O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION

Monday, May 11, 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, April 30, 2026

1. **Call to Order**
   - A. Roll Call
   - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Business**
   - A. Family Lit Program
   - B. 2026-2027 Bus Transportation
   - C. Compensation for Substitutes, Bus Drivers, Interpreters, Accompanist, and Off Contract Certified Staff
   - D. JH Speech Proposal
   - E. Special Board Meeting Date
   - F. Option Enrollment Report
9. **Administrative Reports**
10. **Bills and Claims and Payroll Report**
11. **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, April 13, 2026

Board Members	Administrators
Amy Jo Rowse - President	Michael Rotherham - Superintendent
Coby Welke - Vice President	William Wragge - Jr-Sr High School Principal
Monica Huber - Vice President-Elect	Jim York - Elementary School Principal
Aaron Sorensen - Member	Bryan Corkle - Jr-Sr High School Assistant Principal
Mark Thompson - Member	Tricia Wiseman - Elementary Assistant Principal
Aaron Troester - Member	Nathan Larsen - Activities Director
	Jill Brodersen - Special Education Director

Board Secretary	Board Treasurer
Kathleen Marvin	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, April 2, 2026

Pending Approval

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 7:33 pm, on ***Monday, April 13, 2026*** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call
Administrators Nate Larsen, Mike Rotherham, Will Wragge, Tricia Wiseman, and Jim York were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.
Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)
A motion to approve the minutes of the March 16, 2026 regular meeting, passed with a motion made by Coby Welke and seconded by Monica Huber.
Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: 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. Track Resurfacing Project
A motion to rescind any previous action awarding contract for high school track resurfacing project to Midwest Tennis & Track Co., passed with a motion made by Coby Welke and seconded by Monica Huber.
Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to reject all bids received for the high school track resurfacing project, passed with a motion made by Aaron Sorensen and seconded by Monica Huber.
Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

A motion to authorize the superintendent to procure bids for the high school track resurfacing project with more detail in bid specifications, passed with a motion made by Mark Thompson and seconded by Coby Welke.
Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

8.B. Staff Resignation
A motion to rescind the resignation of Jill Brodersen, previously accepted on November 11, 2025, passed with a motion made by Monica Huber and seconded by Mark Thompson.
Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

8.C. Special Education Director Contract
A motion to reinstate Jill Brodersen to the position of Special Education Director at .75 FTE, with employee/spouse health insurance coverage and single dental insurance coverage, under the terms of employment for the 2026-2027 school year, passed with a motion made by Aaron Troester and seconded by Aaron Sorensen.
Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0

8.D. Teaching Contract
A motion to approve a 1.0 FTE teaching contract for Kaio dos Santos for the 2026-2027 school year, contingent upon successful completion of the alternative certification program through Wayne State College and approval by the Nebraska Department of Education, passed with a motion made by Coby Welke 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.E. Non-Teaching Staff Salaries
A motion to increase the school psychologist, speech pathologists, and technology coordinator's salaries by 4% for the 2026-2027 school year, passed with a motion made by Aaron Sorensen and seconded by Coby Welke.
Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

Pending Approval

8.F. Classified Staff Compensation
A motion to approve a 4% increase to the classified staff for the 2026-2027 school year, passed with a motion made by Mark Thompson and seconded by Monica Huber.
Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

8.G. Bank Accounts
A motion to authorize the closure of the Building Fund and Depreciation Fund accounts at First Citizens Bank in Omaha and to direct administration to transfer all funds to Great Plains State Bank-O'Neill branch, passed with a motion made by Monica Huber and seconded by Coby Welke.
Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

8.H. Option Enrollment Report
The Option Enrollment report was reviewed. No action necessary.

9. Administrative Reports
Administrative reports were presented.

10. Bills and Claims and Payroll Report
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by 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

11. Adjournment
A motion to adjourn at 8:13 pm, 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

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

Pending Approval

Vendor Name	Amount
Checking 1	
Checking 1 Fund: 01 General Fund	
ACT, Inc.	740.00
Alder, Beverli	105.38
Amazon.com	1,251.72
Appeara	1,306.25
Apple.com	21.38
Arbys #0577	10.60
Armendariz, Jessica	223.16
Avera St. Anthony's Hospital	2,210.78
Berg, Sarah	223.16
Black Hills Energy	5,962.87
Boshart, Laura	260.35
Bosselman Pump & Pantry Inc	2,135.97
Brachle, Ashley	210.76
Bradshaw, Melanie	409.13
Bright Wheel	55.00
Burival, Tony	185.97
Buxton, Cody	446.32
Camp, Natalie	7,422.03
Carhart Lumber Co.	43.39
Carson, Denise	892.04
Casey's #2970 - Lincoln	35.20
Casey's General Store #2378	40.76
Casey's General Stores, Inc.	225.89
CenturyLink	119.68
Chartwells Dining Services	198.00
Chohon, Erin	628.16
Christensen, Jennifer	386.40
City of O'Neill Recycling Center	93.80
City of O'Neill	3,809.26
Clearfly	451.40
Cole Sand & Gravel	2,880.00
Cooper, Maria	175.64
CS Construction	250.00
Cubby's, Inc.	2,021.93
Cuhel, Frank	446.32
Cullen, Paulina	20.00
Demco, Inc	136.07
Dykshorn, Melissa	223.16
Edgerton Explorit Center	495.00
Egan Supply Co	185.88
Embassy Suites	394.58
Emme Construction, L.L.C.	750.00
Engineered Controls, Inc.,	2,850.00
ESU #1	210.00
ESU #8	29,368.82
Filip, George	176.90
Fire Protection Services, LLC	268.63
Fisher, Tonya	557.90
Flinn Scientific, Inc.	41.98
Follett Content Solutions, LLC	1,075.68
Follett School Solutions, Inc	0.00
Frank, Shelly	260.35
Gokie Oil Company, Inc.	65.47
GreatAmerica Financial Services	1,018.80

Pending Approval

Vendor Name	Amount
Gueta-Lopez, Gabriela	223.16
Heartland Counseling Services, Inc.	2,500.00
Holt County Independent	245.63
HomeDepot,com	104.22
Island Supply Welding Co.	231.48
J & L Collision Center, Inc	760.79
Johnson's, Inc.	2,340.61
Kaup, Amy	110.74
KBRX Radio	7.50
Kellum Welding LLC	750.00
Kennedy, Valerie	421.53
Klasna, Lala	446.32
Krysl, Lisa	111.58
KSB School Law	600.00
Laible, Dustin	297.55
Leaf Funding Inc	142.64
LeFever, Katie	421.53
Limburg, Lisa	198.36
Lunchtime Solutions, Inc..	1,733.60
Mandt System, Inc., The	279.72
Martinez, Jesse	189.24
Mathews, Alyssa	20.00
McDonalds #7897	5.05
Mid-American Research Chemical	1,304.50
Miner, Cheryl	185.97
Mudloff, Lara	210.76
NDE Early Childhood Training Center	190.00
Nebraska Public Power District	121.50
Nebraska Rural Comm School Assoc	250.00
Nebraska.gov	5.50
Neu You Physical Therapy, PC	1,517.00
NPPD	10,228.08
Nunnenkamp, Emily	20.00
O'Neill Auto Supply, Inc	14.99
O'Neill Car Wash LLC	34.73
O'Neill Lumber & Trailer Sales	586.49
O'Neill Shopper	63.00
Ogden Hardware	1,226.67
Ollendick, Kacey	70.25
One Office Solution	2,043.53
One Source, The Background Check Co.,Inc	44.00
OPS Activity Account	575.00
OPS Lunch Fund	610.30
Parks, Katie	105.38
Peterson, Kristi	456.65
Pinkerman, Denise	396.73
Pitney Bowes Bank Inc	470.27
Pitney Bowes Global Financial Services, LLC	560.94
Platform Athletics, LLC (DBA: PLT4M)	1,200.00
Prestige Group Inc	5,850.00
Que Place Garage	28.50
Ranchland Auto Parts	189.77
Sayers, Angela	409.13
School Nurse Supply	155.25
Shell	53.50
Sholes, Molly	185.97

Pending Approval

Vendor Name	Amount		
Spangler, Allen	132.25		
Special T's & More	1,321.70		
Staples	65.34		
Stepp, Melanie	202.30		
Steppco Refrigeration	8,881.45		
Thompson, Erin	185.97		
Three River	187.10		
Torpin's Rodeo Market	489.69		
Torpin, Carla	421.53		
University of Nebraska-Lincoln	220.00		
University of Nebraska	10.82		
VanEvery, Maria	409.13		
VEVOR	744.06		
Viaero Wireless	18.96		
WARD'S NATURAL SCIENCE	230.75		
Welke, Amanda	115.71		
Westerberg, Ashley	175.64		
Wettlaufer, Kristin	371.93		
Wilson, Sarah	456.65		
Wiseman, Tricia	409.13		
Wright, Hannah	892.04		
		Fund Total:	134,318.58
Checking 1 Fund: 06 NUTRITION FUND			
Column Software PBC	24.19		
Lunchtime Solutions, Inc..	42,876.46		
Pitney Bowes Bank Inc	2.96		
		Fund Total:	42,902.61
	Checking Account Total:		177,221.19
Checking 2			
Checking 2 Fund: 02 Depreciation Fund			
OPS Activity Account	6,000.00		
		Fund Total:	6,000.00
	Checking Account Total:		6,000.00

Pending Approval

Happy Teacher Appreciation Week!

Thank you for everything you do to educate. guide. and inspire. We're grateful to serve a community with educators like you.

-Farm Bureau
Jim Hedstrom's
office

City of O'Neill
401 East Fremont St. • O'Neill, Nebraska 68763-1897
402-336-3640

April 10, 2026

Amy Rowse
School Board President
P.O. Box 230
O'Neill, NE 68763

Dear Mrs. Rowse:

Per state statute 18-2117.02, communities utilizing Tax Increment Financing (TIF) are required to submit an annual report. TIF has emerged as one of the City of O'Neill's most effective redevelopment and economic development tools.

TIF in Nebraska is primarily designed to finance the public costs associated with a private development project. Essentially, the property tax increases resulting from a development targeted to repay the public investments required by a project. TIF provides a means of encouraging private investment in areas in need of redevelopment, especially in deteriorating areas by allowing city governments to devote all increases in specific property tax revenue to repay the public investment needed to attract development.

Should you have any questions regarding this report, please don't hesitate to contact me at the city offices at (402) 336-3640.

Sincerely,

Sarah Sidak

Sarah Sidak
City Clerk/Treasurer

EQUAL HOUSING OPPORTUNITY

City of O'Neill

TIF Projects

Project Name	Total Project Cost	TIF Bond	Initial Projected Evaluation	Assessed Valuation of Property as of January 1st
O'Neill Senior Living	$2,800,000	$575,000	$7,722	$1,533,813
Handlebend LLC	$550,500	$33,000	$104,209	$268,251
Evergreen Expansion	$3,437,672	$422,000	$16,350	$1,581,070

TIF Projects

Paid in Full and Division of Taxes Have Been Released

Project Name	Year Paid in Full	Total Project Cost	TIF Bond	Initial Projected Evaluation	Assessed Valuation of Property as of 1-1-26
Adamson Distributing	2016	$70,000	$17,117	$63,735	$251,759
Evergreen Assisted Living	2015	$1,400,000	$216,487	$1,450	$1,285,962
Holiday Inn Express	2017	$3,000,000	$271,604	$94,555	$2,723,134
Church Street Redevelopment Area	2002	$121,396	$113,000	$23,930	$49,412
21st Century Growers	2018	$3,000,000	$500,000	$54,790	$894,254
Garden Fresh Tomatoes Addition	2019	$500,000	$355,000	$54,790	$2,640,909
Bank First	2020	$1,100,000	$230,000	$9,470	$515,540
Kersenbrock Development	2024	$310,000	$92,400	$87,400	$458,119

Summary of Open TIF projects:

- O'Neill Senior Living - Rehabilitation of real estate for a memory care and assisted living facility for the elderly.
- Handlebend LLC – Site acquisition, rehabilitation of property and acquire production equipment.
- Evergreen Expansion – Site prep, architecture/engineering planning and building construction.

The City of O'Neill's Blighted and Substandard designation is at 48%.

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

~~2025-2026~~ 2026-2027 School Year
Additional Compensation Rates

~~After-School Program Rates~~

~~Student Workers~~	~~$10.00 per hour~~
~~Adult Workers (age 19 years and older)~~	~~$10.25 per hour~~
~~Director~~	~~$14.75 per hour~~
~~Assistant Director~~	~~$13.70 per hour~~

Summer Worker Rates

Student Workers	$10.00 per hour

(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)

Certified Staff Off Contract Time

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

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

Compensation Rates

~~Interpreter Rates~~

Bus Driver	$22.00 per hour
Foreign Language Interpreter	$22.00 per hour

~~Accompanist~~

Piano Accompanist	$22.00 per hour

Substitute Rates

Van Driver	$12.00 per hour
Para Educator	$14.00 per hour
Office Secretary	$12.00 per hour
Custodian	$12.00 per hour
Teacher	$135.00 per day
Long Term Certified Staff Substitute Rate	$145.00 per day

(following 10 consecutive school days subbing for the same teacher)

Nurse	$135.00 per day
Certified Staff (during planning time)	$18.00 per day

Effective November 13, 2023, substitutes will receive a complimentary lunch on the day they are substituting.

Approved – ~~April 14, 2025~~

Junior High Speech proposal

In 2017 and 2018, O'Neill Junior High had a speech team for 7-8 graders. Due to lack of coaching staff and overwhelming coaching responsibilities on my plate, we had to cut the JH speech program. During that time, however, it was treated as an official OHS activity. The school provided transportation and funds for entry fees, and if the program had continued, the Junior High coaching position would have been a paid one.

The interest has come up again for a junior high speech team. The high school team members have been passionate about restarting the program to help bolster our numbers and make the high school team stronger. I would like to propose re-adding junior high speech to our activity schedule. I would also like to propose adding the JH speech coach to the extra curricular payment schedule since they will be putting in practice time outside of contract hours and will be responsible for registering and accompanying students to speech meets.

Adding the program back would not be a detriment or short-lived because we have more high school speech coaches now, so the work load is more manageable. Having a separate JH speech coach is also common practice at schools in our conference, so we would be on the same level and have similar conditions to the teams we are competing against. The high school team members are also contributing greatly to the junior high team and have taken on mentor roles to help manage practices. The trial run this year has been successful and has been beneficial to both the junior high members and the high school members.

Junior High speech would start at the beginning of March. I would like them to travel to 2-3 speech meets, most of which are held in the last half of April and at the beginning of May. The practice schedule would be set by the JH coach. As of right now, we have open practices from 7:30-7:55am and from 3:30-5pm every weekday. The track kids just come in after track practice. It has been working well.

Please strongly consider approving this proposal. It would greatly benefit the high school program and would help our students develop lifelong skills at a younger age, making them stronger communicators and more well-rounded individuals. JH speech would function just like any other JH activity we offer, but instead of practicing during 8th period, the coach would put the time in outside of teaching contract hours.

O'NEILL ELEMENTARY

BOARD NOTE

MAY 26

MAY UPDATES FROM OES

I can't believe it, but the school year is about over! We are in the process of ending the school year right now. Here are a few highlights from the last month.

- NSCAS State Testing & MAP Testing–All our 3rd-6th grade students took their NSCAS tests in ELA & Math (5th grade took Science). K-2 students took ELA & Math MAP tests, as well. We showed solid year-to-year growth on all our tests. We will use the data to help make instructional decisions in the future.
- Teacher Appreciation Week–During the week of May 4th, we celebrated Teacher Appreciation Week. Everyone got in on the celebration. There was a small celebration each day of the week. We celebrated the staff with different "thank yous" throughout the week. We should thank teachers every day for what they do, but it was great to recognize them throughout the week!
- Spring Programs—The 5th and 6th grade held their annual Spring Program, *I Need a Vacation*. The 4th grade held their annual Nebraska fair. All of the students did a fantastic job of performing and presenting.
- ESU 8 Spring Art Show—Over 70 pieces of art from OES students were at the ESU 8 art show in Neligh last month. We had students earn a variety of awards. We are blessed with many gifted students.

Elementary Honor Band—On Saturday, May 2nd, 28 5th & 6th Grade Band students from O'Neill traveled to Neligh to rehearse and perform in the 2026 Nate Metschke Memorial Honor Band. The 17th annual Elementary Honor Band was created by the late Nate Metschke. Nate was a Chambers High School graduate and Neligh-Oakdale Music teacher before his passing in 2018. The 5th grade band was under the direction of Carrie Jenson, band instructor in Norfolk. The 6th grade band was conducted by Jonathan Jaworski, composer and music teacher in Blair.

- The Soundsational Singers went on a trip to Lincoln, performed at the State Capitol, met a Nebraska State Supreme Court Justice, and took a tour of Haymarket Park. They enjoyed it!

O'Neill Public School

540 East Hynes, O'Neill, NE 68763

William Wragge, High School Principal
e-mail: willwragge@oneillschools.org
phone: (402) 336-1544

Date: May 7, 2026
Re: Board Report (High School)

Senior Class Last Day, Baccalaureate and Graduation:

- There are 47 students eligible to participate in the Baccalaureate and Graduation ceremonies this past week.

Summer School/Credit Recovery:

- We will again offer a Summer School Credit Recovery opportunity for students who qualify. The summer school will be held at the high school and will run Monday through Friday each week, beginning May 26th and ending on June 18th. Non-Free/Reduced Lunch cost for summer school will again be $100 for residents of the O'Neill School District and $150 for non-district residents.
- Mrs. Heather Heller and Mrs. Tasha Kruse will be the teachers in charge of summer school this year.
- We will again use the APEX Online Learning Program for the coursework.

HS Handbook for 2026-2027

- As we move into June, I will be working to update the Junior-Senior High Student Handbook and also the Fall Laptop Learning Checkout Video and Assurance Survey for the 2025-2026 school year. As always, we will be addressing a few possible changes to the student handbook but I do not foresee any major changes to the handbook or laptop learning checkout requirements at this time.

Class Schedules for 2026-2027

- The 2026-2027 class schedule is just about finished. We have some minor changes to make.

Awards Programs/Banquets

- This past month has included a variety of end-of-year awards programs and banquets. Our activities coaches and sponsors have worked hard to celebrate the plethora of accomplishments earned by our students.

DMC Results

- Concert Band – Superior – State Medalist
- Stage Band – Superior – State Medalist

- Woodwind Duet (Hailey, Jailyn) – Superior *NSAA Most Outstanding*
- French Horn Solo (Logan Bradshaw) – Superior * NSAA Most Outstanding*
- Trumpet Solo (Alex Otte) – Superior *NSAA Honorable Mention*
- French Horn Duet (Logan, Isaac) - Superior *NSAA Honorable Mention*

- Flute Solo (Jailyn Romesser) - Superior
- Clarinet Solo (Hailey Romesser) - Superior
- Clarinet Solo (Celia Mott) – Superior
- Bass Clarinet Solo (Kaitlyn Hinrichs) – Superior
- Clarinet Duet (Hailey, Celia) - Superior
- Clarinet Trio (Hailey, Celia, Riley) - Superior
- Trumpet Ensemble (15) – Superior
- Vocal Solo (Emma Bowder) – Superior
- Vocal Solo (Lane Hoefer) – Superior

- Vocal Duet (Bergan, Yareli) – Superior
- Vocal Duet (Bergan, Emma) – Superior
- Vocal Quartet (Bergan, Emma, Yareli, Carly) – Superior

- Brass Duet (Logan, Wade) – Excellent
- Mixed Chorus – Excellent
- Vocal Solo (Bergan Belik) – Excellent
- Vocal Solo (Addysen Hilger) – Excellent
- Vocal Solo (Emily Sholes) – Excellent
- Vocal Solo (Yareli Pantoja Martinez) – Excellent
- Vocal Solo (Carly Zlomke) – Excellent
- Vocal Solo (Carson Shabram) – Excellent
- Vocal Duet (Addysen, Oliver) – Excellent
- Vocal Duet (Addysen, Emily) – Excellent
- Vocal Trio (Addysen, Emily, Oliver) – Excellent

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 11 May 2026.

