

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, September 14, 2026
6:00 PM

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

Regular Board Meeting Agenda

Posted Locations:

O'Neill Public Schools Website

Posted Date: Tuesday, September 1, 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. 2026-2027 Budget
 - B. 2026-2027 Tax Request Resolution
 - C. Occupational Therapy Contract
 - D. Page Property Inquiry
 - E. Surplus Equipment/Curricular Materials
 - F. Authorization to Advertise for Snow Removal
 - G. Portable Restrooms
 - H. 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 SPECIAL MEETING MINUTES
Monday, August 31, 2026

Board Members

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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 6:02 PM.

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

Posted Locations:

- O'Neill Public Schools Website

Wednesday, August 19, 2026

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 6:02 pm, on **Monday, August 31, 2026** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mike Rotherham was present.

1.B. Excused/Unexcused Board Members

A motion to excuse Coby Welke's absence from the board meeting passed with a motion by Aaron Sorensen and a second by Mark Thompson.

Coby Welke: Absent, Aaron Troester: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 5, Nay: 0, Absent: 1

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion by Mark Thompson and a second by Monica Huber.

Coby Welke: Absent, Mark Thompson: Yea, Aaron Troester: Yea, Monica Huber: Yea, Amy Rowse: Yea,

Aaron Sorensen: Yea
Yea: 5, Nay: 0, Absent: 1

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Business

6.A. End of Year Payables

A motion to approve the end of fiscal year payables passed with a motion by Mark Thompson and a second by Aaron Sorensen.

Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

7. Adjournment

A motion to adjourn at 6:18 pm passed with a motion by Mark Thompson and a second by Aaron Sorensen.

Coby Welke: Absent, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1


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

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
Advanced Water Company, Inc..	1,896.30
AKRS Equipment Solutions	1,800.00
Amplify Education, Inc.	6,611.00
Applied Connective Technologies	340.00
Avera St. Anthony's OT	61.50
AWARDS UNLIMITED, INC.	197.08
Bartak Glass, Inc	256.96
Bauer, John	330.00
Camp, Natalie	2,706.00
Career Safe	840.00
Cengage Learning, Inc	6,280.96
Connot Tire Service	619.94
Country Bliss Flooring, LLC	420.00
Egan Supply Co	5,990.92
Environmental Services, Inc.	337.36
ESU #1	175.00
ESU #8	45,889.32
ESU Coordinating Council	4,641.61
ExploreK12, Inc	2,174.00
Fairfield Inn - Kearney	1,594.45
FCF Construction	10,017.75
Flinn Scientific, Inc.	411.00
Gokie Oil Company, Inc.	47.87
Innovative Office Solutions LLC	2,052.67
J.W. Pepper & Son, Inc.	457.33
Learning Without Tears	1,265.25
Lunchtime Solutions, Inc..	722.63
McGraw-Hill School Education Holdings, LLC	542.59
Mendez Foundation	222.19
Metal Doors & Hardware Co.	121.00
Midwest Automatic Fire Sprinkler Co	901.00
National Art & School Supplies, Inc	1,802.18
Nebraska Council of School Administrators	3,045.00
NEBRASKA FCCLA	473.73
Neu You Physical Therapy, PC	41.00
North Central District Health Department	150.00
O'Neill Lumber & Trailer Sales	534.91
O'Neill Shopper	50.00
Ogden Hardware	2,688.31
OPS Depreciation Fund	700,000.00
OPS Imprest Account	2,383.42
Pyramid School Products	7,634.14
Ref Reps, LLC	1,080.00
Renaissance Learning, Inc.	6,961.35
Scholastic Inc	1,341.63
School Health Corporation	635.95
Steppco Refrigeration	5,702.36
Teaching Strategies, LLC	919.75
ULINE	334.76
Vivacity Tech PBC	480.00
WPCI	575.00

Fund Total: 836,763.17

Checking 1 Fund: 06 NUTRITION FUND	
Lunchtime Solutions, Inc..	12,137.98

<u>Vendor Name</u>	<u>Amount</u>	
Midwest Restaurant Supply LLC	1,788.16	
	Fund Total:	13,926.14
	Checking Account Total:	850,689.31

Pending Approval

**O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, August 10, 2026**

Board Members

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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 6:04 PM.

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

Posted Locations:

- O'Neill Public Schools Website

Posted: Tuesday, July 28, 2026

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by Vice President **Coby Welke** at 6:04 pm. on Monday, August 10, 2026 at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Nathan Larsen, Mike Rotherham, Tricia Wiseman, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

A motion to excuse Aaron Troester from the school board meeting, passed with a motion made by Aaron Sorensen and seconded by Monica Huber.

Aaron Troester: Absent, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 5, Nay: 0, Absent: 1

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 Aaron Sorensen and seconded by Mark Thompson.

Aaron Troester: Absent, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the July 13, 2026 regular meeting, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.

Aaron Troester: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea

Yea: 5, Nay: 0, Absent: 1

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 board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Business

8.A. Board Committee Assignments

The Negotiations Committee will be updated to Aaron Sorensen, Mark Thompson, and Aaron Troester. All other committee assignments will remain the same.

8.B. Occupational Therapy Contract

8.C. Vehicle Requisition

A motion to allow Mr. Rotherham to request bids for the purchase of a vehicle, passed with a motion made by Amy Rowse and seconded by Aaron Sorensen.

Aaron Troester: Absent, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1

8.D. Custodial Compensation

A motion to enter into closed session to discuss custodial compensation to prevent needless injury to an individual's reputation, passed with a motion made by Amy Rowse and seconded by Monica Huber.

Aaron Troester: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea

Yea: 5, Nay: 0, Absent: 1

Entered closed session at 6:36pm

Exited closed session at 6:56 pm

A motion to accept the custodial raises as presented, passed with a motion made by Amy Rowse and seconded by Mark Thompson.

Aaron Troester: Absent, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

8.E. Special Meeting for Final Set of Payables

A motion to hold a special board meeting on Monday, August 31st at 6:00 pm for the end of the fiscal year set of payables, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.

Aaron Troester: Absent, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea

Yea: 5, Nay: 0, Absent: 1

8.F. Review of Exhibit #3014 - Rental Fees for School Facilities & Equipment

Annually, the board reviews the facility rental report. No action is necessary.

