland Auto Parts	01 2610 610 000 0000 000	Custodial Supplies	8.78
	Ranchland Auto Parts	01 2610 610 000 0000 002	Custodial Supplies	27.00
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	9.97
			Vendor Total:	45.75
01/09/2026				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - December 2025	373.07
			Vendor Total:	373.07
01/08/2026				
	Schaecher Electric LLC	01 2620 352 000 0000 002	Elementary Kitchen	120.00
	Schaecher Electric LLC	01 2620 610 000 0000 002	Elementary Kitchen	22.99
01/08/2026				
	Schaecher Electric LLC	01 2620 352 000 0000 002	Elementary Panel and Motor	240.00
			Vendor Total:	382.99
01/09/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Seger, Becky	01 2710 332 000 0000 001	Transportation - Aug to Dec 2025	1,715.70
			Vendor Total:	1,715.70
01/09/2026				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - December 2025	167.58
			Vendor Total:	167.58
11/23/2025				
	Smith, Chelsea	01 2153 340 002 0000 002	Faith Regional Audiology	91.40
			Vendor Total:	91.40
06/17/2025				
	Smoke It Up Welding	01 2620 352 000 0000 001	Press Work - HS	47.50
	Smoke It Up Welding	01 2620 610 000 0000 001	Press Work - HS	48.00
			Vendor Total:	95.50
12/12/2025				
	Sparqdata Solutions	01 2310 643 000 0000 000	Sparq Mtg/Negotiations Subsc 04/26-03/27	4,900.00
			Vendor Total:	4,900.00
01/09/2026				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - December 2025	101.74
	Stepp, Melanie	01 2710 332 000 0000 001	Transportation - December 2025	33.92
			Vendor Total:	135.66
12/09/2025				
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs - HS	775.00
12/03/2025				
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs - Elem	465.00
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs - Elem	118.00
			Vendor Total:	1,358.00
01/09/2026				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - December 2025	203.49
			Vendor Total:	203.49
01/01/2026				
	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
12/31/2025				
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	80.71
	Torpin's Rodeo Market	01 2610 610 000 0000 000	Supplies - Custodial	112.36
	Torpin's Rodeo Market	06 3100 610 000 0000 000	Supplies - Lunch Room	18.64
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL	272.11
	Torpin's Rodeo Market	01 2610 610 000 0000 001	Supplies - Custodial	43.47
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	216.01
			Vendor Total:	743.30
01/09/2026				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - December 2025	406.98
			Vendor Total:	406.98
01/09/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - December 2025	373.07
			Vendor Total:	373.07
01/01/2026	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.94
			Vendor Total:	18.94
01/09/2026	Welke, Amanda	01 2710 332 000 0000 001	Transportation - December 2025	111.72
			Vendor Total:	111.72
01/09/2026	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - December 2025	169.58
			Vendor Total:	169.58
01/09/2026	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - December 2025	159.60
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - December 2025	159.60
			Vendor Total:	319.20
01/09/2026	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - December 2025	440.90
			Vendor Total:	440.90
01/09/2026	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - December 2025	351.12
			Vendor Total:	351.12
12/25/2025	Wm Krotter Co	01 1100 610 000 1118 001	FCS Room Electric Range	279.00
			Vendor Total:	279.00
10/09/2025	Wm Krotter Co	01 2730 352 000 0000 001	Repairs on Sensor - 2017 Chevy Van (#7)	15.00
	Wm Krotter Co	01 2730 610 000 0000 001	Repairs on Sensor - 2017 Chevy Van (#7)	58.00