Booster Club: The meal for spring sport athletes & coaches was well received. The fundraising event went well again this year & requests from coaches are already being granted. The athletic banquet went very well.

FCCLA: Flights have been booked through Travel Now. We were able to book transportation to & from the airport in DC on a 36-passenger bus for $50 per person through a private company, significantly cheaper than the original quote we received. Fundraising efforts have gone very well so far & the vast majority of national qualifiers already have 2/3 of their out-of-pocket costs covered (depending on how many previous events they had participated in) & a few individuals have already reached the point where all of their up-front expenses are covered for the trip this July. There are more fundraisers already scheduled as well.

Golf: The district tournament will be at York on Monday, May 18th.

Music: The district music contest & fine arts awards night both went very well.

Musical: Everyone did a great job; the performances were a success.

Quiz Bowl: The varsity team went 0-2 at the state contest.

School Records Set This Year:
Rylee Selby – Softball, Strikeouts in a game as a pitcher (17).
Hannah Hilker – Volleyball, Assists in a match (55) & a career (2,511).
Hannah Hilker – Basketball, 3-pointers in a career (185).
Mariah Kallhoff – Basketball, Assists in a game (8).
Grady Welke – Wrestling, Wins in a season (53), 3-point takedowns in a season (114) & a career (148).
Brody Jakubowski – Wrestling, Pins in a season (38 – TIE).
Grace Drueke – Wrestling, Pins in a career (89), 2-point near falls in a career (14), 3-point near falls in a career (26), & 3-point takedowns in a season (46 – TIE).
Mollie Corkle – Wrestling, 3-point takedowns in a career (81).
Anna Kiser – Wrestling, Reversals in a career (46), 4-point near falls in a season (9 – TIE).
Bailey Salers – Wrestling, 4-point near falls in a career (14).
Boys Golf Team – 9-hole team score (146) & 18-hole team score (303).
Ryker Sudbeck – Track, 400M (50.60) & Long Jump (22'6.75").
Boys 4x100M (Colten Shoemaker, Ryker Sudbeck, Maguire Heiss & Porter Mathews), (44.22).

Track: The girls finished tied for 4th at the conference meet & the boys finished 5th. The district meet will be at West Holt on Thursday, May 14th.

Transportation: Nothing new to add at this time.

Miscellaneous: I will not be at the meeting as I leave for Florida after school on Monday to go to my sister's wedding.

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

May 2026

- Current Special Education Count: 191
- 21 IEP's, 2 IFSP's, and 3 MDT's since last board mtg
- Autism conference was attended and lots learned
- Spring Sprints was a success and fun was had by all! A big thanks to Jill Langan for lining this up
- We received our monitoring letter from the state and it is just wording we need to fix on IEP's. We will have training from ESU 8 on this in August when school starts

A BIG thank you to Lee Richardson for driving our preschool and St Mary's elem route. He has officially retired from driving. Lee was a consistent driver that built relationships with the students on his route and genuinely cared about them. I really appreciate Lee's service.

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

May 7, 2026

- **ALICAP -** I'm currently working with ALICAP and Anson Insurance to determine what is needed for a quote for property insurance coverage.

- **Administrative Building Roof Update -** The roof was completed last week. The manufacturer will complete a warranty walk-through. This usually happens two to three weeks after project completion.

- **High School Mural Project -** Megan Mitchell completed the mural project at the high school. I have received many positive comments.

- **Food Service Program RFP -** We have received two proposals for the Food Service Program contract. We will be reviewing and evaluating the proposals next week. The committee will have a recommendation at the Special Board meeting.

- **O'Neill Way Day of Service -** On Friday, students and staff participated in a day of service around our community. There will be an update at Monday night's board meeting.

- **Summer Projects -** The administration, along with the custodial staff, are gathering a list of projects to be completed over the summer months.

- **Budget -** We are 67% into the 2025-2026 fiscal year, and our budget is 59.17% expended.

Mike

Duties of the School Board Treasurer

For the Month of ____ Mar 2026____

Board Treasurer, Carol Hammerlun

CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

CH 2. Review Monthly County Treasurer Tax Remittance Reports - 4-23-2026

CH 3. Review Monthly Income/Expense Reports for all Funds - 4-23-2026

CH 4. Review Monthly Payables Report - 4-23-2026

CH 5. Review Monthly Payroll Reports - 4-23-2026

CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA

CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

4-23-2026
Date

O'Neill Public Schools
Payroll Report
Apr - 2026

		Previous Year	Difference
Employee Gross Wages	$666,429.44	$659,360.94	$7,068.50
Substitute Employee Gross Wages	$19,706.06	$18,681.50	$1,024.56
Health/Dental Ins Benefit	$173,885.06	$166,227.98	$7,657.08
HSA Benefit	$5,906.28	$4,395.96	$1,510.32
Retirement Benefit	$53,468.71	$64,388.94	($10,920.23)
Medicare/Social Security Taxes	$50,517.92	$49,831.74	$686.18
Total Payroll Expense to District	$969,913.47	$962,887.06	$7,026.41

O'Neill Public Schools
Payroll Report
2025-2026
To Date (Apr)

		Previous Year	Difference
Employee Gross Wages	$5,325,933.17	$5,209,739.73	$116,193.44
Substitute Employee Gross Wages	$140,344.08	$141,691.74	($1,347.66)
Health/Dental Ins Benefit	$1,386,025.34	$1,320,446.13	$65,579.21
HSA Benefit	$44,461.19	$30,915.82	$13,545.37
Retirement Benefit	$426,622.13	$507,578.16	($80,956.03)
Medicare/Social Security Taxes	$402,049.39	$393,237.94	$8,811.45
Total Payroll Expense to District	$7,725,435.30	$7,603,609.52	$121,825.78

OPS ACTIVITY REPORT
April 2026

Balance - March 31, 2026			$	10,343.21
RECEIPTS:				
N. Larsen - Speech meet entry fee	$	40.00		
N. Larsen - Musical Gate	$	1,086.00		
TOTAL RECEIPTS:			$	1,126.00
EXPENDITURES:				
US Bank - JH State Robotics Meals	$	226.75		
US Bank - HS State Robotics Meals	$	261.71		
Jostens Inc - Chenille Numerals	$	257.25		
Tru/Home 2 Suites- State speech hotel rooms	$	895.00		
Courtyard by Marriott - State FCCLA rooms	$	3,512.00		
Pinnacle Bank - JH & HS State Robotics Rooms	$	1,190.32		
Pinnacle Bank - State FFA rooms	$	4,380.00		
West Holt Public Schools - District Speech fees	$	398.34		
Tru/Home 2 Suites- Admin room for state speech	$	179.00		
Kevin McNichols- Judge for HS art show	$	50.00		
TOTAL EXPENDITURES			$	11,350.37
ADJUSTMENTS:				
TOTAL ADJUSTMENTS				
Balance - April 30, 2026			$	118.84

OPS ATHLETIC REPORT
April 2026

Balance - March 31, 2026		21,803.71
RECEIPTS:		
N. Larsen - Booster payment for NE Nebraska All Star game	$ 200.00	
N. Larsen - Booster event tickets	$ 200.00	
N. Larsen - Pinnacle Bank payment for Boosters	$ 350.00	
N. Larsen - HS Track invite gate	$ 3,046.00	
N. Larsen - JH Track invite gate	$ 1,309.00	
N. Larsen - Booster payment for high jump pit	$ 7,295.00	
N. Larsen - General Fund payment for high jump pit	$ 6,000.00	
TOTAL RECEIPTS:		$ 18,400.00
EXPENDITURES:		
Jostens Inc - Chenille Numerals	$ 257.25	
Torpin's Rodeo Market - Chocolate milk, cups for weight room	$ 133.23	
OHS Booster Club- Tickets for fundraiser	$ 200.00	
OHS Booster Club- Pinnacle Bank donation	$ 350.00	
Special Ts and More- Sewing of 3D O inserts	$ 88.00	
Northest Nebraska All Star Football Classic- Booster sponsor & game tickets	$ 200.00	
Plainview High School - JV Boys Golf invite entry fee	$ 80.00	
Summerland High School - JV Boys Golf entry fee	$ 50.00	
Adams Central High School - Boys Golf invite entry fee	$ 150.00	
Boone Central High School - Boys Golf invite entry fee	$ 120.00	
Tatanka Golf Club - Boys Golf invite entry fee	$ 175.00	
Cedar Catholic High School - Boys Golf entry fee	$ 60.00	
West Holt Public Schools - Boys Golf entry fee	$ 50.00	
Ainsworth Community Schools - Boys Golf entry fee	$ 60.00	
Wayne Country Club - Golf balls	$ 522.00	
Pinnacle Bank - Golf tees	$ 59.86	
Summerland Golf Course - Rangeball buckets for boys golf	$ 20.00	
Amazon Capital Services - Golf balls for girls golf	$ 174.95	
Pinnacle Bank - Golf Balls	$ 69.51	
Jeff Bellar - HS Track Invite Starter	$ 350.00	
Doug Kubik - JH Track Invite Starter	$ 250.00	
Battle Creek High School - HS Track invite entry fee	$ 180.00	
Broken Bow High School - Hs Track Invite entry fee	$ 150.00	
Boone Central High School - JH Track invite entry fee	$ 150.00	
Pinnacle Bank - WSC HS Track invite entry fee	$ 269.50	
St. Mary's High School - Hs Track invite entry fee	$ 180.00	
West Holt Public Schools - C-5 district track entry fee	$ 100.00	
Ord High School - JH Track invite entry fee	$ 100.00	
Carhart Lumber Co - High jump pad materials	$ 342.10	
Amazon Capital Services - latex tubing for high hump & pole vault	$ 25.99	
Stadium Sports - High jump pit	$ 13,295.00	
Three & Co Bakery - Pulled pork for track meets	$ 986.48	
TOTAL EXPENDITURES		$ 19,198.87
ADJUSTMENTS		
TOTAL ADJUSTMENTS		$0.00
Balance - April 30, 2026		$ 21,004.84

ACTIVITY FUND BALANCE REPORT
04/2026 - 04/2026

		Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0150	ACTIVITIES	10,343.21	11,350.37	1,126.00	0.00	118.84
	ACTIVITIES TOTAL	**10,343.21**	**11,350.37**	**1,126.00**	**0.00**	**118.84**
05 704 0126	ANNUAL	2,741.36	0.00	60.00	0.00	2,801.36
	ANNUAL TOTAL	**2,741.36**	**0.00**	**60.00**	**0.00**	**2,801.36**
05 704 0100	ATHLETICS	51,282.91	1,028.48	750.00	0.00	51,004.43
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	204.31	0.00	0.00	0.00	204.31
05 704 0106	BASKETBALL - GIRLS	1,822.94	0.00	0.00	0.00	1,822.94
05 704 0107	BASKETBALL - BOYS/GIRLS	(2,381.77)	0.00	0.00	0.00	(2,381.77)
05 704 0108	CROSS COUNTRY	530.76	0.00	0.00	0.00	530.76
05 704 0109	FOOTBALL	(20,914.72)	200.00	0.00	0.00	(21,114.72)
05 704 0110	GOLF - BOYS	(782.74)	1,346.86	0.00	0.00	(2,129.60)
05 704 0111	GOLF - GIRLS	10.00	244.46	0.00	0.00	(234.46)
05 704 0112	UNIFIED BOWLING	662.00	0.00	0.00	0.00	662.00
05 704 0114	SOFTBALL	(582.48)	0.00	0.00	0.00	(582.48)
05 704 0115	TRACK	(3,043.89)	16,379.07	17,650.00	0.00	(1,772.96)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	1,566.93	0.00	0.00	0.00	1,566.93
05 704 0118	WRESTLING	(8,410.54)	0.00	0.00	0.00	(8,410.54)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,120.00	0.00	0.00	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	**21,803.71**	**19,198.87**	**18,400.00**	**0.00**	**21,004.84**
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	2,385.87	0.00	0.00	0.00	2,385.87
05 704 0219	CLASS OF '27	3,502.38	2,766.00	760.00	0.00	1,496.38
05 704 0220	CLASS OF '28	4,940.83	0.00	0.00	0.00	4,940.83
05 704 0221	CLASS OF '29	3,321.20	0.00	0.00	0.00	3,321.20
05 704 0222	CLASS OF '30	802.20	0.00	0.00	0.00	802.20
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	**25,501.19**	**2,766.00**	**760.00**	**0.00**	**23,495.19**
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	10,212.45	300.58	160.00	0.00	10,071.87
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	6,324.83	165.60	1,254.80	0.00	7,414.03
05 704 0310	FINE ARTS CLUB	3,195.18	31.96	176.00	0.00	3,339.22
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	1,396.13	1,347.30	0.00	(47.40)
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	350.00	3,194.98	2,810.00	0.00	(34.98)
05 704 0319	MUSICAL	3,437.74	454.11	815.00	0.00	3,798.63

		Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	1,191.76	0.00	0.00	0.00	1,191.76
05 704 0322	QUIZ BOWL TEAM	306.03	397.44	0.00	0.00	(91.41)
05 704 0323	SOUNDSATIONAL SINGERS	14,072.23	1,816.26	0.00	0.00	12,255.97
05 704 0324	SPEECH TEAM	1,001.23	280.00	0.00	0.00	721.23
05 704 0325	SPIRIT FUND	10,827.27	374.40	0.00	0.00	10,452.87
05 704 0326	STUDENT COUNCIL	1,201.28	500.00	0.00	0.00	701.28
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	9,534.09	1,483.29	0.00	0.00	8,050.80
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	8,126.03	0.00	250.00	0.00	8,376.03
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	1,158.09	0.00	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	432.00	0.00	0.00	2,945.25
05 704 0346	ADMINISTRATION FUND	1,716.15	0.00	0.00	0.00	1,716.15
05 704 0347	CIRCLE OF FRIENDS	374.39	0.00	0.00	0.00	374.39
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	290.49	0.00	0.00	0.00	290.49
	CLUBS TOTAL	**92,009.41**	**10,826.75**	**6,813.10**	**0.00**	**87,995.76**
05 704 0127	CONCESSIONS	26,556.42	1,719.71	5,119.79	0.00	29,956.50
	CONCESSIONS TOTAL	**26,556.42**	**1,719.71**	**5,119.79**	**0.00**	**29,956.50**
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 ATHLETICS TOTAL	**2,485.05**	**0.00**	**0.00**	**0.00**	**2,485.05**
05 704 0125	DISTRICT 9 FCCLA	4,935.40	0.00	0.00	0.00	4,935.40
05 704 0129	FCCLA	9,241.05	389.59	2,117.26	0.00	10,968.72
	FCCLA TOTAL	**14,176.45**	**389.59**	**2,117.26**	**0.00**	**15,904.12**
05 704 0143	FFA	9,211.24	1,110.66	3,768.92	(5,183.16)	6,686.34
05 704 0151	FFA GREENHOUSE	6.44	19.10	0.00	5,183.16	5,170.50
	FFA TOTAL	**9,217.68**	**1,129.76**	**3,768.92**	**0.00**	**11,856.84**
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE CONFERENCE TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 0102	GATE/ACTIVITY CASH BOX	(506.00)	0.00	757.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	2,197.04	0.00	235.88	0.00	2,432.92
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

		Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0145	MENTORING	47.08	0.00	0.00	0.00	47.08
05 704 0148	BACKPACK PROGRAM	4,966.77	0.00	0.00	0.00	4,966.77
05 704 0149	SCOREBOARD/VIDEO BOARD	95,439.67	0.00	750.00	0.00	96,189.67
	MISCELLANEOUS TOTAL	**123,935.87**	**0.00**	**1,742.88**	**0.00**	**125,678.75**
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	1,754.43	1,555.00	1,612.30	0.00	1,811.73
05 704 0406	BASKETBALL CLUB - GIRLS	1,252.81	0.00	0.00	0.00	1,252.81
05 704 0407	ELEM/JH B&G BB CLUB	1,706.40	0.00	0.00	0.00	1,706.40
05 704 0408	CROSS COUNTRY CLUB	1,680.64	0.00	0.00	0.00	1,680.64
05 704 0409	FOOTBALL CLUB	336.49	0.00	0.00	0.00	336.49
05 704 0410	GOLF CLUB - BOYS	1,944.01	911.40	810.00	0.00	1,842.61
05 704 0411	GOLF CLUB - GIRLS	803.21	0.00	0.00	0.00	803.21
05 704 0412	"O" CLUB	4,145.24	0.00	77.13	0.00	4,222.37
05 704 0414	SOFTBALL CLUB	2,653.76	0.00	0.00	0.00	2,653.76
05 704 0415	TRACK CLUB	2,098.68	38.91	1,428.29	0.00	3,488.06
05 704 0417	VOLLEYBALL CLUB	2,571.36	625.00	4,646.49	0.00	6,592.85
05 704 0418	WRESTLING CLUB	839.25	635.00	710.00	0.00	914.25
05 704 0420	JH/ELEM GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	2,027.57	0.00	0.00	0.00	2,027.57
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
05 704 0426	UNIFIED BOWLING CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	**24,086.35**	**3,765.31**	**9,284.21**	**0.00**	**29,605.25**
05 704 0135	T & I	4,345.37	69.98	394.00	0.00	4,669.39
05 704 0166	T & I CONST	1,615.20	1,399.01	1,330.00	0.00	1,546.19
	T & I TOTAL	**5,960.57**	**1,468.99**	**1,724.00**	**0.00**	**6,215.58**
	GRAND TOTAL	**361,817.84**	**52,615.35**	**50,916.16**	**0.00**	**360,118.65**

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 08

Fund: 08 Building Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
08 1100	Taxes Levied	0.00	10,960.38	471,919.58	0.00	(471,919.58)
08 1115	Carline Tax	0.00	0.00	0.05	0.00	(0.05)
08 1510	Interest	0.00	827.08	14,699.90	0.00	(14,699.90)
08 1990	Misc Local Revenue	0.00	5,596.45	5,596.45	0.00	(5,596.45)
Subtotal:	Local Receipts	0.00	17,383.91	492,215.98	0.00	(492,215.98)
08 3130	Homestead Exemption	0.00	847.89	1,695.78	0.00	(1,695.78)
08 3131	Property Tax Credit	0.00	0.00	91,432.17	0.00	(91,432.17)
08 3133	Nameplate Capacity Tax	0.00	0.00	48,059.16	0.00	(48,059.16)
08 3180	Pro-Rate Motor Vehicle	0.00	463.17	1,605.67	0.00	(1,605.67)
Subtotal:	STATE RECEIPTS	0.00	1,311.06	142,792.78	0.00	(142,792.78)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	8,989.85	0.00	(8,989.85)
Subtotal:	NON-REVENUE RECEIPTS	0.00	0.00	8,989.85	0.00	(8,989.85)
08 6400	Extraordinary Items	0.00	0.00	115,000.00	0.00	(115,000.00)
Subtotal:	6000	0.00	0.00	115,000.00	0.00	(115,000.00)
	Fund Total:	0.00	18,694.97	758,998.61	0.00	(758,998.61)