8.G. Option Enrollment Report

There aren't any option enrollments to report for the month of July. No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

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

Aaron Troester: Absent, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea

Yea: 5, Nay: 0, Absent: 1

11. Adjournment

A motion to adjourn at 6:59 pm, passed with a motion made by Amy Rowse and seconded by Monica Huber.

Aaron Troester: Absent, Aaron Sorensen: Yea, Mark Thompson: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1


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

Pending Approval

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
3P Learning		1,290.20
Alder Plumbing LLC		1,545.75
Amazon.com		5,404.60
Amigos #82		15.29
Appeara		458.91
Apple Inc		398.00
Apple.com		0.00
Applied Connective Technologies		2,452.72
Apptegy, Inc.		11,067.00
Armour Roof Co		41,114.51
Baudville		97.66
Bjorem Publications		95.85
Black Hills Energy		2,156.72
Blick Art Materials		1,793.87
Bomgaars		534.80
Bosselman Pump & Pantry Inc		1,324.73
Bright Wheel		110.00
C Station #102		59.11
Carahsoft Technology Corporation		2,200.00
Carhart Lumber Co.		461.00
CenturyLink		19.03
City of O'Neill Recycling Center		50.98
City of O'Neill		4,110.09
Clearfly		450.68
Complete Painting		2,900.00
Computer Hardware		60.00
Court Floors LLC		9,700.00
Courtesy Ford of Norfolk		577.74
Cullen, Paulina		10.00
Curriculum Associates LLC		291.20
Dakota Potters Supply, LLC		690.00
Dean, Chad		78.90
Digital Inspiration		49.95
DISA Global Solutions, Inc		272.50
Discount School Supply		282.20
Eakes Office Solutions		512.86
Egan Supply Co		1,632.44
Eichelberger, Brock		20.01
ESU #8		4,909.22
Flinn Scientific, Inc.		1,503.51
Follett Content Solutions, LLC		51.59
Frontline Technologies Group LLC		2,927.90
Gopher Sports		776.83
GreatAmerica Financial Services		1,018.80
Harte's Lawn Service		19,022.00
Henry Schein, Inc		255.93
Hilker, Cole		129.82
Holt County Independent		1,026.22
Houghton Mifflin Harcourt Publishing Co		52,978.45
IXL Learning		43,762.50
J & L Collision Center, Inc		45.00
J.W. Pepper & Son, Inc.		375.31
Jersey Mike's Subs 33006		22.91
JourneyEd.com, Inc.		2,500.00

Vendor Name	Amount				
KSB School Law	500.00				
Lakeshore Learning Materials	290.89				
Leaf Funding Inc	142.64				
Learning Resources, Inc.	25.60				
Lunchtime Solutions, Inc..	281.58				
McGraw-Hill School Education Holdings, LLC	585.11				
Midwest Automatic Fire Sprinkler Co	945.50				
NASB ALICAP	211,216.00				
Nebraska.gov	10.00				
NPPD	15,266.49				
O'Neill Electric Motor Service	122.00				
O'Neill Pest Control	775.00				
O'Neill Printing Company	2,380.00				
One Office Solution	262.58				
One Source, The Background Check Co.,Inc	78.00				
Oriental Trading, Inc	28.43				
Paradigm Education Solutions	333.30				
Perfection Learning	215.08				
Pitney Bowes Bank Inc	417.19				
Prestige Group Inc	4,275.00				
Price, Charles	40.24				
PRO-ED	189.20				
Quality Alighment & Repair	99.89				
Ramsey Education	10,345.49				
Ranchland Auto Parts	12.48				
Runza Columbus	10.90				
Schaecher Electric LLC	535.87				
Scheels	2,087.53				
School Outfitters	3,500.08				
Seesaw Learning, Inc	3,135.00				
Smore	99.00				
Southwest Airlines	1,800.00				
SpecialNeedsWare,Inc DBA Ori Learning	3,250.00				
Staples Advantage	1,576.50				
Steppco Refrigeration	1,240.00				
TAESE/USU	305.00				
Taylor Music	280.00				
Teachers Pay Teachers	64.18				
Three River	187.10				
Torpin's Rodeo Market	86.30				
University of Nebraska at Kearney	250.00				
Viaero Wireless	18.96				
Walmart.com	344.73				
Fund Total:				493,205.42	
Checking	1	Fund: 06	NUTRITION FUND		
Lunchtime Solutions, Inc..				11,078.14	
Midwest Restaurant Supply LLC				2,763.67	
Pitney Bowes Bank Inc				327.86	
Fund Total:				14,169.67	
Checking Account Total:				507,375.09	
Checking	2				
Checking	2	Fund: 02	Depreciation Fund		
Armour Roof Co				0.00	
Fund Total:				0.00	
Checking Account Total:				0.00	
Checking	3				

<u>Vendor Name</u>			<u>Amount</u>	
Checking	3	Fund: 03	Employee Benefit Fund	
Nebraska UC Fund			178.55	
			Fund Total:	178.55
			Checking Account Total:	178.55

Pending Approval

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 5:30 P.M., at O'Neill Public School Administrative Office, 635 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 14,789,534.00	\$ 14,491,453.47	\$ 15,572,405.00	\$ 2,300,000.00	\$ 8,512,142.00	\$ 9,454,811.00
Depreciation	\$ 299,252.00	\$ 287,035.00	\$ 1,688,593.00		\$ 1,688,593.00	
Employee Benefit	\$ 1,984.00	\$ 1,850.00	\$ 12,620.00	\$ -	\$ 12,620.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 830,050.00	\$ 544,956.00	\$ 1,193,727.00	\$ -	\$ 1,193,727.00	
School Nutrition	\$ 576,762.00	\$ 492,793.00	\$ 750,000.00	\$ -	\$ 750,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 815,048.00	\$ 1,966,368.00	\$ 1,696,890.00		\$ 1,521,890.00	\$ 176,768.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 17,312,630.00	\$ 17,784,455.47	\$ 20,914,235.00	\$ 2,300,000.00	\$ 13,678,972.00	\$ 9,631,579.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 9,631,579.00	\$ 9,631,579.00