			Vendor Total:	73.00
01/09/2026	Wright, Hannah	01 2710 332 000 0000 002	Transportation - December 2025	813.96
			Vendor Total:	813.96
			Checking Account Total:	199,214.13
<u>Checking</u>	2			
01/06/2026	Kansas City Audio-Visual, Inc.	02 2900 650 000 0000 000	AM60 iQ appliance with Google EDLA certi	21,960.00
			Vendor Total:	21,960.00
			Checking Account Total:	21,960.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
11/25/2025	Amazon.com	01 1100 610 000 0000 002	we need a camera bag for the new camera.	35.49
11/25/2025	Amazon.com	01 1200 610 000 0000 001	Fairfield Poly-Fil Poly-Pellets, Premium	31.36
11/25/2025	Amazon.com	01 3541 610 000 0000 000	trashcan	45.99
11/20/2025	Amazon.com	01 1100 650 000 0000 000	2m(6ft) OM4 LC LC Fiber Patch Cables MMF	26.49
	Amazon.com	01 1100 650 000 0000 000	shipping	6.99
11/25/2025	Amazon.com	01 3541 610 000 0000 000	wipes	193.89
12/02/2025	Amazon.com	01 1100 610 000 0000 002	Pacon Rainbow Lightweight Duo-Finish Kra	64.84
12/03/2025	Amazon.com	01 3541 610 000 0000 000	wood ornaments	12.99
12/03/2025	Amazon.com	01 1200 610 000 0000 002	SUPLIK Kids Case for iPad 9th/8th/7th Ge	15.98
12/02/2025	Amazon.com	01 1100 610 000 0000 002	Pacon Rainbow Lightweight Duo-Finish Kra	57.38
12/09/2025	Amazon.com	01 1100 610 000 0000 001	Binder Clips	42.50
12/01/2025	Amazon.com	01 3541 610 000 0000 000	Scotch Thermal Laminating Pouches 200 pa	35.20
	Amazon.com	01 1190 610 000 0000 000	Scotch Thermal Laminating Pouches 200 pa	17.60
12/02/2025	Amazon.com	01 1100 610 000 0000 002	Pacon Rainbow Lightweight Duo-Finish Kra	72.77
	Amazon.com	01 1100 610 000 0000 002	Perkhomy lightweight kraft paper 48x200	59.99
	Amazon.com	01 3541 610 000 0000 000	Perkhomy lightweight kraft paper 48x200	59.99
12/10/2025	Amazon.com	01 2610 610 000 0000 000	Tineco Floor Cleaning Solution 2L	29.99
12/17/2025	Amazon.com	06 3100 610 000 0000 002	Elem Lunch Room Trash Cans	220.69
11/26/2025	Amazon.com	01 1100 610 000 1105 002	glue containers	18.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 1105 002	4th grade project	23.79
	Amazon.com	01 1100 610 000 1105 002	6th grade project	87.36
12/17/2025				
	Amazon.com	01 2610 610 000 0000 002	Carpet Vacuum Brush Roller	44.00
12/03/2025				
	Amazon.com	01 1100 650 000 0000 001	USB C Extension Cable 6FT 5-Pack,USBC Ex	31.98
	Amazon.com	01 1100 650 000 0000 001	Shipping	6.99
			Vendor Total:	1,243.24
12/23/2025				
	American Speech-Language-Hearing Association	01 2151 810 000 0000 002	2026 Membership-M Benson	250.00
			Vendor Total:	250.00
12/10/2025				
	Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - M. Benson	10.69
12/12/2025				
	Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - K. Owens	10.69
			Vendor Total:	21.38
12/25/2025				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Dec 2025	55.00
11/25/2025				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Nov 2025	50.00
			Vendor Total:	105.00
12/11/2025				
	Columbia Restaurant Cafe	01 2490 580 000 0000 001	Meal - Nat'l AD Conference	32.00
			Vendor Total:	32.00
12/09/2025				
	ConstructivePlaythings	01 3541 610 000 0000 000	Dramatic Play Station	559.99
	ConstructivePlaythings	01 3541 610 000 0000 000	shipping	218.96
			Vendor Total:	778.95
11/26/2025				
	Embassy Suites LaVista	01 2120 580 000 0000 001	Sales/Lodging Tax Credit	(33.88)
11/26/2025				
	Embassy Suites LaVista	01 2120 580 000 0000 002	Sales/Lodging Tax Credit	(33.88)
			Vendor Total:	(67.76)
12/10/2025				
	Gokie Oil Company, Inc.	01 2730 890 000 0000 000	Vehicle Wash	10.00
			Vendor Total:	10.00
12/15/2025				