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	$0.00	$1,935,347.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	$0.00	$0.00	$31,020.55	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	$0.00	$0.00	$0.00	0.00
5000	DEBT SERVICES	$0.00	$0.00	$1,966,367.55	0.00
08 9000 950 000 0000 000	Special Items	$0.00	$0.00	$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	$0.00	$0.00	$0.00	0.00
08	Building Fund	$0.00	$0.00	$1,966,367.55	0.00

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied	8,847,586.00	167,540.26	3,312,667.81	37.44	5,534,918.19
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	110,671.87	110,671.87	100.61	(671.87)
01 1125	Motor Vehicle Taxes	500,000.00	49,084.23	442,700.25	88.54	57,299.75
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	4,901.88	39,127.18	195.64	(19,127.18)
01 1800 1193	Community Services Act - Toddler	0.00	230.00	1,890.00	0.00	(1,890.00)
01 1800 1194	Community Services Act - Infant	0.00	50.00	480.00	0.00	(480.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	0.00	1,227.00	20.45	4,773.00
01 1910	Rental of School Facilities	0.00	50.00	50.00	0.00	(50.00)
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	3,792.00	189.60	(1,792.00)
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	8,388.54	9,290.54	0.00	(9,290.54)
01 1921	Police Court Fees (City Fines)	500.00	0.00	100.00	20.00	400.00
01 1925	Grants from Corp or Private Sources	0.00	0.00	1,625.00	0.00	(1,625.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	340,916.78	3,928,151.87	41.33	5,575,584.13
01 2110	County Fines and License Fees	20,000.00	2,207.10	28,725.06	143.63	(8,725.06)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,207.10	28,725.06	143.63	(8,725.06)
01 3110	State Aid	1,287,215.00	126,855.00	1,014,843.00	78.84	272,372.00
01 3120	SPED School Age	1,000,000.00	228,006.00	1,064,958.00	106.50	(64,958.00)
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3130	Homestead Exemption	0.00	16,767.43	33,534.86	0.00	(33,534.86)
01 3131	Property Tax Credit	0.00	0.00	1,808,104.43	0.00	(1,808,104.43)
01 3133	Nameplate Capacity Tax	650,000.00	0.00	375,621.56	57.79	274,378.44
01 3180	Pro-Rate Motor Vehicle	17,000.00	9,159.46	14,579.51	85.76	2,420.49
01 3400	State Apportionment	120,000.00	0.00	260,570.89	217.14	(140,570.89)
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	100,628.00	33.54	199,372.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	380,787.89	4,680,616.25	137.09	(1,266,401.25)
01 4310	REAP	0.00	0.00	21,875.99	0.00	(21,875.99)
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	0.00	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	0.00	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	0.00	8,933.04	178.66	(3,933.04)
01 4709	Medicaid Administrative Activities	15,000.00	0.00	3,555.15	23.70	11,444.85
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	0.00	114,248.76	20.64	439,290.24
01 5690	Other Non-Revenue Receipts	8,000.00	2,100.00	8,482.45	106.03	(482.45)
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	2,100.00	11,514.49	115.14	(1,514.49)
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	726,011.77	8,765,796.43	64.92	4,735,693.57

Revenue Summary Report

Processing Month: 04/2026

Regular; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	13,501,490.00	726,011.77	8,765,796.43	64.92	4,735,693.57

O'Neill Public School
Expenditures 2025-2026

	Budget	February	March	April	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	406,448.10	396,799.74	395,029.61	3,220,283.09	1,795,709.91	64.20%
ELL Program	360,743.00	33,630.30	31,575.80	32,371.31	249,641.40	111,101.60	69.20%
Poverty Programs	1,329,146.00	116,515.43	112,753.87	115,268.02	881,110.81	448,035.19	66.29%
Early Childhood Programs	134,735.00	11,994.58	11,223.79	12,563.58	95,888.61	38,846.39	71.17%
Special Education	2,011,641.00	193,146.11	160,181.81	179,814.21	1,370,003.89	641,637.11	68.10%
Special Education Birth-5	570.00	-	-	-	762.91	(192.91)	133.84%
Summer School	13,600.00	-	-	-	-	13,600.00	
Other Pupil Services	384,876.00	26,120.96	20,797.67	22,310.92	271,862.08	113,013.92	70.64%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	40,777.01	30,904.45	30,081.94	256,484.94	148,422.06	63.34%
Support Services-Staff	5,000.00	120.00	-	-	755.00	4,245.00	15.10%
Library Services	260,234.00	19,857.72	23,199.01	21,746.55	164,792.33	95,441.67	63.32%
Distance Learning	7,750.00	19.00	18.97	1,926.18	4,669.98	3,080.02	60.26%
Instruction-Related Technology	136,456.00	10,271.52	10,120.81	10,120.81	81,442.44	55,013.56	59.68%
General Administration	303,299.00	21,344.89	16,980.30	17,874.94	164,055.66	139,243.34	54.09%
Principals	559,726.00	43,482.22	43,157.74	45,580.84	350,749.35	208,976.65	62.66%
Activity/Athletic Director	146,203.00	12,195.01	11,739.63	11,724.08	96,245.50	49,957.50	65.83%
Fiscal Services	410,025.00	23,021.63	25,399.89	23,587.19	234,935.26	175,089.74	57.30%
Maintenance & Operation of Bldgs	1,866,768.00	77,231.72	91,995.48	87,887.65	716,722.85	1,150,045.15	38.39%
Security & Safety	9,950.00	115.28	120.78	393.81	3,554.97	6,395.03	35.73%
Pupil Transportation	374,550.00	30,524.34	25,118.59	25,968.77	213,942.64	160,607.36	57.12%
SPED Pupil Transportation	55,808.00	7,144.87	6,630.99	7,678.98	57,904.48	(2,096.48)	103.76%
Other Support Services	22,500.00	-	-	(280.00)	785.05	21,714.95	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	-	-	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	27,481.46	21,315.46	22,884.11	202,740.88	113,259.12	64.16%
Architure and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	-	-	-	1,520.13	548,479.87	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	18,394.76	17,524.95	17,394.75	184,365.01	83,303.99	68.88%
Federal Services - IDEA	318,993.00	26,977.16	22,833.97	20,631.79	182,976.64	136,016.36	57.36%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	2,540.00	(2,540.00)	
TOTAL EXPENDITURES	***15,331,642.00***	***1,146,814.07***	***1,080,393.70***	***1,102,560.04***	***9,072,493.90***	***6,259,148.10***	***59.17%***

	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	1,092,418.31	1,036,586.28	979,209.27	946,594.77
February	1,146,814.07	1,103,559.31	1,043,367.27	1,020,555.91
March	1,080,393.70	1,061,900.75	994,261.07	969,818.50
April	1,102,560.04	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	9,072,493.90	14,789,937.20	13,965,047.62	13,482,243.98

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	$990.00	$4,722.08	94.44
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	$32,949.28	40.57
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	$880,800.00	$71,694.31	$587,545.60	66.71
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	$35,400.00	$3,933.33	$31,466.64	88.89
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	$61,600.00	$4,983.33	$39,866.64	64.72
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	$28,320.00	$2,360.00	$18,880.00	66.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	$41,600.00	$2,565.34	$20,522.72	49.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	$20,800.00	$1,733.33	$13,866.64	66.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	$52,416.00	$4,368.00	$34,944.00	66.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	$372,784.00	$30,613.99	$244,911.92	65.70
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	$70,600.00	$5,883.33	$47,066.64	66.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	$83,200.00	$6,933.33	$48,791.92	58.64
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	$185,250.00	$14,021.16	$112,169.28	60.55
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	$20,800.00	$1,733.33	$13,866.64	66.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	$83,200.00	$6,933.33	$55,466.64	66.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	$152,000.00	$12,259.77	$100,926.39	66.40
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	$76,000.00	$6,333.33	$50,666.64	66.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	$208,142.00	$19,645.83	$151,551.52	72.81
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	$157,250.00	$14,199.99	$113,599.92	72.24
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	$62,400.00	$5,200.00	$41,600.00	66.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	$65,750.00	$5,554.16	$44,433.28	67.58
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	$18,880.00	$1,573.33	$12,586.64	66.67
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	$121,400.00	$10,116.66	$80,933.28	66.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	$0.00	$0.00	$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	$0.00	$0.00	$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	$0.00	$0.00	$82.72	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	$32,050.00	$3,729.17	$34,068.34	106.30
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	$438.85	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aidef - Ed Quest	$0.00	$0.00	$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	$10,000.00	$132.98	$501.52	5.02
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	$45,000.00	$3,971.25	$23,966.75	53.26
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	$4,000.00	$405.00	$3,307.50	82.69

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	$270.00	$810.00	40.50
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	$1,500.00	$81.00	$486.00	32.40
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	$600.00	$0.00	$202.52	33.75
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	$177.52	$416.47	34.71
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	$14,000.00	$1,147.50	$5,463.79	39.03
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	$2,000.00	$270.00	$2,598.75	129.94
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	$700.00	$0.00	$270.00	38.57
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	$5,000.00	$317.59	$2,382.07	47.64
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	$1,000.00	$0.00	$147.14	14.71
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	$2,000.00	$0.00	$911.25	45.56
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	$4,500.00	$1,451.25	$4,050.00	90.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	$3,000.00	$135.00	$1,923.75	64.13
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	$8,000.00	$540.00	$8,981.24	112.27
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	$2,500.00	$337.50	$2,868.75	114.75
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	$1,000.00	$101.25	$303.75	30.38
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	$2,000.00	$303.75	$1,451.26	72.56
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	$750.00	$54.00	$324.00	43.20
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	$5,000.00	$101.25	$1,586.25	31.73
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	$4.95	$217.47	21.75
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	$0.00	$288.00	14.40
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	$750.00	$0.00	$254.14	33.89
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	$5,102.00	$0.00	$18.00	0.35
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	$0.00	$0.00	$36.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	$0.00	$0.00	$10.80	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	$6,746.00	$0.00	$189.00	2.80
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	$0.00	$18.00	7.20
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	$7,500.00	$18.00	$948.00	12.64
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	$1,908.00	$0.00	$1,018.00	53.35
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	$300.00	$18.00	$1,236.00	412.00

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	$0.00	$126.00	63.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	$500.00	$36.00	$396.00	79.20
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	$1,680.00	24.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	$750.00	$0.00	$576.00	76.80
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	$250.00	$0.00	$126.00	50.40
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	$200.00	$0.00	$108.00	54.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	$0.00	$0.00	$7.20	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	$500.00	$0.00	$786.00	157.20
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	$259.95	$4,664.50	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	$18,121.22	$158,319.76	71.15
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	$11,000.00	$916.67	$10,133.36	92.12
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	$0.00	$57.24	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	$5,000.00	$965.11	$5,886.31	117.73
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	$250.00	$27.29	$292.97	117.19
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	$100.00	$0.00	$17.48	17.48
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	$0.00	$0.00	$444.73	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	$100.00	$413.76	$500.98	500.98
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	$18.19	$195.31	130.21
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	$131.00	$2,361.82	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	$8,500.00	$0.00	$8,152.44	95.91
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	$8,133.36	66.67
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	$6,430.27	32.59
01 1100 211 000 0000 002	Teach/Prof - Group Ins	$323,761.00	$29,182.94	$225,079.75	69.52
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	$7,417.00	$824.07	$6,592.56	88.88
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	$694.00	$57.83	$462.64	66.66

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	$3,955.52	66.67
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	$11,895.00	$733.54	$5,868.32	49.33
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	$5,948.00	$495.63	$3,965.04	66.66
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	$3,440.00	$286.64	$2,293.12	66.66
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	$105,535.00	$9,052.01	$72,416.08	68.62
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	$419.00	$34.92	$279.36	66.67
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	$694.00	$57.83	$406.97	58.64
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	$61,720.00	$4,126.43	$33,725.56	54.64
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	$0.00	$495.63	$3,672.09	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	$27,191.00	$2,265.90	$18,127.20	66.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	$54,382.00	$4,531.80	$36,254.40	66.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	$8,683.00	$723.58	$5,788.64	66.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	$76,028.00	$5,627.10	$45,016.80	59.21
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	$43,504.00	$3,831.32	$30,650.56	70.45
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	$20,393.00	$1,699.44	$13,595.52	66.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	$14,631.00	$1,219.21	$9,753.68	66.66
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	$3,956.00	$329.63	$2,637.04	66.66
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	$47,581.00	$3,965.06	$31,720.48	66.67
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	$76.14	$377.95	75.59
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	$0.00	$0.00	$6.33	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	$2,452.00	$285.29	$2,606.96	106.32
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	$303.35	$2,448.83	40.32
01 1100 221 000 0000 002	Social Security - Reg Instruction	$63,984.00	$5,192.70	$42,644.66	66.65
01 1100 221 000 1103 001	Social Security - Ag Education	$3,085.00	$295.00	$2,361.38	76.54
01 1100 221 000 1105 001	Social Security - Art	$4,650.00	$371.69	$2,976.25	64.01
01 1100 221 000 1105 002	Social Security - Art	$2,122.00	$176.68	$1,414.27	66.65
01 1100 221 000 1108 001	Social Security - Band	$3,561.00	$184.92	$1,496.14	42.01
01 1100 221 000 1108 002	Social Security - Band	$1,694.00	$124.95	$1,001.90	59.14
01 1100 221 000 1112 001	Social Security - Business	$3,914.00	$324.50	$2,597.41	66.36
01 1100 221 000 1114 001	Social Security - English	$27,661.00	$2,282.12	$18,323.16	66.24

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	$450.08	$3,678.51	66.32
01 1100 221 000 1135 002	Social Security - Gifted	$6,313.00	$525.58	$3,698.66	58.59
01 1100 221 000 1138 001	Social Security - Math	$13,575.00	$1,025.62	$8,288.53	61.06
01 1100 221 000 1141 001	Social Security - Music	$0.00	$124.95	$1,009.25	0.00
01 1100 221 000 1141 002	Social Security - Music	$6,277.00	$523.06	$4,184.48	66.66
01 1100 221 000 1145 001	Social Security - PE	$11,168.00	$895.47	$7,389.85	66.17
01 1100 221 000 1145 002	Social Security - PE	$5,754.00	$484.50	$3,875.93	67.36
01 1100 221 000 1148 001	Social Security - Science	$15,568.00	$1,485.68	$11,573.40	74.34
01 1100 221 000 1171 001	Social Security - Social Studies	$12,005.00	$1,084.23	$8,718.09	72.62
01 1100 221 000 1173 001	Social Security - Spanish	$4,534.00	$375.05	$3,010.06	66.39
01 1100 221 000 1175 001	Social Security - Technology Educ	$4,925.00	$410.75	$3,294.21	66.89
01 1100 221 000 1175 002	Social Security - Technology Educ	$1,415.00	$117.78	$942.80	66.63
01 1100 221 000 1180 001	Social Security - Trades/Industry	$8,440.00	$699.13	$5,653.21	66.98
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	$19.01	$344.35	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	$1,386.46	$12,112.65	71.16
01 1100 221 000 2190 002	Social Security - Activity	$842.00	$70.15	$775.28	92.08
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	$0.00	$4.38	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	$350.00	$73.86	$483.87	138.25
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	$50.00	$2.10	$22.43	44.86
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	$50.00	$0.00	$1.33	2.66
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	$0.00	$0.00	$34.01	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	$0.00	$31.66	$38.34	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	$1.40	$14.95	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	$10.04	$180.15	0.00
01 1100 222 000 2190 001	Social Security - Activity	$872.00	$0.00	$623.88	71.55
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	$10.16	$38.29	7.66

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	$303.83	$1,833.52	52.39
01 1100 223 000 1103 001	Social Security - Subs - Ag	$250.00	$30.99	$253.06	101.22
01 1100 223 000 1105 001	Social Security - Subs - Art	$250.00	$20.66	$61.98	24.79
01 1100 223 000 1105 002	Social Security - Subs - Art	$100.00	$6.20	$37.16	37.16
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	$50.00	$0.00	$15.48	30.96
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	$13.60	$31.88	31.88
01 1100 223 000 1114 001	Social Security - Subs - English	$1,000.00	$87.79	$417.99	41.80
01 1100 223 000 1118 001	Social Security - Subs - FCS	$200.00	$20.66	$198.83	99.42
01 1100 223 000 1135 002	Social Security - Sub	$50.00	$0.00	$20.67	41.34
01 1100 223 000 1138 001	Social Security - Subs - Math	$800.00	$24.31	$182.27	22.78
01 1100 223 000 1141 001	Social Security - Subs - Music	$50.00	$0.00	$11.26	22.52
01 1100 223 000 1141 002	Social Security - Subs - Music	$150.00	$0.00	$69.72	46.48
01 1100 223 000 1145 001	Social Security - Subs - PE	$300.00	$111.04	$309.83	103.28
01 1100 223 000 1145 002	Social Security - Subs - PE	$250.00	$10.33	$147.21	58.88
01 1100 223 000 1148 001	Social Security - Science - Sub	$600.00	$41.32	$687.14	114.52
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	$200.00	$25.76	$219.43	109.72
01 1100 223 000 1173 001	Social Security - Subs - Spanish	$100.00	$7.75	$23.25	23.25
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	$200.00	$23.24	$111.01	55.51
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	$50.00	$4.13	$24.78	49.56
01 1100 223 000 1180 001	Social Security - Subs - T & I	$450.00	$7.75	$121.39	26.98
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	$622.30	66.70
01 1100 230 000 1141 001	Retirement - Non-Instructional	$400.00	$73.14	$363.06	90.77
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	$19.29	$404.60	70.12
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	$302.72	$2,442.94	40.93
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	$64,738.00	$5,269.50	$43,193.09	66.72
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	$2,977.00	$289.10	$2,314.13	77.73
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	$4,528.00	$366.28	$2,932.84	64.77
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	$2,082.00	$173.46	$1,388.47	66.69
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	$3,553.00	$188.55	$1,522.33	42.85
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	$1,694.00	$127.40	$1,019.20	60.17
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	$3,853.00	$321.05	$2,569.72	66.69

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	$2,251.46	$18,070.68	65.95
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	$5,329.00	$432.43	$3,534.25	66.32
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	$6,115.00	$509.60	$3,586.21	58.65
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	$13,616.00	$1,031.88	$8,335.24	61.22
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	$0.00	$127.40	$1,028.47	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	$6,115.00	$509.60	$4,076.80	66.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	$11,172.00	$903.74	$7,447.16	66.66
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	$5,586.00	$465.50	$3,724.00	66.67
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	$15,298.00	$1,445.29	$11,262.56	73.62
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	$11,558.00	$1,043.70	$8,391.91	72.61
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	$4,586.00	$382.20	$3,066.85	66.87
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	$4,833.00	$408.23	$3,273.79	67.74
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	$1,388.00	$115.64	$925.65	66.69
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	$8,923.00	$743.57	$6,006.36	67.31
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	$19.11	$342.81	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	$1,331.86	$11,636.45	71.15
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	$809.00	$67.37	$744.76	92.06
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	$0.00	$4.21	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	$500.00	$70.93	$432.52	86.50
01 1100 232 000 1105 002	Ret - Instr Aides Art	$25.00	$2.01	$21.54	86.16
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	$25.00	$0.00	$1.28	5.12
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	$0.00	$0.00	$32.68	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	$0.00	$30.41	$36.81	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	$1.33	$14.35	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	$9.63	$173.59	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	$838.00	$0.00	$599.07	71.49
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	$6.20	$9.87	19.74