2026-2027
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 45-0007 Class #: 3
O'Neill Public School
TO THE COUNTY BOARD AND COUNTY CLERK OF
Holt County

This budget is for the Period SEPTEMBER 1, 2026 through AUGUST 31, 2027

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 9,454,811.00	\$ 9,454,811.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 176,768.00	\$ 176,768.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 9,631,579.00	\$ 9,631,579.00

Outstanding Bonded Indebtedness as of September 1, 2026 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	Total Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>										
<table border="1"><tr><td>\$ -</td><td>Principal</td></tr><tr><td>\$ -</td><td>Interest</td></tr><tr><td>\$ -</td><td>Total Outstanding Bonded Indebtedness</td></tr></table>	\$ -	Principal	\$ -	Interest	\$ -	Total Outstanding Bonded Indebtedness	<table border="1"><tr><td>Report of Joint Public Agency & Interlocal Agreements</td></tr><tr><td>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?</td></tr><tr><td>☒ YES ☐ NO</td></tr><tr><td><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></td></tr></table>	Report of Joint Public Agency & Interlocal Agreements	Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?	☒ YES ☐ NO	<i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>
\$ -	Principal										
\$ -	Interest										
\$ -	Total Outstanding Bonded Indebtedness										
Report of Joint Public Agency & Interlocal Agreements											
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?											
☒ YES ☐ NO											
<i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>											
County Clerk's Use Only	Report of Trade Names, Corporate Names & Business Names										
	Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026?										
	☐ YES ☒ NO										
<i>If YES, Please submit Trade Name Report by September 30th.</i>											
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2025-2026 school fiscal year?											
☐ YES ☒ NO											

APA Contact Information	Submission Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	Budget Due by 9-30-2026 Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 45-0007
O'Neill Public School

2026-2027 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,917,434.00	8,512,142.00	9,360,263.00	17,872,405.00	2,452,790.00	13,119,615.00	15,572,405.00	2,300,000.00	17,872,405.00
Depreciation	1,688,593.00	1,688,593.00		1,688,593.00			1,688,593.00		1,688,593.00
Employee Benefit	12,620.00	12,620.00		12,620.00			12,620.00	-	12,620.00
Contingency	-	-		-			-		-
Activities	443,727.00	1,193,727.00		1,193,727.00			1,193,727.00	-	1,193,727.00
School Nutrition	124,923.00	750,000.00		750,000.00			750,000.00	-	750,000.00
Bond	-	-	-	-			-	-	-
Special Building	1,521,890.00	1,521,890.00	175,000.00	1,696,890.00			1,696,890.00		1,696,890.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	7,709,187.00	13,678,972.00	9,535,263.00	23,214,235.00	2,452,790.00	13,119,615.00	20,914,235.00	2,300,000.00	23,214,235.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	9,360,263.00	-	175,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	94,548.00	-	1,768.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	9,454,811.00	-	176,768.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,280,616.00	\$ 525,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026			
1,500,000.00	-	296,225.00	-

2025-2026 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,274,041.00	13,105,651.76	5,303,235.71	18,408,887.47	2,044,921.47	12,446,532.00	14,491,453.47	3,917,434.00
Depreciation	1,259,691.00	1,975,628.00		1,975,628.00			287,035.00	1,688,593.00
Employee Benefit	14,071.00	14,470.00		14,470.00			1,850.00	12,620.00
Contingency	-	-		-			-	-
Activities	299,091.00	988,683.00		988,683.00			544,956.00	443,727.00
School Nutrition	192,174.00	617,716.00		617,716.00			492,793.00	124,923.00
Bond	-	-	-	-			-	-
Special Building	2,515,665.00	3,488,258.00	-	3,488,258.00			1,966,368.00	1,521,890.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	8,554,733.00	20,190,406.76	5,303,235.71	25,493,642.47	2,044,921.47	12,446,532.00	17,784,455.47	7,709,187.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

MOTOR VEHICLE TAXES
\$ 612,605.51

2024-2025 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,011,526.00	13,374,137.00	5,689,438.00	19,063,575.00	466,139.00	14,323,395.00	14,789,534.00	4,274,041.00
Depreciation	1,041,495.00	1,558,943.00		1,558,943.00			299,252.00	1,259,691.00
Employee Benefit	15,576.00	16,055.00		16,055.00			1,984.00	14,071.00
Contingency	-	-		-			-	-
Activities	470,617.00	1,129,141.00		1,129,141.00			830,050.00	299,091.00
School Lunch	318,543.00	768,936.00		768,936.00			576,762.00	192,174.00
Bond	-	-	-	-			-	-
Special Building	1,177,406.00	2,158,385.00	1,172,328.00	3,330,713.00			815,048.00	2,515,665.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 7,035,163.00	19,005,597.00	6,861,766.00	25,867,363.00	466,139.00	14,323,395.00	17,312,630.00	8,554,733.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

MOTOR VEHICLE TAXES	
\$	644,701.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Michael V Rotherham
ADDRESS	635 N 4th St
CITY & ZIP CODE	O'Neill, NE 68763
TELEPHONE	402-336-3775
WEBSITE	www.oneillpublicschools.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME			
TITLE /FIRM NAME	Chairperson		
TELEPHONE			
EMAIL ADDRESS			

For Questions on this form, who should we contact (please ☒ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☒ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 9,443,547.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{0.54}{2026 \text{ Real Growth Value per Assessor}} \div \frac{1,540,293,435.00}{\text{Prior Year Total Property Valuation per Assessor}} = \underline{0.00} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 188,870.94

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 9,632,417.94
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Non-Bond Property Tax Request (7) \$ 9,631,579.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

45-0007

O'Neill Public School

Line No.		2026-2027 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

O'Neill Public School
Schedule B - Levy Limit Compliance

NOTE: *The Schedule portion below is to determine if the School District has met the levy limitations .*

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	9,454,811.00	-	176,768.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	9,454,811.00	-	176,768.00	-
14	Assessed Valuation	1,703,159,805	1,703,159,805	1,703,159,805	1,703,159,805
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.555134	0.000000	0.010379	0.000000
16	Total Levy for Compliance	0.565513			

Superintendent Pay Transparency Notice—Proposed Contract Michael Rotherham

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 16, 2026 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After the 2026/27 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