	Harpoon Harry's	01 2490 580 000 0000 001	Meal - Nat'l AD Conference	36.19
			Vendor Total:	36.19
12/01/2025				
	Hilton Garden Inn Omaha	01 1100 580 000 0000 000	Credit for Tri-State Law Conference	(50.00)

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Downtown				
			Vendor Total:	(50.00)
12/03/2025				
Lincoln Marriott Cornhusker	01 2410 580 000 0000 002		Meal - Principal Conference	15.39
12/04/2025				
Lincoln Marriott Cornhusker	01 2410 580 000 0000 002		Meal - Principal Conference	15.39
			Vendor Total:	30.78
12/17/2025				
Marriott Tampa Water Street	01 2490 580 000 0000 001		Hotel - NADC Conference	84.74
			Vendor Total:	84.74
12/17/2025				
Menards	01 1100 610 000 1105 002		Shelving For Elem Art Room	213.00
			Vendor Total:	213.00
12/03/2025				
Muchachos	01 2410 580 000 0000 001		Meals - Principal Conference	37.09
Muchachos	01 2410 580 000 0000 002		Meals - Principal Conference	25.58
			Vendor Total:	62.67
11/30/2025				
Nebraska.gov	01 3541 580 000 0000 000		DHHS Background Check - J Minnig	4.50
Nebraska.gov	01 2670 352 000 0000 001		DHHS Background Check - J Troester	5.50
			Vendor Total:	10.00
12/01/2025				
O'Neill Family Pharmacy	01 2130 610 000 0000 002		Nursing Supplies	62.27
			Vendor Total:	62.27
12/17/2025				
Omaha Eppley Airfield	01 2490 580 000 0000 001		Parking - National AD Conference	49.00
			Vendor Total:	49.00
12/04/2025				
Runza - West O	01 2410 580 000 0000 001		Meals - Principal Conference	24.18
Runza - West O	01 2410 580 000 0000 002		Meals - Principal Conference	12.08
			Vendor Total:	36.26
12/17/2025				
Shake Shack	01 2490 580 000 0000 001		Meal - Nat'l AD Conference	26.98
			Vendor Total:	26.98
12/17/2025				
Shell	01 2710 626 000 0000 001		Vehicle Fuel - NADC	32.18
			Vendor Total:	32.18
12/11/2025				
Southwest Airlines	01 2490 580 000 0000 001		Checked Bags - Nat'l AD Conference	45.00
12/11/2025				
Southwest Airlines	01 2490 580 000 0000 001		Checked Bags - Nat'l AD Conference	35.00
12/17/2021				
Southwest Airlines	01 2490 580 000 0000 001		Checked Bags - Nat'l AD Conference	35.00
12/17/2021				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Southwest Airlines	01 2490 580 000 0000 001	Checked Bags - Nat'l AD Conference	45.00
			Vendor Total:	160.00
12/11/2025				
	Starbucks @ Gate E29	01 2490 580 000 0000 001	Meal - Nat'l AD Conference	14.71
			Vendor Total:	14.71
12/12/2025				
	Top Shelf Sports Lounge	01 2490 580 000 0000 001	Meal - Nat'l AD Conference	16.50
			Vendor Total:	16.50
12/17/2025				
	Uber	01 2490 580 000 0000 001	Travel/Transport - Nat'l AD Conference	29.93
			Vendor Total:	29.93
12/03/2025				
	VEVOR	01 2620 610 000 0000 000	VEVOR Commercial Soft Ice Cream Macine 2	1,234.70
	VEVOR	01 2620 610 000 0000 000	Add Protection Plan (already includes 12	91.97
			Vendor Total:	1,326.67
12/03/2025				
	Vincenzo's Ristorante - Lincoln	01 2410 580 000 0000 001	Meals - Principal Conference	52.61
	Vincenzo's Ristorante - Lincoln	01 2410 580 000 0000 002	Meals - Principal Conference	24.13
			Vendor Total:	76.74
			Checking Account Total:	4,591.43

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
08/17/2025				
Rider Classroom Spanish, LLC		01 6969 395 000 1195 001	St. Mary's Spanish Class - 2nd Semester	5,200.00
08/25/2025				
Rider Classroom Spanish, LLC		01 6969 395 000 1195 001	St. Mary's Spanish Class - 1st Semester	5,200.00
			Vendor Total:	10,400.00
			Checking Account Total:	10,400.00
<u>Checking</u>	2			
01/02/2026				
Armour Roof Co		02 4700 450 000 0000 000	50% Deposit on Central Office	41,114.51
			Vendor Total:	41,114.51
			Checking Account Total:	41,114.51