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	$26.14	34.85
01 1100 233 000 1103 001	Ret - Sub	$50.00	$0.00	$69.46	138.92
01 1100 233 000 1105 001	Ret - Sub	$50.00	$2.48	$7.44	14.88
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	$12.41	$18.66	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	$6.25	$38.86	31.09
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	$57.04	$128.98	64.49
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	$9.92	$54.56	54.56
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	$2.48	$2.48	9.92
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	$0.00	$19.85	13.23
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	$897.00	$74.73	$597.82	66.65
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	$593.00	$30.68	$243.97	41.14
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	$6,430.00	$530.42	$4,335.57	67.43
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	$296.00	$28.72	$236.77	79.99
01 1100 237 000 1105 001	Increased Retirement - Art	$450.00	$36.63	$292.03	64.90
01 1100 237 000 1105 002	Increased Retirement - Art	$207.00	$17.43	$140.05	67.66
01 1100 237 000 1108 001	Increased Retirement - Band	$353.00	$18.73	$151.20	42.83
01 1100 237 000 1108 002	Increased Retirement - Band	$168.00	$12.65	$101.20	60.24
01 1100 237 000 1112 001	Increased Retirement - Business	$383.00	$33.11	$257.09	67.13
01 1100 237 000 1114 001	Increased Retirement - English	$2,721.00	$223.61	$1,795.73	66.00
01 1100 237 000 1118 001	Increased Retirement - FCS	$529.00	$42.95	$351.02	66.36
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	$607.00	$50.62	$356.34	58.71
01 1100 237 000 1138 001	Increased Retirement - Math	$1,352.00	$103.11	$831.73	61.52
01 1100 237 000 1141 001	Increased Retirement - Music	$800.00	$19.91	$138.17	17.27
01 1100 237 000 1141 002	Increased Retirement - Music	$607.00	$50.61	$408.13	67.24
01 1100 237 000 1145 001	Increased Retirement - PE	$1,110.00	$95.42	$752.46	67.79
01 1100 237 000 1145 002	Increased Retirement - PE	$555.00	$49.25	$378.45	68.19
01 1100 237 000 1148 001	Increased Retirement - Science	$1,519.00	$144.53	$1,123.99	74.00

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	$103.65	$833.45	72.60
01 1100 237 000 1173 001	Increased Retirement - Spanish	$456.00	$37.96	$304.60	66.80
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	$480.00	$40.79	$325.35	67.78
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	$138.00	$11.61	$93.32	67.62
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	$886.00	$73.85	$598.51	67.55
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	$2.86	$51.21	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	$141.65	$1,315.09	70.89
01 1100 237 000 2190 002	Increased Retirement - Act	$80.00	$6.70	$74.09	92.61
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	$294.72	66.68
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	$1,206.00	$211.00	$1,466.98	121.64
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	$838.80	49.34
01 1100 281 000 1108 002	Band - HSA Deduction	$850.00	$70.84	$566.72	66.67
01 1100 281 000 1112 001	Business HSA Deduction-S	$442.00	$36.84	$294.72	66.68
01 1100 281 000 1114 001	English - HSA Deduction	$2,958.00	$246.53	$1,972.24	66.67
01 1100 281 000 1138 001	Math - HSA Deduction	$2,550.00	$391.05	$2,414.32	94.68
01 1100 281 000 1141 001	Music - HSA Deduction	$0.00	$70.84	$566.72	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	$803.92	66.66
01 1100 281 000 1148 001	Science - HSA Deduction	$4,251.00	$398.46	$3,187.68	74.99
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	$2,231.00	$185.93	$1,487.44	66.67
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	$2,056.00	$171.33	$1,370.64	66.67
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	$2,266.96	66.68
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 Beneftis - Teach/Prof	$0.00	$0.00	$0.00	0.00
01 1100 291 000 1108 001	Other Beneftis - Teach/Prof - Band	$100.00	$0.00	$30.00	30.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 291 000 1108 002	Other Beneftis - Teach/Prof - Band	$100.00	$0.00	$30.00	30.00
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	$4.50	4.50
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	$0.00	$49.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	$0.00	$0.00	$144.95	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	$0.00	$444.50	$444.50	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	$0.00	$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 1180 001	Travel Trans, Meals, Hotel Trades/Ind	$0.00	$72.80	$72.80	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	$0.00	$198.00	$198.00	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	$110.57	34.26
01 1100 610 000 0000 001	General Supplies	$25,000.00	$1,031.25	$8,445.19	39.30
01 1100 610 000 0000 002	General Supplies	$35,000.00	$1,705.55	$20,047.65	60.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1103 001	Supplies Ag Education	$1,500.00	$56.78	$519.96	34.66
01 1100 610 000 1105 001	Supplies Art	$2,500.00	$30.58	$300.20	12.01
01 1100 610 000 1105 002	Supplies Art	$2,500.00	$0.00	$923.60	43.31
01 1100 610 000 1108 001	Supplies Band	$5,000.00	$356.49	$565.30	11.31
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	$39.88	$512.38	102.48
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	$228.15	$5,213.83	104.28
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	($5,518.36)	(27.59)
01 1100 610 000 1141 001	Supplies Music	$1,000.00	$0.00	$423.13	42.31
01 1100 610 000 1141 002	Supplies Music	$1,000.00	$0.00	$542.92	54.29
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	$272.73	$1,897.73	28.23
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	$65.34	$65.34	26.14
01 1100 610 000 1175 001	Supplies Technology Education	$500.00	$0.00	$195.00	61.99
01 1100 610 000 1180 001	Supplies Trades & Industry	$20,000.00	$506.04	$10,569.11	54.55
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	$632.66	506.13
01 1100 610 000 2190 001	Supplies Activity	$0.00	$0.00	$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	$169.47	1,306.76
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	$115.36	11.54
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	$640.00	64.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1171 002	Books & Periodicals Social Studies	$0.00	$0.00	$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	$0.00	$0.00	$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	$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	$3,507.12	68.02
01 1100 643 000 0000 002	Web/Cloud Based Software	$25,000.00	$0.00	$14,371.45	57.49
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	$156.90	31.38
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	$1,200.00	$1,200.00	80.00
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	$105.93	3.53
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	$24,284.54	2,428.45
01 1100 650 000 0000 001	Supplies - Technology Related	$15,000.00	$0.00	($51.03)	(0.34)
01 1100 650 000 0000 002	Supplies - Technology Related	$10,000.00	$0.00	$0.00	87.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	$250.00	$0.00	$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	$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	$300.00	$1,815.00	121.00
01 1100 810 000 1108 002	Dues and Fees Band	$750.00	$0.00	$425.00	114.67
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	$275.00	$582.00	115.70
01 1100 810 000 1141 002	Dues & Fees Music	$1,000.00	$0.00	$770.00	103.50
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	$495.00	$982.00	65.47
1100 Regular Instruction		**$5,015,993.00**	**$395,029.61**	**$3,220,249.81**	**65.07**
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	$35,300.00	66.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	$121,200.00	$10,100.00	$80,800.00	66.67
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	$4,490.12	$30,210.33	140.86
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	$25,000.00	$1,813.14	$11,746.61	46.99
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	$6,588.00	$0.00	$0.00	0.00
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	$0.00	$429.38	42.94
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	$1,000.00	$0.00	$405.00	40.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	$3,500.00	$270.00	$1,687.50	48.21
01 1150 132 000 0000 001	Instr Aides LEP - OT	$250.00	$0.00	$42.39	16.96
01 1150 132 000 0000 002	Instr Aides LEP - OT	$0.00	$9.72	$222.50	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	$0.00	$0.00	$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	$1,500.00	$0.00	$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	$2,000.00	$0.00	$147.84	7.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	$0.00	$0.00	$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	$0.00	$0.00	$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	$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	$273.96	$1,501.79	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	$20,393.00	$1,699.43	$13,595.44	66.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	$54,382.00	$4,531.80	$36,254.40	66.67
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	$6,926.16	87.14
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	$0.00	$531.99	$3,799.98	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	$2,442.00	$0.00	$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	$100.00	$0.00	$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	$150.00	$0.00	$11.31	7.54
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	$2,673.86	66.66
01 1150 221 000 0000 002	Social Security - LEP	$9,093.00	$757.70	$6,061.61	66.66
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	$337.09	$2,270.59	139.47
01 1150 222 000 0000 002	Social Security - Instructional Aides	$0.00	$144.32	$960.13	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	$500.00	$0.00	$0.00	0.00
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	$100.00	$0.00	$31.00	31.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	$250.00	$20.65	$129.09	51.64
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	$10.86	8.69
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	$2,594.56	66.66
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	$8,908.00	$742.35	$5,938.80	66.67
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	$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 001	Ret - Title III, Pt A	$0.00	$0.00	$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	$0.00	$0.00	$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	$1,576.00	$330.02	$2,223.57	141.09
01 1150 232 000 0000 002	Retirement - Instructional Aides	$1,000.00	$154.12	$990.13	99.01
01 1150 232 000 6925 001	Ret -Title III, Part A	$484.00	$0.00	$0.00	0.00
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	$64.99	$478.52	88.13
01 1150 237 000 0000 002	Increased Retirement - LEP	$885.00	$89.05	$689.29	77.89
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	$0.00	0.00
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	$74.04	$528.91	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	$682.00	136.40
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	$31.04	9.41
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	$151.80	10.12
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**	**$32,371.31**	**$249,641.40**	**69.21**
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	$0.00	$0.00	$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	$104,382.00	$9,562.32	$76,498.56	73.29
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	$615,052.00	$50,183.74	$387,978.65	63.08
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	$17,650.00	$1,470.83	$11,766.64	66.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	$27,926.00	$3,893.49	$31,147.92	111.54
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	$17,028.00	$2,226.18	$16,775.69	98.52
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	$77,747.00	$8,960.85	$59,677.27	76.76
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	$5,600.00	56.00
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	$244.60	$2,107.15	42.14
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	$3,000.00	$17.55	$697.61	23.25
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	$20,000.00	$911.25	$8,133.75	40.67
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	$500.00	$0.00	$135.00	27.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	$1,000.00	$156.26	$645.98	64.60
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	$20.08	$147.21	29.44
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	$0.00	$864.00	38.42
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	$4,190.00	$18.00	$922.00	22.00
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	$369.76	$3,066.51	122.66
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	$37,215.00	$3,820.64	$30,565.12	82.13
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	$196,530.00	$16,172.27	$125,551.37	63.88
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	$6,798.00	$566.47	$4,531.76	66.66
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	$9,483.00	$1,523.75	$12,609.36	132.97
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	$0.00	$34.92	$209.52	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	$28,406.00	$1,678.14	$13,175.38	46.38
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	$428.40	57.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	$0.00	$0.00	$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	$0.00	$0.00	$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	$0.00	$0.00	$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	$7,770.00	$709.97	$5,719.93	73.62
01 1160 221 000 0000 002	Social Security - Poverty	$46,405.00	$3,755.10	$29,098.38	62.71
01 1160 221 000 1114 001	Social Security - Poverty	$1,337.00	$111.41	$891.28	66.66
01 1160 221 000 1138 001	Social Security - Poverty - Math	$1,956.00	$281.35	$2,250.80	115.07
01 1160 222 000 0000 001	Social Security - Instructional Aides	$1,286.00	$168.83	$1,276.13	99.23
01 1160 222 000 0000 002	Social Security - Instructional Aides	$5,102.00	$691.74	$4,684.13	91.81
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	$1.34	$53.38	17.79
01 1160 223 000 0000 002	Social Security - Poverty - Sub	$1,500.00	$69.71	$622.29	41.49
01 1160 223 000 1114 001	Social Security - Poverty - Sub	$100.00	$0.00	$10.32	10.32
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	$100.00	$11.94	$49.36	49.36
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	$702.84	$5,686.20	72.56
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	$45,514.00	$3,689.81	$28,584.03	62.80
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	$1,297.00	$108.11	$864.88	66.68
01 1160 231 000 1138 001	Retirement - Teach/Prof Povery Math	$2,052.00	$286.17	$2,289.34	111.57
01 1160 232 000 0000 001	Retirement - Instructional Aides	$1,252.00	$163.62	$1,237.36	98.83
01 1160 232 000 0000 002	Retirement - Instructional Aides	$5,715.00	$687.20	$4,612.46	80.71
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	$0.00	$12.40	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	$3.69	$17.02	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	$903.00	$86.06	$688.90	76.29
01 1160 237 000 0000 002	Increased Retirement - Poverty	$5,088.00	$434.75	$3,297.06	64.80
01 1160 237 000 1114 001	Increased Retirement - Poverty	$129.00	$10.74	$85.92	66.60
01 1160 237 000 1138 001	Inc Retirement Poverty Math	$204.00	$28.80	$229.08	112.29
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	$0.00	$0.00	$0.00	0.00
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	$0.00	$0.00	$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	$3,843.00	$461.89	$3,695.12	96.15
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	$175.69	$986.12	116.01
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	$0.00	$42.61	$225.48	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	$30.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	$0.00	$0.00	$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	$0.00	$0.00	$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**	**$115,268.02**	**$890,491.66**	**67.00**
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	$68,800.00	$5,733.33	$45,866.64	66.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	$22,831.00	$2,651.51	$19,688.48	86.24
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	$590.54	78.74
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	$2,500.00	$270.00	$675.00	27.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	$4,500.00	$780.07	$5,091.64	113.15
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	$100.00	$0.00	$144.00	144.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	$0.00	$64.15	$300.69	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	$694.00	$57.83	$462.64	66.66
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	$9,120.00	$749.05	$6,045.44	66.29
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	$3,481.27	66.79
01 1190 222 000 1190 002	Social Security - Instructional Aides	$1,655.00	$249.31	$1,825.21	110.28
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	$20.65	$51.64	25.82
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	$5,057.00	$421.40	$3,381.77	66.87
01 1190 232 000 1190 002	Retirement - Instructional Aides	$1,678.00	$256.93	$1,843.37	109.86
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	$67.36	$518.93	77.57
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	$104.25	$841.43	66.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	$0.00	$0.00	$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	$0.00	$0.00	$208.83	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	$7,500.00	$703.96	$4,925.49	65.67
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**	**$12,563.58**	**$95,943.01**	**71.21**
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	$103,440.00	$8,620.04	$68,960.32	66.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	$302,438.00	$30,270.32	$242,162.56	80.07
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	$392,162.00	$25,029.87	$211,685.38	53.98
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	$10,859.22	$78,292.93	52.20
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	$325,000.00	$29,905.72	$217,893.85	67.04
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	$675.00	$6,776.73	90.36
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	$25,000.00	$890.82	$9,404.03	37.62
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	$1,080.00	$4,488.75	64.13
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	$10,000.00	$1,485.00	$7,796.25	77.96
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	$80.90	$268.30	35.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 0000 002	SPED Instructional Aides - OT	$7,000.00	$171.22	$2,748.90	39.27
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	$0.00	$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	$279.00	55.80
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	$341.88	$8,024.63	26.75
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	$13,564.80	70.25
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	$73,597.00	$7,280.23	$58,241.84	79.14
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	$150,068.00	$10,091.38	$79,338.35	52.87
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	$2,363.35	$18,842.37	53.84
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	$150,000.00	$10,595.27	$55,927.07	37.28
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	$0.00	$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	$5,148.48	66.66
01 1200 221 000 0000 001	Social Security - SPED	$22,621.00	$2,267.06	$18,147.76	80.23
01 1200 221 000 0000 002	Social Security - SPED	$28,457.00	$1,776.26	$15,159.92	53.27
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	$858.16	$6,284.88	182.86
01 1200 222 000 0000 002	Social Security - Instructional Aides	$13,216.00	$2,147.63	$16,119.70	121.97
01 1200 222 000 1235 001	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 222 000 1235 002	Social Security - Instructional Aides	$0.00	$0.00	$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	$0.00	$0.00	$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	$500.00	$82.61	$343.42	68.68
01 1200 223 000 0000 002	Social Security - SPED - Subs	$750.00	$113.61	$596.41	79.52
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	$0.00	$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	$5,068.56	66.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	$22,229.00	$2,226.18	$17,819.42	80.16
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	$28,824.00	$1,839.69	$15,558.84	53.98
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	$804.11	$5,774.26	174.87
01 1200 232 000 0000 002	Retirement - Instructional Aides	$12,861.00	$2,174.01	$16,360.38	127.21
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	$503.44	66.68
01 1200 237 000 0000 001	Increased Retirement - SPED	$2,536.00	$300.98	$2,344.52	92.45
01 1200 237 000 0000 002	Increased Retirement - SPED	$4,140.00	$398.61	$3,144.19	75.95
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