One Year

The estimated costs to the district for the 2026/27 year and future years are listed below:

	2026/27 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 162,000.00	\$ 162,000.00	\$ 324,000.00
Compensation for activities outside of the regular salary:			
• Extended contracts / Activities outside of regular salary			\$ -
• Bonus/Incentive/Performance Pay			\$ -
• Stipends			\$ -
• All other costs not mentioned above			\$ -
Benefits and Payroll Costs Paid by district:			
• Insurances (Health, Dental, Life, Long Term Disability)	\$ 21,844.80	\$ 21,844.80	\$ 43,689.60
• Cafeteria Plan Stipend			\$ -
• Cash in lieu of insurance			\$ -
• Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u>			\$ -
• District's share of retirement, FICA and Medicare	\$ 24,300.00	\$ 24,300.00	\$ 48,600.00
• IRS value of housing allowance			\$ -
• IRS value of vehicle allowance			\$ -
• Additional leave days			\$ -
• Annuities			\$ -
• Service credit purchase			\$ -
• Association / Membership dues	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
• Cell Phone/Internet reimbursement			\$ -
• Relocation reimbursement			\$ -
• Travel allowance/reimbursement			\$ -
• Mileage Allowance			\$ -
• Educational tuition assistance			\$ -
• All other benefit costs not mentioned above			\$ -
Totals:	\$ 209,364.80	\$ 209,364.80	\$ 418,729.60

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

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

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

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

1. The 2026-2027 property tax request be set at:

General Fund:	\$	9,454,811.00
Bond Fund:	\$	-
Special Building Fund:	\$	176,768.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 10.57 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.554472 per \$100 of assessed value.
4. O'Neill Public School proposes to adopt a property tax request that will cause its tax rate to be 0.565513 per \$100 of assessed value.
5. ENTER PRIOR YEAR BUDGET OF DISBURSEMENTS AND TRANSFERS IN COLUMN P

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2026

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 5:30 P.M., at O'Neill Public School Administrative Office, 635 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 14,789,534.00	\$ 14,491,453.47	\$ 15,572,405.00	\$ 2,300,000.00	\$ 8,512,142.00	\$ 9,454,811.00
Depreciation	\$ 299,252.00	\$ 287,035.00	\$ 1,688,593.00		\$ 1,688,593.00	
Employee Benefit	\$ 1,984.00	\$ 1,850.00	\$ 12,620.00	\$ -	\$ 12,620.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 830,050.00	\$ 544,956.00	\$ 1,193,727.00	\$ -	\$ 1,193,727.00	
School Nutrition	\$ 576,762.00	\$ 492,793.00	\$ 750,000.00	\$ -	\$ 750,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 815,048.00	\$ 1,966,368.00	\$ 1,696,890.00		\$ 1,521,890.00	\$ 176,768.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 17,312,630.00	\$ 17,784,455.47	\$ 20,914,235.00	\$ 2,300,000.00	\$ 13,678,972.00	\$ 9,631,579.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 9,631,579.00	\$ 9,631,579.00

Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of September 2026 following the Budget Hearing and Budget Summary, at O'Neill Public School Administrative Office, 635 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	1,540,293,435	1,703,159,805	11%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	15,331,642.00	8,989,002.00	0.583590	0.527784	15,572,405.00	9,454,811.00	0.555134	-5%	2%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	3,005,647.00	454,545.00	0.029510	0.026688	1,696,890.00	176,768.00	0.010379	-65%	-44%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	18,337,289.00	9,443,547.00	0.613101	0.554472	17,269,295.00	9,631,579.00	0.565513	-8%	-6%