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01 1200 237 000 1235 002	Increased Retirement - SPED CTL	$0.00	$0.00	$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	$0.00	$0.00	$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	$0.00	$0.00	$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	$0.00	$0.00	$0.00	0.00
01 1200 281 000 0000 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	$2,049.85	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	$412.25	$3,476.81	273.98
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	$12.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	$0.00	$0.00	$78.00	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	54.00
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	$120.00	$430.00	86.00
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	$5.36	$179.99	60.00
01 1200 531 000 0000 002	Postage - SPED	$300.00	$7.40	$48.98	16.33
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	$1,500.00	$0.00	$729.75	68.52
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	$0.00	$0.00	$308.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	$500.00	$0.00	$15.99	189.14
01 1200 591 000 0000 000	Services Purchased from ESU	$10,000.00	$875.00	$5,965.00	59.65
01 1200 591 000 0000 001	Services Purchased from ESU	$4,000.00	$900.00	$5,400.00	135.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 591 000 0000 002	Services Purchased from ESU	$2,500.00	$18,750.00	$123,455.00	4,938.20
01 1200 610 000 0000 000	General Supplies SPED	$3,000.00	$0.00	$75.97	2.53
01 1200 610 000 0000 001	Supplies SPED SA	$8,000.00	$0.00	$4,961.21	62.02
01 1200 610 000 0000 002	Supplies SPED SA	$8,000.00	$74.73	$2,184.34	28.88
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	$92.13	$1,603.00	32.06
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	$279.72	$349.65	69.93
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	$2,500.00	$0.00	$1,439.96	57.60
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	$2,500.00	$0.00	$892.00	40.72
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**	**$179,582.75**	**$1,367,407.78**	**68.04**
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	$474.60	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	$49.36	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 591 005 0000 002	Services Purchased f/ESU	$0.00	$0.00	$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	$0.00	$0.00	$0.00	0.00
1291 SPED Instructional Programs 3-5		**$0.00**	**$0.00**	**$708.51**	**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	$1,600.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	$0.00	$15.30	$122.43	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	$0.00	$14.70	$117.60	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	$0.00	$1.46	$11.68	0.00
01 1295 610 000 2190 001	General Supplies	$0.00	$0.00	$272.00	0.00
1295 SPED - Unified Sports		**$0.00**	**$231.46**	**$2,123.71**	**0.00**
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	$0.00	$0.00	$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	$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	$0.00	$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	$0.00	$0.00	$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	$20,000.00	$0.00	$2,507.90	12.54
2110 Attendance and Social Work		**$20,000.00**	**$0.00**	**$2,507.90**	**12.54**
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	$15,632.00	$1,614.98	$12,222.28	78.19
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	$54,866.72	66.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	$41,600.00	$3,466.67	$27,733.36	66.67
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	$168.75	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	$0.00	$0.00	$203.54	0.00
01 2120 150 000 0000 001	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 150 000 0000 002	Add'l Comp-Guidance Non Instructional	$0.00	$0.00	$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	$4,352.00	$36.00	$216.00	4.96
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	$379.98	$3,039.89	66.66
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	$8,161.52	66.67
01 2120 211 000 0000 002	Group Insurance - Guidance	$13,595.00	$1,132.95	$9,063.60	66.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	$1,123.00	$117.77	$906.90	80.76
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	$511.30	$4,086.98	63.19
01 2120 221 000 0000 002	Social Security - Guidance	$3,242.00	$258.21	$2,065.67	63.72
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	$12.91	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	$1,149.00	$118.70	$913.29	79.49
01 2120 230 000 0000 002	Retirerment - 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	$506.74	$4,048.60	63.57
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	$3,140.00	$254.80	$2,038.40	64.92
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	$62.13	$492.86	65.98
01 2120 237 000 0000 002	Increased Retirement - Guidance	$312.00	$25.31	$202.48	64.90
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	$52.89	$423.13	66.63
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	$1,133.52	66.68
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	$0.00	$0.00	$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	$0.00	$0.00	$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	$100.00	$0.00	$37.50	37.50
01 2120 330 000 0000 000	Employee Training & Development Services	$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	$750.00	$0.00	$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	$750.00	$0.00	$388.15	51.75
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	$750.00	$0.00	$370.09	49.35
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	$826.13	$2,437.21	84.57
01 2120 610 000 0000 002	Supplies Guidance	$1,000.00	$0.00	$43.20	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**	**$17,384.78**	**$140,136.88**	**63.15**
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	$44.85	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	$155.25	$155.25	15.53
01 2130 610 000 0000 001	Supplies Health Services	$1,000.00	$0.00	$932.00	93.20
01 2130 610 000 0000 002	Supplies Health Services	$1,000.00	$0.00	$179.76	17.98
01 2130 610 019 0000 002	Supplies Health Services COVID19	$0.00	$0.00	$0.00	0.00
2130 Health Services		**$93,650.00**	**$155.25**	**$92,107.17**	**98.35**
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	$14,500.00	$1,611.83	$10,070.14	69.45
01 2140 211 000 0000 000	Group Insurance -Psych Serv	$5,438.00	$453.17	$3,625.36	66.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	$992.00	$108.26	$651.44	65.67
01 2140 231 000 0000 000	Retirement -Psychological Services	$106.00	$88.81	$710.48	670.26
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	$0.00	$8.82	$70.56	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	$18.00	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	$25,000.00	$2,500.00	$20,000.00	80.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	$500.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	$100.00	$0.00	$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	$0.00	$0.00	$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	$2,000.00	$0.00	$1,427.55	71.38
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	$0.00	$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**	**$4,770.89**	**$37,197.83**	**75.70**
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	$40,600.00	$3,786.84	$27,470.22	67.66
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	$15,227.00	$1,268.90	$10,151.20	66.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	$2,778.00	$247.59	$1,767.83	63.64
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	$2,984.00	$248.68	$1,989.44	66.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	$296.00	$24.70	$197.60	66.76
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	$42.00	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	$363.75	$3,005.06	300.51
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**	**$5,940.46**	**$44,623.35**	**69.85**
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**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	$10,309.00	$859.08	$6,872.64	66.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	$117,864.00	$10,118.71	$80,949.68	68.68
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	$277.55	$2,379.12	62.49
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	$38,067.00	$3,138.22	$25,604.45	67.26
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	$512.84	67.13
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	$8,604.00	$731.46	$5,864.92	68.17
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	$505.12	66.64
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	$8,663.00	$743.74	$5,949.90	68.68
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	$50.16	66.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	$861.00	$73.88	$591.02	68.64
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 281 000 0000 001	Speech & Audiology - HSA Deduction	$0.00	$39.67	$158.68	0.00
01 2151 281 000 0000 002	Speech & Audiology - HSA Deduction	$0.00	$124.69	$498.76	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	$0.00	$0.00	$54.88	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	$0.00	$0.00	$172.48	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	$1,663.20	$21,331.17	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	$1,000.00	$3,559.30	$37,881.53	3,788.15
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	$21.38	$423.60	84.72
01 2151 810 000 0000 002	Dues and Fees	$500.00	$0.00	$250.00	50.00
2151 SPEECH & AUDIOLOGY SPED SA		**$245,522.00**	**$21,483.87**	**$190,050.95**	**77.41**
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	$91.40	0.00
2153	**Speech Path Services B-2**	**$0.00**	**$0.00**	**$91.40**	**0.00**
01 2161 320 000 0000 001	Professional Educational Serv OT SA	$15,000.00	$656.00	$4,392.25	29.28
01 2161 320 000 0000 002	Professional Educational Serv OT SA	$50,000.00	$730.46	$4,238.74	8.48
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**	**$1,386.46**	**$8,630.99**	**13.28**
01 2171 320 000 0000 001	Professional Educational Serv PT SA	$7,500.00	$471.50	$2,988.50	39.85
01 2171 320 000 0000 002	Professional Educational Serv PT SA	$10,000.00	$635.50	$7,159.75	71.60
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**	**$1,107.00**	**$10,148.25**	**57.99**
01 2181 591 000 0000 001	Services Purchased from ESU Vision	$6,000.00	$164.15	$1,550.85	25.85
01 2181 591 000 0000 002	Services Purchased from ESU Vision	$7,000.00	$0.00	$1,389.15	19.85
2181	**Vision Services SPED SA**	**$13,000.00**	**$164.15**	**$2,940.00**	**22.62**
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	$0.00	$0.00	$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	$0.00	$0.00	$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	$0.00	$0.00	$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	$0.00	$0.00	$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	$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	$0.00	$320.00	128.00
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**	**$0.00**	**$705.00**	**47.00**
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	$93,184.00	$7,765.33	$62,122.64	66.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	$74,200.00	$6,183.33	$49,466.64	66.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	$0.00	$0.00	$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	$0.00	$0.00	$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	$0.00	$0.00	$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	$0.00	$0.00	$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	$0.00	$0.00	$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	$0.00	$0.00	$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	$0.00	$143.10	$680.40	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	$0.00	$0.00	$405.00	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	$13,914.08	58.85
01 2220 211 000 0000 002	Group Ins - Library/Media	$20,347.00	$1,695.60	$13,564.80	66.67
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	$4,568.08	66.32
01 2220 221 000 0000 002	Social Security - Library/Media	$5,581.00	$465.05	$3,724.94	66.74
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	$10.94	$52.03	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	$0.00	$0.00	$30.98	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	$4,566.00	66.67
01 2220 231 000 0000 002	Retirement - Library/Media	$5,454.00	$454.47	$3,635.78	66.66
01 2220 232 000 0000 001	Retirement - 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 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
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	$0.00	$6.20	$17.31	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	$680.00	$57.30	$455.17	66.94
01 2220 237 000 0000 002	Inc Retirement - Library/Media	$542.00	$45.14	$361.12	66.63
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	$1,972.24	58.59
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	$60.00	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	$594.27	$1,094.18	43.77
01 2220 610 000 0000 002	Supplies Library	$2,500.00	$160.46	$160.46	6.42
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	$1,037.81	$1,117.19	46.56
01 2220 640 000 0000 002	Books & Periodicals Library/Media	$5,500.00	$0.00	$2,823.29	54.54
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**	**$21,746.55**	**$164,792.33**	**63.68**
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	$1,907.22	$4,518.35	90.37
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	$18.96	$151.63	20.22
2224 Educational Television Services		**$7,750.00**	**$1,926.18**	**$4,669.98**	**60.26**
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	$53,774.80	66.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 214 000 0000 000	Group Ins Technical Staff	$25,022.00	$2,085.20	$16,681.60	66.67
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	$3,789.59	66.78
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	$3,952.40	66.66
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	$589.00	$49.07	$392.56	66.65
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	$2,386.24	66.67
01 2230 294 000 0000 000	Other Benefits - Technical Staff	$0.00	$0.00	$140.00	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**	**$81,442.44**	**59.68**
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	$0.00	$1,997.00	99.85
01 2310 340 000 0000 000	Other Prof Services Board of Educ	$0.00	$0.00	$400.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	$40,000.00	$0.00	($1,347.00)	(3.37)
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	$250.00	$0.00	$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	$8,000.00	$316.13	$3,147.69	39.35
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	$1,000.00	$0.00	$413.31	41.33
01 2310 610 000 0000 000	Supplies Board of Education	$4,000.00	$0.00	$1,150.00	28.75
01 2310 643 000 0000 000	Web Based Software Board of Ed	$7,500.00	$0.00	$4,900.00	65.33
01 2310 810 000 0000 000	Dues and Fees Board of Education	$7,500.00	$0.00	$5,738.00	76.51
01 2310 890 000 0000 000	Misc Exp Board of Education	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2310 Board of Education		**$71,250.00**	**$316.13**	**$16,819.00**	**23.61**
01 2320 105 000 0000 000	Superintendent Salary	$156,000.00	$13,000.00	$104,000.00	66.67
01 2320 130 000 0000 000	Executive Admin - OT	$0.00	$0.00	$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	$0.00	$0.00	$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	$16,908.00	$1,484.60	$11,876.80	70.24
01 2320 225 000 0000 000	Social Security - Superintendent	$11,504.00	$956.86	$7,656.65	66.56
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	$7,644.00	66.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	$1,139.00	$94.90	$759.20	66.65
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	$2,532.00	$211.00	$1,688.00	66.67
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	$250.00	$708.00	47.90
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	$2,000.00	$5.95	$413.93	27.94
01 2320 610 000 0000 000	Supplies Executive Administration	$2,000.00	$0.00	$343.14	17.16
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**	**$16,958.81**	**$135,375.66**	**65.57**
01 2330 317 000 0000 000	Contracted Legal Services	$25,000.00	$600.00	$11,861.00	47.44
2330 District Legal Services		**$25,000.00**	**$600.00**	**$11,861.00**	**47.44**
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	$0.00	$3,750.72	$27,224.08	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	$0.00	$3,011.77	$22,433.38	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	$100,185.04	54.72
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	$200,682.00	$13,990.14	$111,921.12	55.77
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	$135.00	$1,178.75	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	$0.00	$0.00	$684.05	0.00
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	$0.00	$0.00	$24.81	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	$164.80	$1,318.35	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	$0.00	$2.22	$17.70	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$1,982.53	$16,993.72	33.76
01 2410 211 000 0000 002	Group Insurance Teach/Prof	$51,617.00	$2,265.90	$18,127.20	35.12
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	$286.93	$2,134.92	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	$0.00	$232.44	$1,740.13	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	$945.95	$7,598.16	54.46
01 2410 221 000 0000 002	Social Security - Principal	$15,046.00	$1,049.19	$8,393.66	55.79
01 2410 230 000 0000 001	Retirement - Non-Instructional	$0.00	$275.68	$2,051.32	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	$0.00	$221.37	$1,648.88	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	$920.45	$7,363.63	54.72
01 2410 231 000 0000 002	Retirement - Principal	$14,750.00	$1,028.28	$8,226.22	55.77
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	$118.80	$935.04	69.94
01 2410 237 000 0000 002	Increased Retirement - Principal	$1,465.00	$124.11	$980.81	66.95
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 281 000 0000 001	PRINCIPAL - HSA Deduction	$0.00	$283.37	$1,133.48	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	$0.00	$585.00	78.00
01 2410 330 000 0000 002	Empl Training & Development	$750.00	$0.00	$175.00	23.33
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	$0.00	$618.70	82.49
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	$750.00	$0.00	$896.76	119.57
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	$1,348.61	$3,075.09	102.50
01 2410 610 000 0000 002	Supplies Office of the Principal	$3,000.00	$919.45	$2,509.92	83.66
01 2410 643 000 0000 000	Web/Cloud Based Software	$500.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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**	**$45,580.84**	**$350,553.92**	**62.63**
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	$52,416.00	66.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	$19,656.00	$1,638.00	$13,104.00	66.67
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	$14,501.76	70.27
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	$5,159.00	$453.18	$3,625.44	70.27
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	$478.53	$3,828.24	66.59
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	$1,437.00	$119.63	$957.04	66.60
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	$3,852.57	66.66
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	$1,445.00	$120.39	$963.12	66.65
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	$382.64	66.66
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	$144.00	$11.96	$95.68	66.44
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	$1,387.28	138.73
01 2490 610 000 0000 001	General Supplies School Admin Other	$3,000.00	$8.27	$881.73	29.39
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**	**$11,724.08**	**$96,245.50**	**65.83**
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	$156,749.00	$11,821.90	$97,763.71	62.37
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	$1,470.21	$15,930.10	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	$29,048.00	$2,746.95	$22,770.51	78.39
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	$960.00	$8,244.36	70.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$976.98	$8,141.52	70.67
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	$97.05	$808.67	70.69
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	$846.24	33.33
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	$0.00	$0.00	$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	$0.00	$0.00	$180.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	$30,000.00	$0.00	$31,175.00	103.92
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	$500.00	$44.00	$701.49	140.30
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	$500.00	$0.00	$126.00	25.20
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	$451.40	$5,467.94	54.68
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	$642.34	$2,975.67	27.05
01 2510 531 000 0000 001	Postage	$3,000.00	$129.26	$1,404.62	46.82
01 2510 531 000 0000 002	Postage	$1,000.00	$246.85	$948.65	94.87
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	$125.02	$2,441.12	64.72
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	$0.00	$3,591.20	14.36
2510 Fiscal Services		**$300,212.00**	**$19,817.74**	**$203,604.80**	**68.09**
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	$14,000.00	$1,161.44	$9,291.52	66.37
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**	**$9,291.52**	**66.37**
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	$0.00	$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$0.00	$1,023.00	20.46
01 2570 610 000 0000 001	General Supplies Personnel Services	$500.00	$43.00	$313.90	62.78
01 2570 610 000 0000 002	General Supplies Personnel Services	$500.00	$81.70	$494.50	98.90
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**	**$124.70**	**$2,543.13**	**33.91**
01 2580 350 000 0000 000	Technical Services	$6,000.00	$0.00	$99.00	1.65
01 2580 382 000 0000 000	Distance Education & Telecommunications	$6,000.00	$187.10	$1,516.80	25.28
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	$49.86	0.00
2580 Administrative Technology Services		**$24,000.00**	**$187.10**	**$1,665.66**	**6.94**
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	$15,632.00	$1,614.99	$12,222.45	78.19
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	$0.00	$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	$380.01	$3,040.03	6.66
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	$117.83	$906.98	80.76
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	$0.00	$0.00	$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	$1,149.00	$118.70	$913.30	79.49
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	$11.79	$90.71	79.57
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	$52.89	$423.11	66.63
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	$0.00	$0.00	$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	$0.00	$0.00	$30.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	$0.00	$0.00	$0.00	0.00
2590 Central Services - Other		**$64,313.00**	**$2,296.21**	**$17,830.15**	**27.72**
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	$15,641.10	$122,319.44	44.48
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	$200,000.00	$11,149.92	$81,154.70	40.58
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$39.24	$235.68	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	$0.00	$0.00	$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	$0.00	$0.00	$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	$45,000.00	$1,760.33	$19,245.22	42.77
01 2610 130 000 0000 002	Custodial Services - OT	$35,000.00	$1,680.16	$12,750.30	36.43
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	$3,895.96	$32,561.89	109.99
01 2610 210 000 0000 002	Group Insurance - Non Instructional	$50,000.00	$2,571.32	$22,073.64	44.15
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	$1,311.03	$10,541.82	52.71
01 2610 220 000 0000 002	Social Security - Non-Instructional	$15,000.00	$935.21	$6,658.09	44.39
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	$1,272.88	$10,299.44	51.50
01 2610 230 000 0000 002	Retirement - Non-Instructional	$15,000.00	$874.60	$6,329.55	42.20
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	$126.42	$1,022.93	101.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	$407.00	$86.87	$628.61	154.45
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	$0.00	$0.00	$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	$0.00	$0.00	$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	$0.00	$0.00	$0.00	0.00
01 2610 280 000 0000 001	Health Benefits (HSA) Non-Instructional	$0.00	$0.00	$840.72	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	$0.00	$0.00	$417.60	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	$0.00	$325.00	32.50
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	$2,500.00	$0.00	$534.00	21.36
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	$2,500.00	$0.00	$434.00	17.36
01 2610 410 000 0000 000	Water & Sewage	$5,000.00	$302.94	$3,086.71	61.73
01 2610 410 000 0000 001	Water & Sewage	$35,000.00	$2,357.50	$20,588.41	58.82
01 2610 410 000 0000 002	Water & Sewage	$25,000.00	$1,242.62	$10,087.19	40.35
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	$10,075.50	4.03
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	$3,075.82	$12,344.73	85.67
01 2610 610 000 0000 001	Supplies Operation of Bldgs	$100,000.00	$3,658.01	$22,818.43	22.82
01 2610 610 000 0000 002	Supplies Operation of Bldgs	$100,000.00	$3,472.75	$21,408.98	24.97
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	$1,370.31	$8,825.77	73.55
01 2610 621 000 0000 001	Utility Energy Services	$125,000.00	$5,974.52	$51,517.79	41.21
01 2610 621 000 0000 002	Utility Energy Services	$125,000.00	$8,967.62	$65,904.90	52.72
01 2610 622 000 0000 000	Electricity	$0.00	$0.00	$0.00	0.00
2610 Operation of Buildings		**$1,511,018.00**	**$71,767.13**	**$555,170.74**	**37.01**
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$3,653.75	146.15
01 2620 350 000 0000 000	Technical Services	$0.00	$0.00	$160.00	0.00
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	$0.00	$2,545.00	8.48
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	$50,000.00	$1,562.60	$23,034.99	46.07
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	$50,000.00	$6,855.00	$26,444.18	52.89
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	$3,000.00	75.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	$7,000.00	$0.00	$7,661.97	109.46
01 2620 610 000 0000 001	Supplies Maint of Bldgs	$40,000.00	$1,338.01	$18,111.04	58.72
01 2620 610 000 0000 002	Supplies Maint of Bldgs	$40,000.00	$5,270.42	$25,115.90	62.79
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	$99.98	$99.98	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**	**$15,126.01**	**$113,427.81**	**50.88**
01 2630 352 000 0000 000	Other Professional Services	$1,500.00	$0.00	$1,930.00	128.67
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	$0.00	$0.00	$550.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	$85,000.00	$750.00	$27,476.00	32.32
01 2630 420 000 0000 001	Care & Upkeep of Grounds	$0.00	$0.00	$250.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	$25,000.00	$0.00	$14,875.83	59.50
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	$0.00	$0.00	$458.60	0.00
2630 Care & Upkeep of Grounds		**$111,500.00**	**$750.00**	**$45,540.43**	**40.84**
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 Profl Services Vehicle Oper	$0.00	$189.04	$261.80	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2650 610 000 9012 001	General Supplies Veh Operation	$1,000.00	$0.00	$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	$40.70	4.07
01 2650 626 000 9003 001	Gasoline Skid Loader	$250.00	$0.00	$52.25	20.90
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	$1,500.00	$0.00	$797.44	53.16
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	$500.00	$55.47	$120.03	24.01
2650	**Vehicle Operation, Maint & Purchasing**	**$10,750.00**	**$244.51**	**$2,583.87**	**24.04**
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	$692.86	69.29
01 2670 352 000 0000 001	Other Profl Services Safety	$1,000.00	$268.63	$1,249.13	124.91
01 2670 352 000 0000 002	Other Prof Services Safety	$1,500.00	$5.50	$522.25	34.82
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	$500.00	$32.32	$260.15	52.03
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	$1,000.00	$87.36	$683.35	68.34
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	$0.00	$90.66	25.90
2670	**Safety**	**$6,550.00**	**$393.81**	**$3,554.97**	**54.27**
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	$1,209.12	$9,402.36	67.16
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 120 000 9102 000	Bus Driver - Yellow	$5,000.00	$235.62	$4,247.10	84.94
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
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	$305.14	$4,824.38	96.49
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	$178.64	$783.20	52.21
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	$92.50	$742.95	74.30
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	$750.00	$23.33	$389.25	51.90
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	$18.02	$324.84	64.97
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	$500.00	$13.68	$59.91	11.98
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	$73.78	$336.28	67.26
01 2710 230 000 9101 001	Ret Bus Driver - Coach	$500.00	$22.43	$354.61	70.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$13.57	$209.98	104.99
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	$200.00	$13.14	$57.59	28.80
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	$0.00	$0.00	$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	$0.00	$0.00	$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	$0.00	$0.00	$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	$0.00	$0.00	$0.00	0.00
01 2710 237 000 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	$7.32	$33.35	13.34
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	$150.00	$2.23	$35.18	23.45
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	$1.33	$20.78	27.71
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	$75.00	$1.30	$5.69	7.59
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	$0.00	$765.00	38.25
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	$5,982.31	$46,913.64	67.02
01 2710 332 000 0000 002	Mileage Paid to Parents	$90,000.00	$7,372.20	$56,567.22	62.85
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	$0.00	$658.50	43.90
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	$0.00	$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	$0.00	$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	$32,900.00	97.48
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	$20,750.00	98.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	$0.00	$0.00	$35.36	0.00
01 2710 626 000 0000 000	Gasoline	$500.00	($133.32)	($501.46)	(100.29)
01 2710 626 000 0000 001	Gasoline	$14,000.00	$1,599.90	$9,600.29	68.57
01 2710 626 000 0000 002	Gasoline	$1,000.00	$89.12	$328.95	32.90
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	$1,737.09	$10,613.33	84.91
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	$284.84	$2,846.42	56.93
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**	**$24,993.29**	**$205,145.24**	**57.25**
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	$474.53	$3,521.90	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	$2,413.32	$17,571.95	51.05
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	$991.62	$8,380.74	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	$0.00	$239.84	0.00
01 2712 130 000 9023 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	$0.00	$0.00	$58.98	0.00
01 2712 150 000 9018 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	$0.00	$181.06	$1,123.91	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	$0.00	$1,117.19	$8,937.52	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	$0.00	$104.08	$764.08	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	$0.00	$345.47	$3,118.88	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	$36.32	$269.45	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	$0.00	$18.35	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	$2,634.00	$138.18	$972.78	36.93
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	$0.00	$13.30	$82.48	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	$0.00	$72.60	$507.48	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	$0.00	$0.00	$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	$0.00	$0.00	$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	$0.00	$0.00	$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	$0.00	$0.00	$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	$0.00	$17.63	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	$0.00	$177.38	$1,291.52	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	$0.00	$13.31	$82.61	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	$0.00	$72.87	$632.12	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	$0.00	$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	$0.00	$1.75	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	$0.00	$17.62	$128.28	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	$0.00	$1.32	$8.21	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	$0.00	$7.24	$62.79	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	$1,243.84	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	$0.00	$0.00	$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	$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	$61.84	$821.58	82.16
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	$260.91	$1,844.28	52.69
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	$357.03	$1,884.18	125.61
2712	**Vehicle Operation-School Age SPED**	**$45,858.00**	**$7,012.67**	**$53,768.06**	**117.25**
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	$524.91	$2,314.38	46.29
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	$0.00	$0.00	$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	$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	$130.84	52.34
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	$39.85	$186.74	37.35