YEAR	PUPIL COUNT	DISTRICT VALUATION		GEN. FUND EXPEND.		GEN. FUND TAX ASKING		GEN FUND LEVY	BLDG. FUND EXPEND.		BLDG. FUND TAX ASKING		BLDG. LEVY	TOTAL LEVY	TOTAL TAX ASKING		STATE AID	TOTAL TAX ASKING PLUS STATE AID
2006-2007	801	\$456,942,583		\$9,987,968.24		\$4,327,200.41		0.94699	\$316,733		\$69,938.37		0.015306	1.137155	\$4,757,752.50		\$2,627,308.83	\$7,385,061.33
2007-2008	755	\$475,220,286		\$10,386,516.79		\$4,495,339.31		0.946096	\$425,000		\$102,873.50		0.021579	1.138531	\$4,981,254.67		\$2,551,233.00	\$7,532,487.67
2008-2009	786	\$512,403,736		\$10,726,567		\$4,869,675		0.950359	\$700,398		\$55,550		0.010841	1.078759	\$5,191,865.00		\$2,258,077.00	\$7,449,942.00
2009-2010	783	\$554,408,013		\$11,410,635		\$5,270,180		0.950596	\$881,263		\$167,963		0.030296	1.082054	\$5,686,411.10		\$2,183,529.00	\$7,869,940.10
2010-2011	785	\$613,289,389		\$10,559,845		\$5,876,511.05		0.958195	\$500,000		\$60,890.91		0.009929	1.109931	\$6,307,462.56		\$1,419,446.00	\$7,726,908.56
2011-2012	760	\$659,015,421		\$9,286,591		\$6,377,756.50		0.96777	\$635,311		\$ -		0	1.132182	\$6,826,158.52		\$439,142.60	\$7,265,301.12
2012-2013	748	\$728,274,992		\$9,601,949		\$7,044,374.98		0.967269	\$555,805		\$126,262.63		0.017337	1.116939	\$7,554,364.88		\$71,104.70	\$7,625,469.58
2013-2014	742	\$790,636,471		\$9,951,227		\$7,859,406.20		0.994061	\$363,599.38		\$40,404.04		0.00511	1.125455	\$8,267,213.27		\$205,095.42	\$8,472,308.69
2014-2015	779	\$945,337,281		\$10,248,295		\$8,675,562.66		0.91772	\$375,282.77		\$101,010.10		0.010685	0.928405	\$8,776,572.76		\$160,199.81	\$8,936,772.57
2015-2016	772	\$1,145,003,746		\$10,570,095		\$8,412,458.23		0.734710	\$667,674		\$404,040.40		0.035287	0.769997	\$8,816,498.63		\$97,545.16	\$8,914,043.79
2016-2017	795	\$1,220,430,813		\$11,754,829		\$8,397,652.83		0.688089	\$1,000,000		\$634,486.86		0.051989	0.740078	\$9,032,139.69		\$46,157.98	\$9,078,297.67
2017-2018	815	\$1,321,089,792		\$12,088,768		\$9,108,621.12		0.689478	\$1,944,790.41		\$1,313,131.30		0.099398	0.788876	\$10,421,752.42		\$172,213	\$10,593,965.42
2018-2019	819	\$1,318,425,366		\$12,365,992		\$9,345,622.13		0.708847	\$2,767,163		\$1,843,434.33		0.139821	0.848668	\$11,189,056.46		\$95,543	\$11,284,599.46
2019-2020	791	\$1,272,291,708	-3.50%	\$12,321,231	-0.4%	\$9,083,371	-2.8%	0.713938	\$2,459,771	-11.1%	\$1,767,677	-4.1%	0.138936	0.852874	\$10,851,048	-3.0%	\$94,025	\$10,945,073
2020-2021	778	\$1,197,661,230	-5.87%	\$12,634,584	2.5%	\$9,043,830	-0.4%	0.755124	\$3,086,085	25.5%	\$1,666,667	-5.7%	0.139160	0.894284	\$10,710,497	-1.3%	\$105,497	\$10,815,994
2021-2022	788	\$1,092,028,258	-8.82%	\$14,563,629	15.3%	\$8,918,835	-1.4%	0.816722	\$3,240,352	5.0%	\$1,520,202	-8.8%	0.139209	0.955931	\$10,439,037	-2.5%	\$99,795	\$10,538,832
2022-2023	832	\$1,121,613,999	2.71%	\$14,203,835	-2.5%	\$9,104,910	2.1%	0.811769	\$3,391,887	4.7%	\$1,565,657	3.0%	0.13959	0.951359	\$10,670,567	2.2%	\$253,889	\$10,924,456
2023-2024	823	\$1,182,397,972	5.42%	\$14,375,268	1.2%	\$9,507,996	4.4%	0.804128	\$2,932,433	-13.5%	\$1,646,465	5.2%	0.139248	0.943376	\$11,154,461	4.5%	\$1,295,423	\$12,449,884
2024-2025	794	\$1,353,580,743	14.48%	\$14,899,866	3.6%	\$8,936,955	-6.0%	0.660245	\$3,045,358	3.9%	\$1,883,838	14.4%	0.139174	0.799419	\$10,820,793	-3.0%	\$1,287,215	\$12,108,008
2025-2026	787	\$1,540,293,435	13.79%	\$15,331,642	2.9%	\$8,989,002	0.6%	0.583590	\$3,005,647	-1.3%	\$454,545	-75.9%	0.02951	0.613100	\$9,443,547	-12.7%	\$1,268,556	\$10,712,103
2026-2027	792	\$1,703,159,805	10.57%	\$15,572,405	1.6%	\$9,454,811	5.2%	0.555134	\$1,696,890	-43.5%	\$176,768	-61.1%	0.010379	0.565513	\$9,631,579	2.0%	\$1,280,616	\$10,912,195

Notice of Special Hearing To Set Final Tax Request

O'Neill Public School (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of September 2026 following the Budget Hearing and Budget Summary, at O'Neill Public School Administrative Office, 635 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	1,540,293,435	1,703,159,805	11%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	15,331,642.00	8,989,002.00	0.583590	0.527784	15,572,405.00	9,454,811.00	0.555134	-5%	2%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	3,005,647.00	454,545.00	0.029510	0.026688	1,696,890.00	176,768.00	0.010379	-65%	-44%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	18,337,289.00	9,443,547.00	0.613101	0.554472	17,269,295.00	9,631,579.00	0.565513	-8%	-6%

O'Neill Public Schools
Independent Occupational Therapy Services Contract

This contract made this 21st day of July, 2026, contains any and all agreements by and between O'Neill Public Schools and Natalie Camp, OTR/L. It is understood that Natalie Camp, OTR/L will be providing occupational therapy services to O'Neill Public Schools commencing on the 3rd day of August, 2026, and will continue for a period of twelve (12) months. This contract may be terminated by either party as long as written notice is given at least thirty (30) days in advance.

The O'Neill Public Schools agrees to compensate Natalie Camp, OTR/L at a rate of \$82 per hour, or the most recent Nebraska Department of Education approved rate, for all hours of service rendered. It is understood that all evaluations, documentation, data entry, participation in IEP/MDT/IFSP/504 meetings as well as consultation with teachers and parents are included in the hourly rate.

Obligation of O'Neill Public Schools:

- To provide a suitable work area to administer occupational therapy services
 - To maintain confidentiality of professional reports as required by state law or professional standards
 - To make payments to Natalie Camp, OTR/L the Tuesday after the monthly board meeting as invoiced by Natalie Camp, OTR/L
 - To provide necessary information regarding each student to be serviced to the occupational therapist
 - To provide the occupational therapist with a roster of students to be serviced
- Obligations of Natalie Camp, OTR/L. Natalie Camp, OTR/L hereby agrees to provide occupational therapy services for birth-21 years of age students as follows:
- To provide direct occupational therapy services, based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP)
 - To provide consultative occupational therapy services, based on the student's evaluation results and the planned intervention goals on the IEP

- To educate and provide in-service to staff to allow for student success based on IEP goals
- To complete observations and evaluations of referred students and written reports as required by established procedures
- To assist in developing IEPs for students, based on student's identified needs for occupational therapy services
- To attend all team meetings, IEP conferences, parent-teacher conferences, meetings, and any other student related meetings as needed to explain evaluation results, occupational therapy services and to develop IEPs
- To maintain documentation of services provided and outcomes

Superintendent of Schools: _____

Date: _____

Occupational Therapist: Natalie Camp, OTR/L Electronically signed 7/21/2026 07:56 PM

Option & General Enrollment Report

August, 2026

Option Enrollment Report

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
8/26/2026	Dempster, Lincoln	Summerland	O'Neill	K	2026-2027
8/26/2026	Meyers, Emerson	Summerland	O'Neill	5	2026-2027
8/26/2026	Way, Khloe	Summerland	O'Neill	9	2026-2027

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/21/2026	Chohon, Ella J	O'Neill	West Holt	K	2026-2027

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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General Enrollment Report

Monthly Enrollment

K-6	20
7-12	9

Monthly Unenrollment

K-6	18
7-12	5



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

September 11, 2026

HVAC Systems

- Kyle Fowler has completed the air conditioner replacement at the District Office
- Michael Stepp has been in the process of evaluating the system at the Elementary

Press Box

- Mr. Erbst and the Construction Class have been working to enclose the upper floor in the press box. I'm exploring getting an air conditioner for that space to assist with keeping the video board equipment at a manageable level to prevent overheating.

Vehicle Purchase

- Still in the process of researching the vehicle options for a 9 + 1 vehicle or a 14 passenger mini bus.

Bus Drivers

- There have been three people inquire about the process to become activity and/or daily route drivers.

Activity Fund Reports

- Nate Larsen and Jenny Gartner have provided me with the Activity Fund detailed reports. I'm in the process of reviewing the information and will compile a report to present to the board.

Start of the School Year

- The start of the school year has been busy, but thanks to the great people at OPS, we've made the most of this busy back-to-school season!

Enrollment

- The fall grade level enrollment numbers are attached. Overall, the total enrollment has remained about the same as compared to last year.

Budget

- We have completed the 2025-2026 fiscal year, and our budget is 94.35% expended.

Mike

Student Membership as of Oct 1st

Grade Level	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
								09/12/2025	09/11/2026
12	60	59	57	51	58	71	53	53	51
11	60	50	52	59	75	54	54	49	50
10	54	52	58	70	56	58	54	50	79
9	54	65	68	57	60	53	49	79	57
8	66	62	55	58	56	51	73	57	58
7	63	59	56	52	48	78	55	59	66
6	54	57	53	45	78	54	64	68	56
5	65	58	45	76	52	60	65	57	60
4	65	45	70	58	61	57	57	59	62
3	43	69	54	58	55	54	60	59	56
2	71	54	55	62	56	63	57	55	51
1	55	57	58	52	60	55	53	51	53
K	56	57	53	57	53	54	53	50	50
K-12 Enrollment	766	744	734	755	768	762	747	746	749
PreK (Birth-PreK)	50	49	46	51	61	63	62	62	58
Total Enrollment	816	793	780	806	829	825	809	808	807

O'Neill Public School

540 East Hynes Street, O'Neill, NE. 68763

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: September 10, 2026

Re: Board Report (High School)

- The total enrollment for the start of the 2026-2027 school year is 362 students in grades 7-12. This is an increase in enrollment from last year of 17 students at the Junior/Senior High School.
 - We also have 30 part-time students, who are non-OHS full-time students.
- I attended the UNK Education Fair on September 3. It was a very successful day with 13 students “checking in” via a QR code or handing out a resume.
- I also attended the Wayne State Education Fair on September 9. I had 17 students check in or hand out their resumes.
- Homecoming week is September 21-25. This year’s seniors plan to organize a Lib Dub with Dolly Parton’s song “9 to 5” as the song choice.
- September 23 is Parent-Teacher Conferences from 12 pm to 6 pm.
- MAP’s Testing Results 2026 Fall Testing Session.

School Profile

Achievement by Grade

O'NEILL HIGH SCHOOL | Math K-12

Grade ↑	Achievement Fall 2026-2027 Median and Distribution				Sort by	-- select an option --	Number of Students
Grade 7	51st	11%	22%	34%	21%	12%	65
Grade 8	59th	7%	16%	31%	32%	14%	56
Grade 9	62nd	11%	16%	19%	27%	27%	56
Grade 10	69th	9%	9%	21%	38%	23%	78
Grade 11	65th	6%	14%	26%	30%	24%	50

O'NEILL HIGH SCHOOL | Reading

Grade ↑	Achievement Fall 2026-2027 Median and Distribution				Sort by	-- select an option --	Number of Students
Grade 7	49th	17%	20%	31%	21%	11%	65
Grade 8	62nd	2%	18%	25%	33%	22%	55
Grade 9	59th	5%	14%	36%	29%	16%	56
Grade 10	62nd	7%	27%	14%	42%	10%	78
Grade 11	71st	4%	12%	27%	22%	35%	49

O'NEILL HIGH SCHOOL Language Usage							
Grade ↑	Achievement Fall 2026-2027 Median and Distribution				Sort by -- select an option --	Number of Students	
Grade 7	62nd	11%	11%	25%	34%	19%	64
Grade 8	66th	5%	16%	23%	20%	36%	56
Grade 9	71st	5%	9%	25%	29%	32%	56
Grade 10	66th	10%	14%	12%	26%	38%	78
Grade 11	79th	6%	10%	18%	20%	46%	50

O'NEILL ELEMENTARY

BOARD NOTE

SEPTEMBER 2026

KICKING INTO GEAR!

Hello from the Elementary! We are now almost a month into school, and I am happy with the effort I am seeing from our staff and students. We have 388 students K-6 attending school this year and we are excited about this group of kids!

The beginning of the year brings quite a bit of assessment for all of our students. We assess our students using NWEA MAP, DIBELS Reading, and iXL Math & Reading Diagnostics. Student scores on these assessments help us create a baseline for where each student is starting the year. We also use these scores to help us with writing Individual Reading Improvement Plans, which came about due to LB 1081.



WHAT DO WE DO WITH THE DATA?

Our MTSS team is an important part of the implementation of LB 1081, because these are the people that break down our reading data. The purpose of LB 1081 is to identify struggling readers early, which is something we have already been doing at OES through our MTSS practice. Students have already been placed in reading intervention groups based on assessment data.

If a student is below grade-level threshold on the assessment used by the district, Acadience Reading, we will send home a note and an Individual Reading Improvement Plan (IRIP). What I am most excited for is the portion of the IRIP that discusses how the family will help their child reach his/her reading goals. We already have a list of activities that we are planning on suggesting to parents/guardians of children who have IRIPs.

Over the course of the past few years, we have developed an evidence-based practice for incorporating interventions for all our students. The interventions are based on student needs and are proven to show growth. The main tools used for reading intervention are *Into Reading Interventions*, *Phonics for Reading*, and *UFLI*.