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	$0.00	$0.00	$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	$0.00	$0.00	$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	$100.00	$18.10	$38.46	38.46
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	$0.00	$0.00	$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	$0.00	$0.00	$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	$50.00	$1.80	$3.83	7.66
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	$61.84	$669.23	66.92
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**	**$646.50**	**$3,343.48**	**45.49**
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	$1,500.00	$296.00	$536.00	35.73
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	$0.00	$0.00	$1,082.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	$0.00	$0.00	$67.00	0.00
01 2730 352 000 9023 002	Other Professional Services	$0.00	$0.00	$72.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	$5,000.00	$0.00	$570.00	11.40
01 2730 610 000 0000 000	Supplies Van Maint	$5,000.00	$634.75	$1,857.66	37.15
01 2730 610 000 0000 001	Supplies Van Maint	$0.00	$0.00	$2,699.00	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	$0.00	$0.00	$41.24	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	$723.65	72.37
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	$44.73	$123.45	24.69
2730	**Vehicle Servicing & Maint Reg Ed**	**$16,000.00**	**$975.48**	**$8,905.13**	**55.66**
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	$0.00	$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 - Mini Bus	$250.00	$4.02	$218.30	87.32
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	$250.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	$500.00	$0.00	$112.58	22.52
01 2732 610 000 9023 002	General Supplies - 2023 Pacifica (SPED #23)	$0.00	$11.78	$11.78	0.00
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**	**$15.80**	**$466.66**	**25.22**
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	$0.00	$0.00	$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	$250.00	$0.00	$148.00	59.20
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	$4.01	$178.28	35.66
2733 Vehicle Servicing & Maint SPED 0-5		**$750.00**	**$4.01**	**$326.28**	**43.50**
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	$0.00	$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	$0.00	$1,381.33	6.91
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	$0.00	($280.00)	($280.00)	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**	**($280.00)**	**$785.05**	**3.49**
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	$1,625.00	0.00
3400	**Categorical Grants from Corp & Other**	**$0.00**	**$0.00**	**$1,625.00**	**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	$29,066.64	66.67
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	$43,600.00	$3,633.33	$29,066.64	66.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	$38,979.00	$3,748.40	$26,865.34	68.92
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	$38,979.00	$2,988.43	$21,455.55	55.04
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	$7,000.00	$0.00	$1,047.82	14.97
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	$5,000.00	$99.31	$882.63	17.65
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	$371.25	37.13
01 3541 132 000 1193 002	OT - TA Sixpence	$1,000.00	$229.73	$1,157.25	115.73
01 3541 132 000 1194 002	OT - TA Sixpence	$2,500.00	$0.00	$227.32	9.09
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	$5,000.00	$0.00	$278.00	5.56
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	$5,000.00	$355.02	$1,043.50	20.87
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	$0.00	$73.70	$73.70	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	$11,876.80	58.37
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	$10,389.00	$824.07	$6,592.56	63.46
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	$13,454.00	$777.04	$8,982.38	66.76
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	$0.00	$865.77	$5,207.47	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	$2,179.46	65.98
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	$3,335.00	$270.07	$2,160.56	64.78
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	$2,541.00	$286.36	$1,941.53	76.41
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	$2,982.00	$241.83	$1,731.62	58.07
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	$10.32	$28.40	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	$3,205.00	$267.05	$2,156.83	67.30
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	$3,205.00	$267.05	$2,136.40	66.66
01 3541 232 000 1193 002	Ret - TA Sixpence	$2,865.00	$302.96	$2,120.85	74.03
01 3541 232 000 1194 002	Ret - TA Sixpence	$2,865.00	$232.36	$1,606.40	56.07
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	$56.62	$425.89	70.63
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	$603.00	$49.60	$371.75	61.65
01 3541 281 000 1193 002	Sixpence - HSA Deduction	$0.00	$211.00	$1,688.00	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	$1.80	0.00
01 3541 291 000 1193 002	Other Benefits	$0.00	$0.00	$60.00	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	$460.00	$485.00	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	$0.00	$3,830.56	62.34
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	$0.00	$0.00	$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	$0.00	$0.00	$0.00	0.00

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01 3541 350 000 0000 000	Technical Services - Sixpence	$1,500.00	$0.00	$2,977.00	198.47
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
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	$4.50	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	$1,056.96	$15,160.44	61.21
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	$55.00	$660.95	66.10
01 3541 650 000 1193 000	Supplies Technology- Infant Site	$0.00	$0.00	$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	$0.00	$0.00	$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>$5,000)	$0.00	$0.00	$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	$0.00	$0.00	$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	$0.00	$0.00	$25.00	0.00
3541 Early Childhood Grants		**$300,000.00**	**$22,884.11**	**$186,122.29**	**62.09**
01 3551 610 000 0000 001	Supplies State CTE	$0.00	$0.00	$0.00	0.00
01 3551 610 000 1103 001	Supplies State CTE - Ag	$0.00	$0.00	$700.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3551 610 000 1175 001	Supplies State CTE - Tech Ed	$0.00	$0.00	$2,300.00	0.00
01 3551 610 000 1180 001	Supplies State CTE - T & I	$7,500.00	$0.00	$4,500.00	60.00
3551 State CTE Grant		**$7,500.00**	**$0.00**	**$7,500.00**	**100.00**
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	$0.00	$0.00	$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	$0.00	$0.00	$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	$0.00	$0.00	$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	$0.00	$0.00	$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	$0.00	$0.00	$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	$0.00	$0.00	$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	$0.00	$0.00	$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	$0.00	$0.00	$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence 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**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$0.00	$1,000.00	0.25
01 4700 450 000 0000 002	Bldg Improv Construction Services	$0.00	$0.00	$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	$0.00	$0.00	($850.00)	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	$0.00	$1,370.13	0.00
4700 Building Improvements		**$550,000.00**	**$0.00**	**$1,520.13**	**0.28**
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	$11,381.33	$91,050.69	72.23
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	$14,826.00	$1,545.41	$12,363.28	83.39
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	$20,626.16	72.43
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	$6,815.21	71.63
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	$1,134.00	$118.23	$945.84	83.41
01 6200 231 000 0000 002	Retirement - Title I Pt A	$9,341.00	$836.53	$6,692.19	71.64
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	$664.64	71.62
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**	**$139,158.01**	**69.49**
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

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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	$1,000.00	1,000.00
01 6310 330 000 0000 000	Employee Training & Development Services	$8,000.00	$0.00	$0.00	0.00
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	$0.00	$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**	**$0.00**	**$1,964.00**	**4.90**
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	$3,580.00	$554.60	$1,822.85	50.92
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**	**$554.60**	**$1,822.85**	**50.92**
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	$14,120.00	$117.67	$941.36	6.67
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	$14,727.00	$981.81	$8,590.83	58.33
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	$14,438.00	$1,641.51	$12,723.75	88.13
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	$14,711.00	$1,909.24	$14,457.25	98.28

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01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	$21,831.00	$2,124.24	$16,585.59	75.97
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	$834.16	$7,684.94	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
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	$15.69	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	$362.56	6.67
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	$5,438.00	$317.20	$2,990.88	55.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	$5,443.00	$586.35	$4,609.05	84.68
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	$5,387.00	$680.40	$5,234.37	97.17
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	$8,110.00	$757.64	$6,002.03	74.01
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	($2,905.88)	$3,268.85	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	$72.08	6.67
01 6408 221 000 0000 002	Social Security - IDEA	$1,091.00	$72.67	$640.67	58.72
01 6408 221 002 0000 002	Social Security - IDEA B-2	$1,074.00	$121.93	$955.46	88.96
01 6408 221 005 0000 002	Social Security - IDEA 3-5	$1,078.00	$140.28	$1,072.34	99.47
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	$1,626.00	$158.45	$1,253.35	77.08
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	$61.26	$570.15	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
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	$69.20	6.67
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	$1,082.00	$72.16	$631.40	58.35
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	$1,061.00	$120.65	$935.19	88.14
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	$1,081.00	$140.33	$1,062.61	98.30
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	$1,605.00	$156.12	$1,219.00	75.95
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	$61.35	$566.04	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	$103.00	$0.86	$6.88	6.68
01 6408 237 000 0000 002	Increased Retirement IDEA	$108.00	$7.17	$62.73	58.08
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	$105.00	$11.98	$92.86	88.44
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	$107.00	$13.93	$105.48	98.58
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	$159.00	$21.58	$177.24	111.47
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	$0.00	$0.00	$0.00	0.00
01 6408 281 000 0000 002	IDEA - HSA Deduction	$0.00	$45.34	$181.36	0.00
01 6408 281 002 0000 002	IDEA B-2 - HSA Deduction	$0.00	$17.00	$68.00	0.00
01 6408 281 005 0000 002	IDEA 3-5 - HSA Deduction	$0.00	$22.67	$90.68	0.00
01 6408 281 005 1190 002	IDEA EC - HSA Deduction	$0.00	$22.67	$90.68	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	$0.00	$1.53	$3.01	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	$0.00	$0.00	$62.72	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	$0.00	$0.00	$137.76	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	$0.00	$0.00	$145.60	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	$0.00	$0.00	$213.68	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	$769.50	$2,734.50	27.35

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 320 000 0000 002	Professional Ed Services IDEA	$50,000.00	$6,652.53	$53,839.86	107.68
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	$1,291.92	$9,704.94	19.41
01 6408 320 005 0000 002	Professional Educational Services	$50,000.00	$41.00	$754.60	1.51
01 6408 332 000 0000 002	Mileage Paid to Parents	$2,000.00	$0.00	$0.00	0.00
01 6408 334 000 0000 001	Mileage Paid - Other	$0.00	$59.45	$59.45	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	$0.00	$176.90	$610.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	$0.00	$0.00	$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	$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
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**	**$17,368.55**	**$161,656.67**	**55.93**
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	$10,492.00	$865.33	$6,922.64	65.98
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	$2,468.00	$793.45	$4,194.26	169.95
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	$983.04	66.65
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	$921.00	$124.62	$770.39	83.65
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	$788.00	$64.93	$519.44	65.92
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	$181.00	$59.08	$312.44	172.62
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	$508.80	65.99
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	$181.00	$58.32	$308.28	170.32
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	$50.48	65.56
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	$18.00	$5.79	$30.60	170.00
01 6412 281 000 0000 002	IDEA Prop Share - HSA Deduction	$0.00	$11.33	$45.32	0.00
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	$0.00	$0.00	$15.68	0.00
01 6412 320 000 0000 001	Professional Educational Services	$4,500.00	$123.00	$2,009.50	44.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 320 000 0000 002	Professional Educational Services	$4,500.00	$410.00	$2,651.25	58.92
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**	**$2,708.64**	**$19,497.12**	**73.93**
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	$0.00	$406.25	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	$0.00	$31.04	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	$0.00	$0.00	$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 231 000 0000 002	Ret - Add'l Comp	$0.00	$0.00	$29.90	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	$0.00	$2.97	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	$10,400.00	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
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**	**$0.00**	**$10,870.16**	**83.62**
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	$0.00	$15,619.19	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	$0.00	$0.00	$3,826.79	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	$0.00	$0.00	$1,167.96	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	$0.00	$0.00	$1,148.02	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	$0.00	$0.00	$114.03	0.00
6992 REAP Funds		**$0.00**	**$0.00**	**$21,875.99**	**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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	$1,102,560.04	$9,072,493.90	59.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	$15,331,642.00	$1,102,560.04	$9,072,493.90	59.55

O'Neill Public Schools

Income - Expense Summary

April, 2026

IMPREST ACCOUNT

Checking Account Balance - 04/01/2026		$5,035.01
REVENUE:		
Reimb from General Fund	$0.00	
Great Plains State Bank - Interest	$4.92	
TOTAL REVENUE		$4.92
EXPENDITURES:		
NSAA - State Band Medals	$285.00	
TOTAL EXPENDITURES		$285.00
TOTAL IMPREST BALANCE - 04/30/2026		$4,754.93

BANK STATEMENT BALANCE - 04/30/2026		$5,039.93
Outstanding Deposit	$0.00	
Outstanding Checks	$285.00	
ENDING BALANCE		$4,754.93

ACCOUNT REVIEW

Ending Register Balance	$4,754.93
Reimbursements - Due	$285.00
Disbursements	$0.00
Less: Accrued Interest 25-26	$39.93
Imprest Account Balance	$5,000.00

O'Neill Public Schools
Income - Expense Summary
April-2026

GENERAL - DEPRECIATION - LUNCH		
GPS Bank - Checking Account Balance	2,639,823.02	
First Citizens Bank - Checking Account Balance	1,076,683.31	
		$3,716,506.33
EMPLOYEE BENEFIT FUND		
GPS Bank- Checking Account Balance	12,755.05	
		$12,755.05
BUILDING FUND		
First Citizens Bank - Checking Account Balance	1,012,071.16	
		$1,012,071.16
FLEX BENEFITS FUND		
GPS Bank - Checking Account Balance	10,698.26	
		$10,698.26

O'Neill Public Schools
Income - Expense Summary
April-2026

GENERAL FUND		
BALANCE - 03/31/2026		**$2,876,850.64**
REVENUE		
Taxes	167,540.26	
Public Power District Sales Tax	110,671.87	
Motor Vehicle Taxes	49,084.23	
Interest - GPS Checking	4,901.88	
Community Services Act - Sixpence Toddler	230.00	
Community Services Act - Sixpence Infant	50.00	
Rental of School Facilities	50.00	
Family Lit	8,388.54	
County Fines & License Fees	2,207.10	
State Aid	126,855.00	
SPED School Age	228,006.00	
Homestead Exemption	16,767.43	
Pro-rate Motor Vehicle	9,159.46	
Other Non-Revenue Receipts	2,100.00	
TOTAL REVENUE		**$726,011.77**
EXPENDITURES		
Payables	(1,102,560.04)	
TOTAL EXPENDITURES		**($1,102,560.04)**
LIABILITIES		
BCBS Employer Share	60.93	
AFLAC	55.09	
Life Insurance Payable	(74.52)	
TOTAL LIABILITIES		**$41.50**
TOTAL GENERAL FUND BALANCE - 04/30/2026		**$2,500,343.87**

O'Neill Public Schools
Income - Expense Summary
April-2026

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 03/31/2026		**$142,951.76**
REVENUE		
Federal Reimbursement Nutrition Programs - Lunch	22,372.60	
Federal Reimbursement Nutrition Programs - Breakfast	3,936.56	
Federal Reimbursement Nutrition Programs - Snack	0.00	
Federal Reimbursement Nutrition Programs SFSP	0.00	
Federal Reimbursement Nutrition Programs FFVP	2,719.90	
State Reimbursement Nutrition Programs	0.00	
Lunch/Breakfast Receipts	11,948.85	
SFSP Adult Meals	0.00	
Online Fees Received/charges	(255.90)	
Other Receipts	0.00	
TOTAL REVENUE		**$40,722.01**
EXPENDITURES		
Salaries	(1,116.41)	
Benefits	(175.60)	
Advertising	0.00	
Food - NSLP	(41,577.38)	
Food - FFVP	(1,299.08)	
Food - SFSP	0.00	
Postage	(2.96)	
Equipment (>5000)	0.00	
Supplies & Equipment (<5000)	0.00	
Travel Expense	0.00	
Repairs/Services	0.00	
Computer Hardware	0.00	
Computer Software	0.00	
Online Payment Fees	0.00	
Other - Refund Lunch Acct Balance, etc	(23.19)	
TOTAL EXPENDITURES		**($44,194.62)**
TOTAL NUTRITION FUND BALANCE - 04/30/2026		**$139,479.15**

O'Neill Public Schools
Income - Expense Summary
April-2026

DEPRECIATION FUND		
BALANCE - 03/31/2026		**$1,081,795.13**
REVENUE		
Interest	888.18	
TOTAL REVENUE		**$888.18**
EXPENDITURES		
Payables	(6,000.00)	
TOTAL EXPENDITURES		**($6,000.00)**
TOTAL DEPRECIATION FUND BALANCE - 04/30/2026		**$1,076,683.31**