I would also like to commend the staff at the elementary school. We have met weekly to help tighten our ELA/Reading Instructional practices. This has been headed up by Mrs. Wiseman, who is doing a great job of leading!



Board Report by Nate Larsen, AD for 14 September 2026.

Booster Club: The kickoff went very well, probably our best attendance at that event.

Cross Country: The team is off to a good start with both boys & girls individuals & the boys team experiencing success in the meets so far. Our home meet is on Friday, 9/18 at the golf course with the first race starting at 10:00AM.

Dance: The team is working on a couple performances that we will see throughout the fall season. The first performance was very well done.

FCCLA: Our chapter members are busy coming up with ideas for STAR projects & over the course of the next month, they will attend a fall leadership conference & a district leadership conference. Charlotte Welsh, Emily Larsen & Gabriela Rosales Felix will have an active role in presenting at those leadership conferences.

FFA: Our chapter members are busy with range judging now with livestock judging not far behind. The national convention will be in Indianapolis October 19-23.

Football: There has been great improvement from week 1 to week 2 despite some significant injuries. Our homecoming game on 9/25 will kick off at 6pm. In addition to being the homecoming game, we will celebrate the 10-year anniversary of the state football championship by recognizing team members at halftime.

Golf: 3 golfers set a new PR (Polly Belmer – 43, Emily Larsen – 46 & Charlotte Welsh – 47) & 1 golfer tied their PR (Bella Wiekamp – 51) for a 9-hole round at the dual in Burwell. The district tournament will be in Atkinson on Tuesday, 10/6.

Music: The marching show the year is “The Avengers”. Mr. Dean & the band have once again put together an outstanding performance.

One Act: The cast & crew for “The Wishin’ Tree” are set & practices have started. The first performance will be Tuesday, 11/3 at the West Holt One Act Festival.

Softball: The team has been continuously improving since the start of the season. There are 4 more opportunities to get to Carney Park & see the team in action (9/18, 9/21, 9/22 & 9/29) before subdistrict play begins.

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



Volleyball: The team is off to a great start this season. The next opportunity to see them at home is Thursday, 9/17 vs GACC.

Track: The resurfacing is scheduled for the week of October 5th.

Transportation: The feedback on the bus situation this year has been incredibly positive, our kids, coaches & activity sponsors are very grateful for the upgrade!

Mike Rotherham, Superintendent | Will Wragge, 7-12 Principal | Bryan Corkle, 7-12 Asst. Principal | Nate Larsen, 7-12 AD
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Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
Alex Miller, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Seth Ehlers, Girls Track & Field | Chad Dean, Band & Choir
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art & Robotics | Tiffani Shoemaker, Spring Drama & Dance



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

September 2026

- Current Special Education Count: 193
- Meetings in last month: IEP's 45, IFSP's 2, MDT's 2, 504 1
- A HUGE shout out to all of our sped teachers that worked their tails off to complete our monitoring IEP's before August 31
- Shout out to the admin team that has helped me when meetings were doubled up at times
- I attended the NASES meetings in Lincoln last week to learn new SPED things
- Changes in early childhood funding that NDE still does not have an answer

Revenue Summary Report

Processing Month: 08/2026

Regular; Processing Month 08/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	36,496.63	5,339,732.34	60.35	3,507,853.66
01 1115	Carline Tax	1,500.00	0.00	673.23	44.88	826.77
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	110,671.87	100.61	(671.87)
01 1125	Motor Vehicle Taxes	500,000.00	52,997.26	665,602.77	133.12	(165,602.77)
01 1312	Tuition from Indiv - Sum School	150.00	0.00	100.00	66.67	50.00
01 1323	Tuition from Other Dist - SPED	0.00	3,382.52	3,382.52	0.00	(3,382.52)
01 1335	Tuition from Other Schools - PS SPED	0.00	9,382.70	9,382.70	0.00	(9,382.70)
01 1510	Interest	20,000.00	7,120.63	72,666.36	363.33	(52,666.36)
01 1800 1193	Community Services Act - Toddler	0.00	160.00	2,590.00	0.00	(2,590.00)
01 1800 1194	Community Services Act - Infant	0.00	70.00	880.00	0.00	(880.00)
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	0.00	50.00	0.00	(50.00)
01 1911	Local License Fees	5,000.00	4,105.00	8,635.00	172.70	(3,635.00)
01 1920	Contributions & Donations	2,000.00	0.00	5,778.00	288.90	(3,778.00)
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	0.00	0.00	1,000.00
01 1920 1198	Family Lit	0.00	0.00	9,290.54	0.00	(9,290.54)
01 1921	Police Court Fees (City Fines)	500.00	100.00	470.00	94.00	30.00
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	113,814.74	6,232,757.33	65.58	3,270,978.67
01 2110	County Fines and License Fees	20,000.00	2,242.21	40,415.60	202.08	(20,415.60)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,242.21	40,415.60	202.08	(20,415.60)
01 3110	State Aid	1,287,215.00	0.00	1,268,556.00	98.55	18,659.00
01 3120	SPED School Age	1,000,000.00	0.00	1,485,589.00	148.56	(485,589.00)
01 3125	SPED Transportation School Age	25,000.00	0.00	54,990.00	219.96	(29,990.00)
01 3130	Homestead Exemption	0.00	16,336.11	100,173.26	0.00	(100,173.26)
01 3131	Property Tax Credit	0.00	0.00	3,616,208.86	0.00	(3,616,208.86)
01 3133	Nameplate Capacity Tax	650,000.00	194,221.64	766,026.67	117.85	(116,026.67)
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	18,051.89	106.19	(1,051.89)
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	7,500.00	100.00	0.00
	Subtotal: STATE RECEIPTS	3,414,215.00	210,557.75	7,686,070.57	225.12	(4,271,855.57)
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 4525	Federal Vocational (Carl Perkins)	0.00	0.00	2,248.00	0.00	(2,248.00)
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	13,487.76	269.76	(8,487.76)
01 4709	Medicaid Administrative Activities	15,000.00	9,358.21	12,913.36	86.09	2,086.64
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	9,358.21	130,409.69	23.56	423,129.31
01 5301	Insurance Adjustments	0.00	0.00	47,510.32	0.00	(47,510.32)
01 5690	Other Non-Revenue Receipts	8,000.00	3,937.63	16,021.58	200.27	(8,021.58)
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	3,937.63	66,563.94	665.64	(56,563.94)