EMPLOYEE BENEFIT FUND		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2026		**$12,741.02**
REVENUE		
Interest - Great Plains State Bank Checking	14.03	
TOTAL REVENUE		**$14.03**
EXPENDITURES		
TOTAL EXPENDITURES		**$0.00**
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2026		**$12,755.05**

O'Neill Public Schools
Income - Expense Summary
April-2026

BUILDING FUND		
TOTAL BUILDING FUND BALANCE - 03/31/2026		**$993,376.19**
REVENUE		
Taxes	10,960.38	
Pro-Rate Motor Vehicle Tax	463.17	
Interest	827.08	
Homestead Exemption	847.89	
Taxes in Lieu 5% Gross	5,596.45	
TOTAL REVENUE		**$18,694.97**
EXPENDITURES		
Expenses		
TOTAL EXPENDITURES		**$0.00**
TOTAL BUILDING FUND BALANCE - 04/30/2026		**$1,012,071.16**
FLEX BENEFITS FUND		
GPS Bank - Checking Account Balance	14,594.14	
BALANCE - 03/31/2026		**$14,594.14**
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,818.53	
Great Plains State Bank - Interest	21.55	
TOTAL REVENUE		**$6,840.08**
EXPENDITURES		
GPS - Employee Reimbursements	(10,735.96)	
TOTAL EXPENDITURES		**($10,735.96)**
GPS Bank - Checking Account Balance	10,698.26	
TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2026		**$10,698.26**

Invoice Date / Vendor Name	Account Number	Description	Amount
Checking 1			
04/21/2026			
Amazon.com	01 1190 610 000 1190 002	SY25-26 Preschool Grad Caps	31.57
04/15/2026			
Amazon.com	01 1150 610 000 0000 001	Teacher Tape	15.99
04/15/2026			
Amazon.com	01 3541 610 000 0000 000	May day buckets	29.99
04/01/2026			
Amazon.com	01 2610 610 000 0000 000	Custodial Supplies	12.49
04/01/2026			
Amazon.com	01 2610 610 000 0000 000	Custodial Supplies	65.22
04/17/2026			
Amazon.com	01 2610 610 000 0000 001	Elkay Repair Kit - HS	97.88
04/01/2026			
Amazon.com	01 2620 610 000 0000 002	Furniture Repair Supplies	39.99
04/17/2026			
Amazon.com	01 2610 610 000 0000 000	Light Bulbs	38.25
03/24/2026			
Amazon.com	01 2620 610 000 0000 001	Correll 24 x 96 folding Seminar Classroo	1,240.04
04/14/2026			
Amazon.com	01 2620 610 000 0000 001	Refund/Return Tables	(1,240.04)
04/08/2026			
Amazon.com	01 3541 610 000 0000 000	humidifier	22.97
04/08/2026			
Amazon.com	01 1100 610 000 0000 002	Affirmations Poster	14.95
Amazon.com	01 1100 610 000 0000 002	Bulletin Board Boarders	13.99
Amazon.com	01 1100 610 000 0000 002	Stickers	9.99
Amazon.com	01 1100 610 000 0000 002	Digital Clock	32.98
Amazon.com	01 1100 610 000 0000 002	Digital Timer	13.99
Amazon.com	01 1100 610 000 0000 002	Magnetic Marker Holder	12.59
Amazon.com	01 1100 610 000 0000 002	Vinyl Chart Tape	5.99
Amazon.com	01 1100 610 000 0000 002	Craft Sticks	11.15
Amazon.com	01 1100 610 000 0000 002	Drink Mixes	11.83
Amazon.com	01 1100 610 000 0000 002	Wireless Doorbell	9.99
Amazon.com	01 1100 610 000 0000 002	Birthday Pencils	9.99
Amazon.com	01 1100 610 000 0000 002	Name Tags for Desks	12.73
04/20/2026			
Amazon.com	01 2310 610 000 0000 000	SY25-26 Retirement Plaques	74.00
04/13/2026			
Amazon.com	01 2580 650 000 0000 000	Ubiquiti UniFi Switch - 48 Ports Managed	795.00
03/23/2026			

Invoice Date / Vendor Name	Account Number	Description		Amount
Amazon.com	01 1200 610 000 0000 002	Graco TurboBooster 2.0 Backless Booster		59.18
Amazon.com	01 1200 610 000 0000 002	Graco TurboBooster 2.0 Highback Booster		59.99
Amazon.com	01 1200 610 000 0000 002	shipping		6.99
03/26/2026				
Amazon.com	01 1100 610 000 0000 002	USB Type C to 3.5mm Headphone Jack Adapt		456.00
Amazon.com	01 1100 610 000 0000 002	Shipping		6.99
04/23/2026				
Amazon.com	01 2620 610 000 0000 001	Track Field Flags		102.51
		Vendor Total:	2,075.18	
04/10/2026				
Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - M. Benson		10.69
04/12/2026				
Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - K. Owens		10.69
		Vendor Total:	21.38	
04/08/2026				
AUTISM HELPER.com, THE	01 1200 643 000 0000 002	Differentiated Math Meeting Level 0.5		32.99
AUTISM HELPER.com, THE	01 1200 643 000 0000 002	ABLLS-R Assessment Kit		75.00
AUTISM HELPER.com, THE	01 1200 643 000 0000 002	Differentiated Morning Meeting - Primary		17.99
		Vendor Total:	125.98	
03/25/2026				
Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Mar 2026		55.00
04/25/2026				
Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Apr 2026		55.00
		Vendor Total:	110.00	
03/26/2026				
Burger King #2387	01 2410 580 000 0000 001	Meal - State FFA Admin		16.43
		Vendor Total:	16.43	
03/24/2026				
Casey's General Stores, Inc.	01 2120 610 000 0000 001	ACT Pizza		134.75
03/30/2026				
Casey's General Stores, Inc.	01 2410 610 000 0000 000	Para Appreciation Pizza		38.50
04/06/2026				
Casey's General Stores, Inc.	01 2120 610 000 0000 001	Makeup ACT Testing Pizza		19.25
		Vendor Total:	192.50	
04/08/2026				
Coppermill Steakhouse	01 1200 580 000 0000 000	Meal - ASD Conference		120.79
		Vendor Total:	120.79	
03/27/2026				

Invoice Date / Vendor Name	Account Number	Description		Amount
Dejabrew, LLC	01 2410 610 000 0000 002	Staff/Para Appreciation		78.12
		Vendor Total:	78.12	
04/16/2026				
Dirty Dough - La Vista	01 1200 580 000 0000 000	Meal -		5.59
		Vendor Total:	5.59	
03/30/2026				
Douglas Street Coffee Company	01 2410 610 000 0000 000	Para Appreciation Coffee		65.13
		Vendor Total:	65.13	
04/09/2026				
Fast Mart	01 2710 626 000 0000 000	Vehicle Fuel		38.13
		Vendor Total:	38.13	
04/02/2026				
Glowforge, Inc	01 1100 643 000 1180 001	GlowForge Laser Annual Subscription		239.00
		Vendor Total:	239.00	
04/10/2026				
Kim Foundation	01 2410 330 000 0000 001	Middle America School Mental Health Conf		297.50
Kim Foundation	01 2410 330 000 0000 001	Middle America School Mental Health Conf		19.40
		Vendor Total:	316.90	
03/27/2026				
Love's #680	01 2710 626 000 0000 001	Vehicle Fuel		76.74
03/27/2026				
Love's #680	01 2710 626 000 0000 001	Vehicle Fuel		74.10
		Vendor Total:	150.84	
03/31/2026				
Nebraska.gov	01 2670 352 000 0000 002	Background Check - B. Wilkie		5.50
		Vendor Total:	5.50	
04/27/2026				
O'Neill Travel Now	01 2900 580 000 0000 001	Nat'l FCCLA Flights		3,900.73
O'Neill Travel Now	01 2900 580 000 0000 001	Nat'l FCCLA Flights		900.00
O'Neill Travel Now	01 2900 580 000 0000 001	Nat'l FCCLA Flights		730.40
		Vendor Total:	5,531.13	
04/16/2026				
Panda Express #3790	01 1200 580 000 0000 000	Meal - NASES Spring Conference		9.44
		Vendor Total:	9.44	
03/28/2026				
Pickleman's #6	01 2410 580 000 0000 001	Meal - State FFA Admin		21.94
		Vendor Total:	21.94	
03/27/2026				
Sheels	01 1100 610 000 0000 002	Wilson NBA DRV Alternating Outdoor Baske		33.90
Sheels	01 1100 610 000 0000 002	Wilson NBA Authentic Outdoor Basketball		65.90
Sheels	01 1100 610 000 0000 002	Size 4 - 2025 Champro x SCHEELS Soccer B		71.94

Invoice Date / Vendor Name	Account Number	Description		Amount
Sheels	01 1100 610 000 0000 002	Wilson TDY Youth Composite Football		221.70
Sheels	01 1100 610 000 0000 002	Wilson AVP Soft Play Volleyball		101.70
Sheels	01 1100 610 000 0000 002	shipping		46.55
		Vendor Total:	541.69	
04/15/2026				
Shirley's Diner	01 1200 580 000 0000 000	Meal - NASES Spring Conference		27.28
		Vendor Total:	27.28	
03/26/2026				
Stop N Shop 5	01 2710 626 000 0000 001	Vehicle Fuel		62.23
		Vendor Total:	62.23	
03/31/2026				
Top O' The Rock Designs	01 1100 610 000 1145 002	SY 25-26 Elem Track Ribbons - Deposit		193.75
		Vendor Total:	193.75	
04/14/2026				
UpLift Desk	01 1200 610 000 0000 001	Classroom Desk		961.93
		Vendor Total:	961.93	
04/08/2026				
VEVOR	01 1100 610 000 1180 001	Vevor Retractable Extension Cord Reel, 4		363.82
		Vendor Total:	363.82	
03/24/2026				
Walmart.com	01 3541 610 000 0000 000	Baby Wipes 200014713344387		89.94
		Vendor Total:	89.94	
		Checking Account Total:	11,364.62	

Invoice Date / Vendor Name	Account Number	Description		Amount
Checking 1				
04/16/2026				
Alder Plumbing LLC	01 2620 352 000 0000 002	Fountain Repairs - Elem		240.00
Alder Plumbing LLC	01 2620 610 000 0000 002	Fountain Repairs - Elem		9.86
		Vendor Total:	249.86	
05/08/2026				
Alder, Beverli	01 2710 332 000 0000 001	Transportation - April 2026		117.78
		Vendor Total:	117.78	
05/01/2026				
Appeara	01 2610 610 000 0000 001	Custodial Supplies		573.83
Appeara	01 2610 610 000 0000 002	Custodial Supplies		293.24
Appeara	01 1100 610 000 1180 001	Class Supplies		177.84
		Vendor Total:	1,044.91	
05/08/2026				
Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - April 2026		148.77
Armendariz, Jessica	01 2710 332 000 0000 001	Transportation - April 2026		74.39
		Vendor Total:	223.16	
05/01/2026				
Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - April 2026		553.50
Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - April 2026		311.82
Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - April 2026		205.00
Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - April 2026		123.00
Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - April 2026		225.50
Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - April 2026		556.24
		Vendor Total:	1,975.06	
05/08/2026				
Berg, Sarah	01 2710 332 000 0000 002	Transportation - April 2026		157.04
Berg, Sarah	01 2710 332 000 0000 001	Transportation - April 2026		78.52
		Vendor Total:	235.56	
04/15/2026				
Black Hills Energy	01 2610 621 000 0000 002	Natural Gas		4,084.92
Black Hills Energy	01 2610 621 000 0000 001	Natural Gas		331.68
Black Hills Energy	01 2610 621 000 0000 000	Natural Gas		747.40
		Vendor Total:	5,164.00	
05/04/2026				
BlueChalk Software	01 2900 643 000 0000 001	Annual Sign Subscription		250.00
		Vendor Total:	250.00	
04/16/2026				
Bomgaars	01 2610 610 000 0000 001	Custodial Supplies		23.34
		Vendor Total:	23.34	
05/08/2026				
Boshart, Laura	01 2710 332 000 0000 002	Transportation - April 2026		274.82
		Vendor Total:	274.82	
04/30/2026				

Invoice Date / Vendor Name	Account Number	Description		Amount
Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Fuel		185.16
Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel		201.01
Bosselman Pump & Pantry Inc	01 2712 626 000 9001 000	Mini Bus Fuel		130.26
Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel		130.27
Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	SPED Vehicle Fuel		327.35
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Admin Vehicle Fuel		65.61
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	HS Vehicle Fuel		56.41
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Elem Vehicle Fuel		263.57
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Activity Vehicle Fuel		801.83
Bosselman Pump & Pantry Inc	01 2650 626 000 9013 002	Custodial Fuel		44.70
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit		(114.85)
		Vendor Total:	2,091.32	
05/08/2026				
Brachle, Ashley	01 2710 332 000 0000 002	Transportation - April 2026		92.98
Brachle, Ashley	01 2710 332 000 0000 001	Transportation - April 2026		92.99
		Vendor Total:	185.97	
05/08/2026				
Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - April 2026		431.86
		Vendor Total:	431.86	
04/27/2026				
Brodersen, Jill	01 1200 610 000 0000 000	CTL/SUN Field Trip		202.80
		Vendor Total:	202.80	
05/08/2026				
Burival, Tony	01 2710 332 000 0000 001	Transportation - April 2026		185.97
		Vendor Total:	185.97	
05/08/2026				
Buxton, Cody	01 2710 332 000 0000 002	Transportation - April 2026		235.56
Buxton, Cody	01 2710 332 000 0000 001	Transportation - April 2026		235.56
		Vendor Total:	471.12	
05/01/2026				
Camp, Natalie	01 6408 320 000 0000 002	OT - April 2026		8,019.81
Camp, Natalie	01 6408 320 000 0000 001	OT - April 2026		810.00
		Vendor Total:	8,829.81	
04/25/2026				
Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies		322.59
		Vendor Total:	322.59	
05/08/2026				
Carson, Denise	01 2710 332 000 0000 002	Transportation - April 2026		942.23
		Vendor Total:	942.23	
04/04/2026				
CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line		32.28
04/25/2026				
CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line		89.03

Invoice Date / Vendor Name	Account Number	Description		Amount
		Vendor Total:	121.31	
05/08/2026				
Chohon, Erin	01 2710 332 000 0000 002	Transportation - April 2026		706.67
		Vendor Total:	706.67	
05/08/2026				
Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - April 2026		386.40
		Vendor Total:	386.40	
04/23/2026				
City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load		14.71
04/27/2026				
City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load		2.94
04/29/2026				
City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load		6.86
		Vendor Total:	24.51	
04/15/2026				
City of O'Neill	01 2610 410 000 0000 001	Water, Sewer, Garbage		2,561.90
City of O'Neill	01 2610 410 000 0000 002	Water, Sewer, Garbage		1,289.82
City of O'Neill	01 2610 410 000 0000 000	Water, Sewer, Garbage		215.44
		Vendor Total:	4,067.16	
05/01/2026				
Clearfly	01 2510 382 000 0000 000	Telephone Service		450.13
		Vendor Total:	450.13	
04/20/2026				
ComputerHardwareInc	01 1100 650 000 0000 002	Orbita iPad Case (NutKase) - 10.9″/11″ (		8,736.00
		Vendor Total:	8,736.00	
04/24/2026				
Connot Tire Service	01 2730 352 000 9023 002	Service - 2023 Chrysler Pacifica (#3)		31.00
Connot Tire Service	01 2730 610 000 9023 002	Service - 2023 Chrysler Pacifica (#3)		825.93
04/24/2026				
Connot Tire Service	01 2732 350 000 9018 000	Service - 2017 Ford Transit (#18)		31.00
Connot Tire Service	01 2732 610 000 9018 000	Service - 2017 Ford Transit (#18)		43.42
04/30/2026				
Connot Tire Service	01 2730 610 000 9101 001	Service - 2011 MCI (Coach Bus)		915.50
Connot Tire Service	01 2730 352 000 9101 001	Service - 2011 MCI (Coach Bus)		29.00
		Vendor Total:	1,875.85	
05/08/2026				
Cooper, Maria	01 2710 332 000 0000 001	Transportation - April 2026		185.97
		Vendor Total:	185.97	
03/19/2026				
Crowne Plaza	01 2320 580 000 0000 000	NRCSA Lodging - Rotherham, M.		144.95

Invoice Date / Vendor Name	Account Number	Description		Amount
04/10/2026				
Crowne Plaza	01 1200 580 000 0000 002	ASD Lodging - Hamilton, D. & Heller, H.		309.90
Crowne Plaza	01 1200 580 000 0000 002	ASD Lodging - Langan, J. & Wiseman, T.		309.90
Crowne Plaza	01 1200 580 000 0000 002	ASD Lodging - McKay, M. & Robinette, R.		309.90
		Vendor Total:	1,074.65	
05/01/2026				
Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel		710.70
Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel		500.35
		Vendor Total:	1,211.05	
05/08/2026				
Cuhel, Frank	01 2710 332 000 0000 001	Transportation - April 2026		314.08
Cuhel, Frank	01 2710 332 000 0000 002	Transportation - April 2026		157.04
		Vendor Total:	471.12	
05/08/2026				
Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - April 2026		235.56
		Vendor Total:	235.56	
04/17/2026				
Embassy Suites LaVista	01 1200 580 000 0000 000	NASES Spring Conference Lodging - J. Bro		312.90
		Vendor Total:	312.90	
04/26/2026				
Emme Sand & Gravel, Inc.	01 2630 352 000 0000 001	Sweep Parking Lots		1,400.00
		Vendor Total:	1,400.00	
02/23/2026				
ESU #1	01 2410 330 000 0000 001	IPG Training 02/23/2026		25.00
ESU #1	01 2410 330 000 0000 002	IPG Training 02/23/2026		25.00
		Vendor Total:	50.00	
05/05/2026				
ESU #8	01 2151 591 000 0000 002	Speech Elem - March 2026		737.10
ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - March 2026		800.00
ESU #8	01 2181 591 000 0000 001	Vision HS - March 2026		490.00
ESU #8	01 2141 591 000 0000 002	Mental Health Elem - March 2026		291.00
ESU #8	01 6408 320 002 0000 002	Preschool Deaf Ed - March 2026		180.00
ESU #8	01 6406 320 005 0000 002	Preschool Deaf Ed - March 2026		210.60
ESU #8	01 2151 591 000 0000 001	Deaf Ed HS - March 2026		1,875.60
ESU #8	01 2151 591 000 0000 002	Deaf Ed Elem - March 2026		2,385.00
ESU #8	01 1200 591 000 0000 002	Behavior Elem - March 2026		37.50
ESU #8	01 6412 320 000 0000 001	Deaf Ed Non Public - March 2026		239.40
ESU #8	01 1200 591 000 0000 002	SPED Behavior Elem - March 2026		16,000.00
ESU #8	01 1200 591 000 0000 002	SPED 3 Elem - March 2026		4,500.00
ESU #8	01 1200 591 000 0000 001	SPED 3 HS - March 2026		900.00

Invoice Date / Vendor Name	Account Number	Description		Amount
		Vendor Total:	28,646.20	
04/27/2026				
Filip, George	01 6408 334 000 0000 002	Transportation - April 2026		176.90
		Vendor Total:	176.90	
05/08/2026				
Fisher, Tonya	01 2710 332 000 0000 002	Transportation - April 2026		558.90
		Vendor Total:	558.90	
05/05/2026				
Flinn Scientific, Inc.	01 1100 610 000 1148 001	Fetal Pig, Preserved, Double Injected, 1		127.96
		Vendor Total:	127.96	
04/13/2026				
Follett Content Solutions, LLC	01 2220 640 000 0000 002	amazing animal		23.24
04/28/2026				
Follett Content Solutions, LLC	01 2220 640 000 0000 001	The anxious generation : how the great r		30.00
Follett Content Solutions, LLC	01 2220 640 000 0000 001	Bye forever, I guess		19.73
Follett Content Solutions, LLC	01 2220 640 000 0000 001	Lord of the flies		30.00
Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Mario encyclopedia		37.00
Follett Content Solutions, LLC	01 2220 640 000 0000 001	Percy Jackson & the Olympians. Book five		23.33
Follett Content Solutions, LLC	01 2220 640 000 0000 001	This is where we die		21.64
Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing Orde		7.74
		Vendor Total:	192.68	
05/08/2026				
Frank, Shelly	01 2710 332 000 0000 002	Transportation - April 2026		137.41
Frank, Shelly	01 2710 332 000 0000 001	Transportation - April 2026		137.41
		Vendor Total:	274.82	
04/30/2026				
Fresh Ideas	01 2900 580 000 0000 002	SY 25-26 3rd Grade Field Trip Meals		614.40
		Vendor Total:	614.40	
04/07/2026				
Global Industrial	01 2620 610 000 0000 001	GI 46" Sq Picnic Table Metal Blue		3,416.20
Global Industrial	01 2620 610 000 0000 001	shipping		719.80
		Vendor Total:	4,136.00	
04/13/2026				
Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel		20.29
		Vendor Total:	20.29	
04/25/2026				
GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease		1,018.80
		Vendor Total:	1,018.80	
05/08/2026				
Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - April 2026		117.78
Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - April 2026		117.78

Invoice Date / Vendor Name	Account Number	Description		Amount
		Vendor Total:	235.56	
04/30/2026				
Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - April 2026		2,500.00
		Vendor Total:	2,500.00	
04/01/2026				
Holt County Independent	01 2310 540 000 0000 000	Meeting Notice		5.67
04/22/2026				
Holt County Independent	01 2310 540 000 0000 000	Proceedings 04/13/26 Mtg		197.76
04/22/2026				
Holt County Independent	01 2310 540 000 0000 000	Bid Notice - HS Track		62.72
04/29/2026				
Holt County Independent	01 2310 540 000 0000 000	Meeting Notice		5.67
		Vendor Total:	271.82	
04/10/2026				
Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 0000 002	Into REading Vrs2 Coachly Licences Grade		1,500.00
Houghton Mifflin Harcourt Publishing Co	01 1100 640 000 0000 002	Implementation Support for Into Reading		4,200.00
		Vendor Total:	5,700.00	
05/05/2026				
ING Chauffeured Transportation Inc	01 2900 580 000 0000 001	Nat'l FCCLA Transportation - 7-5-2026		756.00
ING Chauffeured Transportation Inc	01 2900 580 000 0000 001	Nat'l FCCLA Transportation - 7-11-2026		756.00
		Vendor Total:	1,512.00	
04/18/2026				
Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies		422.53
04/18/2026				
Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies		196.40
		Vendor Total:	618.93	
04/13/2026				
Johnson's, Inc.	01 2620 610 000 0000 001	Service/Maintenance Boiler & Pumps		876.07
Johnson's, Inc.	01 2620 352 000 0000 001	Service/Maintenance Boiler & Pumps		1,477.60
		Vendor Total:	2,353.67	
04/26/2026				
KBRX Radio	01 2310 540 000 0000 000	Mtg Notice/Admin Assist Week		67.50
		Vendor Total:	67.50	
05/08/2026				
Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - April 2026		157.04
Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - April 2026		314.08
		Vendor Total:	471.12	
05/08/2026				
Klasna, Lala	01 2710 332 000 0000 001	Transportation - April 2026		235.56
Klasna, Lala	01 2710 332 000 0000 002	Transportation - April 2026		235.56

Invoice Date / Vendor Name	Account Number	Description		Amount
		Vendor Total:	471.12	
05/08/2026				
Krysl, Lisa	01 2710 332 000 0000 001	Transportation - April 2026		111.58
		Vendor Total:	111.58	
05/04/2026				
KSB School Law	01 2330 317 000 0000 000	Legal Services - April 2026		3,850.00
		Vendor Total:	3,850.00	
05/08/2026				
Laible, Dustin	01 2710 332 000 0000 001	Transportation - April 2026		281.02
		Vendor Total:	281.02	
05/01/2026				
Leaf Funding Inc	01 2530 442 000 0000 000	Copiers		142.64
		Vendor Total:	142.64	
05/08/2026				
LeFever, Katie	01 2710 332 000 0000 002	Transportation - April 2026		223.16
LeFever, Katie	01 2710 332 000 0000 001	Transportation - April 2026		223.16
		Vendor Total:	446.32	
05/08/2026				
Limburg, Lisa	01 2710 332 000 0000 002	Transportation - April 2026		235.56
		Vendor Total:	235.56	
04/30/2026				
Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - April 2026		1,200.73
		Vendor Total:	1,200.73	
05/06/2026				
Martinez, Jesse	01 2650 352 000 0000 000	Van Cleaning		31.11
		Vendor Total:	31.11	
04/17/2026				
Master Teacher, The	01 2610 610 000 0000 000	10 Years of Service Pins		39.50
Master Teacher, The	01 2610 610 000 0000 000	25 Years of Service Pin		7.90
Master Teacher, The	01 2610 610 000 0000 000	30 Years of Service Pin		7.90
Master Teacher, The	01 2610 610 000 0000 000	Golden Apple 20 year		139.90
Master Teacher, The	01 2610 610 000 0000 000	Golden Apple Base 20 year		33.90
Master Teacher, The	01 2610 610 000 0000 000	Bell Base 25 year		39.90
Master Teacher, The	01 2610 610 000 0000 000	Engraving		32.00
Master Teacher, The	01 2610 610 000 0000 000	Shipping/handling		28.00
		Vendor Total:	329.00	
05/04/2026				
McIntosh Jewelry, Inc	01 2310 610 000 0000 000	Staff Appreciation Items		120.00
		Vendor Total:	120.00	
04/29/2026				
Megan Mitchell Art	01 2620 350 000 0000 001	HS Eagle Power Mural - April 2026		3,875.00
		Vendor Total:	3,875.00	
04/23/2026				
Midwest Automatic Fire	01 2620 610 000 0000 002	Air Leak/Compressor Change		957.74

Invoice Date / Vendor Name	Account Number	Description		Amount
Sprinkler Co				
Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Air Leak/Compressor Change		1,888.00
		Vendor Total:	2,845.74	
05/08/2026				
Miner, Cheryl	01 2710 332 000 0000 002	Transportation - April 2026		130.87
Miner, Cheryl	01 2710 332 000 0000 001	Transportation - April 2026		65.43
		Vendor Total:	196.30	
05/08/2026				
Mudloff, Lara	01 2710 332 000 0000 002	Transportation - April 2026		117.78
Mudloff, Lara	01 2710 332 000 0000 001	Transportation - April 2026		117.78
		Vendor Total:	235.56	
04/08/2026				
Nebraska Council of School Administrators	01 6700 330 000 0000 001	NCE Conference Regis - Dougherty, B.		300.00
Nebraska Council of School Administrators	01 6700 330 000 0000 001	NCE Conference Regis - Ehlers, A.		300.00
04/21/2026				
Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Spring Conference Reg - J. Broders		150.00
		Vendor Total:	750.00	
04/30/2026				
Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT/PTA - April 2026		41.00
Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - April 2026		398.40
Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT/PTA - April 2026		348.50
Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT/PTA - April 2026		1,353.00
Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT/PTA - April 2026		123.00
Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT/PTA - April 2026		61.50
		Vendor Total:	2,325.40	
05/01/2026				
NPPD	01 2610 621 000 0000 001	Electricity		4,982.02
NPPD	01 2610 621 000 0000 002	Electricity		4,710.45
NPPD	01 2610 621 000 0000 000	Electricity		208.52
		Vendor Total:	9,900.99	
04/29/2026				
O'Neill Lanes	01 1100 610 000 1145 001	SY25-26 PE Bowling		2,713.75
		Vendor Total:	2,713.75	
04/30/2026				
O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 002	Supplies - Elem Windows		12.99
		Vendor Total:	12.99	
05/01/2026				
O'Neill Printing Company	01 2510 610 000 0000 000	Staff Absence Forms		404.00
		Vendor Total:	404.00	
04/27/2026				
O'Neill Travel Now	01 2900 580 000 0000 001	Nat'l FCCLA Flights		22,104.15

Invoice Date / Vendor Name	Account Number	Description		Amount
		Vendor Total:	22,104.15	
04/30/2026				
Ogden Hardware	01 2610 610 000 0000 001	HS Custodial Supplies		732.18
Ogden Hardware	01 2610 610 000 0000 002	Elem Custodial Supplies		112.95
Ogden Hardware	01 2610 610 000 0000 000	CO Custodial Supplies		23.98
Ogden Hardware	01 1100 610 000 1180 001	T&I Class Supplies		263.78
		Vendor Total:	1,132.89	
05/08/2026				
Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - April 2026		74.39
		Vendor Total:	74.39	
04/26/2026				
One Office Solution	01 1100 610 000 0000 001	Copies		412.86
One Office Solution	01 1100 610 000 0000 002	Copies		1,872.81
One Office Solution	01 2510 610 000 0000 000	Copies		154.13
One Office Solution	01 2490 610 000 0000 001	Copies		32.94
		Vendor Total:	2,472.74	
04/30/2026				
OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - April 2026		68.80
OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - April 2026		111.80
04/30/2026				
OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence - April 2026		477.70
		Vendor Total:	658.30	
04/15/2026				
Paper101	01 1100 610 000 0000 000	Premium Copier Paper 81/2 x 11 White Pal		8,622.04
		Vendor Total:	8,622.04	
05/08/2026				
Parks, Katie	01 2710 332 000 0000 002	Transportation - April 2026		52.69
Parks, Katie	01 2710 332 000 0000 001	Transportation - April 2026		52.69
		Vendor Total:	105.38	
05/08/2026				
Peterson, Kristi	01 2710 332 000 0000 002	Transportation - April 2026		340.25
Peterson, Kristi	01 2710 332 000 0000 001	Transportation - April 2026		170.13
		Vendor Total:	510.38	
05/08/2026				
Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - April 2026		471.12
		Vendor Total:	471.12	
04/30/2026				
Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - April 2026		129.81
Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - April 2026		111.84
Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - April 2026		59.06
Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - April 2026		5.66
Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - April 2026		39.22
		Vendor Total:	345.59	

Invoice Date / Vendor Name	Account Number	Description		Amount
04/30/2026				
Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease 05/10/2026 - 06/10/2026		3,600.00
Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease 05/10/2026 - 06/10/2026		2,250.00
		Vendor Total:	5,850.00	
04/30/2026				
Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies		34.72
Ranchland Auto Parts	01 2730 610 000 0000 000	Vehicle Supplies		106.62
		Vendor Total:	141.34	
04/27/2026				
Respondus	01 1100 643 000 0000 001	LockDown Browser and StudyMate Campus bu		3,295.00
		Vendor Total:	3,295.00	
04/24/2026				
SchoolsPLP, LLC	01 1100 643 000 0000 001	Apex/Credit Recovery Class Content		3,000.00
		Vendor Total:	3,000.00	
04/27/2026				
Scofield, Steve	06 3100 890 000 0000 000	Refund Lunch Account		10.45
		Vendor Total:	10.45	
05/08/2026				
Sholes, Molly	01 2710 332 000 0000 001	Transportation - April 2026		223.16
		Vendor Total:	223.16	
04/02/2026				
Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies		530.60
		Vendor Total:	530.60	
04/24/2026				
Spangler, Allen	01 6408 334 000 0000 001	Transportation - April 2026		61.63
		Vendor Total:	61.63	
06/10/2025				
Staples	01 1100 610 000 0000 001	Class Supplies		437.74
06/10/2025				
Staples	01 1100 610 000 0000 002	Class Supplies		386.58
Staples	01 2610 610 000 0000 002	Custodial Supplies		5,600.38
06/10/2025				
Staples	01 1100 610 000 0000 002	Class Supplies		44.64
06/11/2025				
Staples	01 1100 610 000 0000 002	Class Supplies		5.90
06/11/2025				
Staples	01 1200 610 000 0000 002	Class Supplies		5.08
06/11/2025				
Staples	01 1100 610 000 0000 001	Class Supplies		43.80
06/17/2025				
Staples	01 1200 610 000 0000 001	Class Supplies		44.34
Staples	01 1100 610 000 1105 001	Class Supplies		130.90

Invoice Date / Vendor Name	Account Number	Description		Amount
Staples	01 1100 610 000 0000 001	Class Supplies		45.78
07/26/2025				
Staples	01 1100 610 000 0000 000	Packing Tape		61.80
		Vendor Total:	6,806.94	
05/08/2026				
Stepp, Melanie	01 2710 332 000 0000 002	Transportation - April 2026		117.78
Stepp, Melanie	01 2710 332 000 0000 001	Transportation - April 2026		39.26
		Vendor Total:	157.04	
04/17/2026				
Stewart, Emily	06 3100 890 000 0000 000	Refund Lunch Account		57.00
		Vendor Total:	57.00	
05/08/2026				
Thompson, Erin	01 2710 332 000 0000 002	Transportation - April 2026		210.76
		Vendor Total:	210.76	
05/01/2026				
Three River	01 2580 382 000 0000 000	Fiber Internet		187.10
		Vendor Total:	187.10	
03/31/2026				
Top O' The Rock Designs	01 1100 610 000 1145 002	SY 25-26 Elem Track Ribbons - Balance		193.75
		Vendor Total:	193.75	
04/30/2026				
Torpin's Rodeo Market	01 1200 610 000 0000 002	Supplies - SUN Room		34.89
Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence		20.08
Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL		181.40
Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS		255.44
Torpin's Rodeo Market	01 2610 610 000 0000 001	Supplies - HS Custodial		43.70
Torpin's Rodeo Market	01 2610 610 000 0000 002	Supplies - Elem Custodial		18.99
Torpin's Rodeo Market	01 2310 610 000 0000 000	Supplies - Teacher Appreciation		85.27
Torpin's Rodeo Market	01 1100 610 000 0000 002	Supplies - Elem		10.98
		Vendor Total:	650.75	
05/08/2026				
Torpin, Carla	01 2710 332 000 0000 002	Transportation - April 2026		471.12
		Vendor Total:	471.12	
05/04/2026				
University of Nebraska at Kearney	01 2710 330 000 0000 000	Endorsement - T. Sickels		255.00
		Vendor Total:	255.00	
05/05/2026				
UNK Academic Advising & Career Development	01 2570 330 000 0000 000	Fall 2026 UNK Career Fair		200.00
		Vendor Total:	200.00	
05/08/2026				
VanEvery, Maria	01 2710 332 000 0000 001	Transportation - April 2026		431.86
		Vendor Total:	431.86	

Invoice Date / Vendor Name	Account Number	Description	Amount
05/07/2026			
Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.96
		Vendor Total:	18.96
05/08/2026			
Welke, Amanda	01 2710 332 000 0000 001	Transportation - April 2026	148.77
		Vendor Total:	148.77
05/08/2026			
Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - April 2026	196.30
		Vendor Total:	196.30
04/29/2026			
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 1	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 2	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 3	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 4	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 5	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 6	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 7	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 8	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 9	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Room 10	1,554.00
Westin DC Downtown	01 2900 580 000 0000 001	Nat'l FCCLA Lodging - Fees & Taxes	2,478.60
		Vendor Total:	18,018.60
05/08/2026			
Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - April 2026	196.30
Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - April 2026	196.30
		Vendor Total:	392.60
05/08/2026			
Wilson, Sarah	01 2710 332 000 0000 001	Transportation - April 2026	510.38
		Vendor Total:	510.38
05/08/2026			
Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - April 2026	431.86
		Vendor Total:	431.86
04/25/2026			
Wm Krotter Co	01 1200 610 000 0000 002	SUN Room Fridge	599.00
		Vendor Total:	599.00
05/08/2026			
Wright, Hannah	01 2710 332 000 0000 002	Transportation - April 2026	943.23
		Vendor Total:	943.23
		Checking Account Total:	204,997.98
Checking 2			
04/03/2026			
Apple Inc	02 2900 650 000 0000 002	iPad Wi-Fi 128GB - Silver (Packaged in 1	84,240.00
		Vendor Total:	84,240.00

Vendor Name / Invoice Date	Account Number	Description	Amount
02/20/2026			
Fowler HVAC	02 2900 610 000 0000 001	Welding Shop Heaters	10,225.00
		Vendor Total:	10,225.00
		Checking Account Total:	94,465.00

Invoice Date / Vendor Name	Account Number	Description	Amount
Checking 1			
05/11/2026			
Babutzke, Barbie	06 3100 890 000 0000 000	Refund Lunch Account	2.25
		Vendor Total:	**2.25**
05/11/2026			
Chaudhari, Rajeshbhai	06 3100 890 000 0000 000	Refund Lunch Account	13.95
		Vendor Total:	**13.95**
05/11/2026			
Corkle, Bryan	01 2410 610 000 0000 001	O'Neill Way Day of Service Meal Supplies	203.55
		Vendor Total:	**203.55**
05/11/2026			
Davis, Tim	06 3100 890 000 0000 000	Refund Lunch Account	57.10
		Vendor Total:	**57.10**
05/11/2026			
Dickau, Elvin	06 3100 890 000 0000 000	Refund Lunch Account	58.05
		Vendor Total:	**58.05**
04/16/2026			
DISA Global Solutions, Inc	01 2710 340 000 0000 000	Random Testing - S. Ehlers	185.00
DISA Global Solutions, Inc	01 2710 340 000 0000 000	Random Testing - C. Hilker	272.50
		Vendor Total:	**457.50**
05/11/2026			
Gdanitz, Liz	06 3100 890 000 0000 000	Refund Lunch Account	56.95
		Vendor Total:	**56.95**
05/11/2026			
Grenier, Byron	06 3100 890 000 0000 000	Refund Lunch Account	13.80
		Vendor Total:	**13.80**
05/11/2026			
Heiss, Amanda	06 3100 890 000 0000 000	Refund Lunch Account	109.15
		Vendor Total:	**109.15**
05/11/2026			
Jakubowski, Cindy	06 3100 890 000 0000 000	Refund Lunch Account	11.10
		Vendor Total:	**11.10**
05/07/2026			
McIntosh Jewelry, Inc	01 2490 610 000 0000 001	Val/Sal Medals Engraving SY 25-26	122.88
		Vendor Total:	**122.88**
05/11/2026			
Sayers, Angela	01 2710 332 000 0000 001	Transportation - April 2026	431.86
		Vendor Total:	**431.86**
05/11/2026			
Storjohann, Alberta	06 3100 890 000 0000 000	Refund Lunch Account	65.05
		Vendor Total:	**65.05**
05/11/2026			
Thompson, Dustin	06 3100 890 000 0000 000	Refund Lunch Account	25.05
		Vendor Total:	**25.05**

Invoice Date / Vendor Name	Account Number	Description	Amount
05/11/2026			
Welke, Amanda	06 3100 890 000 0000 000	Refund Lunch Account	145.90
		Vendor Total:	**145.90**
		Checking Account Total:	**1,774.14**