Revenue Summary Report

Processing Month: 08/2026

Regular; Processing Month 08/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01

General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 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	339,910.54	14,158,757.13	104.87	(657,267.13)

Revenue Summary Report

Processing Month: 08/2026

Regular; Processing Month 08/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,501,490.00	339,910.54	14,158,757.13	104.87	(657,267.13)

O'Neill Public Schools

Income - Expense Summary

August, 2026

IMPREST ACCOUNT

Checking Account Balance - 08/01/2026		\$5,055.06
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REVENUE:

Reimb from General Fund	\$0.00
Great Plains State Bank - Interest	<u>\$4.02</u>

TOTAL REVENUE	\$4.02
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EXPENDITURES:

Adam Marshall Land & Auction	<u>\$2,383.42</u>
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TOTAL EXPENDITURES	<u>\$2,383.42</u>
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TOTAL IMPREST BALANCE - 08/31/2026	<u>\$2,675.66</u>
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BANK STATEMENT BALANCE - 08/31/2026	\$2,675.66
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Outstanding Deposit	\$0.00
Outstanding Checks	<u>\$0.00</u>

ENDING BALANCE	<u>\$2,675.66</u>
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ACCOUNT REVIEW

Ending Register Balance	\$2,675.66
Reimbursements - Due	\$2,383.42
Disbursements	\$0.00
Less: Accrued Interest 25-26	<u>\$59.08</u>
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

Checking Account Balance - General Fund & Lunch Fund	2,636,705.67	
Checking Account Balance - Depreciation Fund	<u>1,691,558.40</u>	
		\$4,328,264.07

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>12,634.10</u>	
		\$12,634.10

BUILDING FUND

Checking Account Balance	<u>1,242,384.21</u>	
		\$1,242,384.21

FLEX BENEFITS FUND

Checking Account Balance	<u>5,912.22</u>	
		\$5,912.22

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

GENERAL FUND

GENEREAL FUND BALANCE - 07/31/2026 **\$4,346,523.29**

REVENUE

Taxes	36,496.63
Motor Vehicle Taxes	52,997.26
Tuition from Other Dist - SPED	3,382.52
Tuition from Other Schools - PS SPED	9,382.70
Interest	7,120.63
Community Services Act - Sixpence Toddler	160.00
Community Services Act - Sixpence Infant	70.00
Local License Fees	4,105.00
Police Court Fees (City Fines)	100.00
County Fines	2,242.21
Homestead Exemption	16,336.11
Nameplate Capacity Tax	194,221.64
Medicaid Administrative Activities	9,358.21
Other Non-Revenue Receipts	3,937.63

TOTAL REVENUE **\$339,910.54**

EXPENDITURES

Payables	(2,192,111.18)
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TOTAL EXPENDITURES **(\$2,192,111.18)**

LIABILITIES

BCBS Employer Share	(1,956.60)
AFLAC	(165.17)
Life Insurance Payable	(120.32)

TOTAL LIABILITIES **(\$2,242.09)**

GENERAL FUND BALANCE - 08/31/2026 **\$2,492,080.56**

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 07/31/2026 **\$122,642.41**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	29,729.97
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	20,736.95
SFSP Adult Meals	0.00
Online Fees Received/charges	32.12
Other Receipts	0.00

TOTAL REVENUE **\$50,499.04**

EXPENDITURES

Salaries	(365.76)
Benefits	(54.77)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	0.00
Food - SFSP	(23,216.12)
Postage	(327.86)
Equipment (>5000)	(4,551.83)
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$28,516.34)**

TOTAL NUTRITION FUND BALANCE - 08/31/2026 **\$144,625.11**

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

DEPRECIATION FUND

DEPRECIATION FUND BALANCE - 07/31/2026		\$988,594.43
REVENUE		
Transfer from General Fund to Depreciation Fund	700,000.00	
Interest	2,963.97	
TOTAL REVENUE		\$702,963.97
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
DEPRECIATION FUND BALANCE - 08/31/2026		\$1,691,558.40

EMPLOYEE BENEFIT FUND

EMPLOYEE BENEFIT FUND BALANCE - 07/31/2026		\$12,798.18
REVENUE		
Interest - Great Plains State Bank Checking	14.47	
TOTAL REVENUE		\$14.47
EXPENDITURES		
	(178.55)	
TOTAL EXPENDITURES		(\$178.55)
EMPLOYEE BENEFIT FUND BALANCE - 08/31/2026		\$12,634.10

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

BUILDING FUND

BUILDING FUND BALANCE - 07/31/2026		\$1,225,665.42
REVENUE		
Taxes	2,379.26	
Homestead Exemption	773.73	
Nameplate Capacity Tax	9,821.38	
Interest	3,702.42	
Sale of Property	42.00	
TOTAL REVENUE		\$16,718.79
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
BUILDING FUND BALANCE - 08/31/2026		\$1,242,384.21

FLEX BENEFITS FUND

FLEX BENEFITS FUND BALANCE - 07/31/2026		\$13,940.09
REVENUE		
Dist. 7 General Fund - Payroll Deductions	6,358.25	
Interest	24.56	
TOTAL REVENUE		\$6,382.81
EXPENDITURES		
Employee Reimbursements	(14,410.68)	
TOTAL EXPENDITURES		(\$14,410.68)
FLEX BENEFITS FUND BALANCE - 08/31/2026		\$5,912.22

Revenue Summary Report

Processing Month: 08/2026

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

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	2,379.26	574,987.16	0.00	(574,987.16)
08 1115	Carline Tax	0.00	0.00	34.08	0.00	(34.08)
08 1510	Interest	0.00	3,702.42	26,253.61	0.00	(26,253.61)
08 1990	Misc Local Revenue	0.00	0.00	5,596.45	0.00	(5,596.45)
	Subtotal: Local Receipts	0.00	6,081.68	606,871.30	0.00	(606,871.30)
08 3130	Homestead Exemption	0.00	773.73	5,013.18	0.00	(5,013.18)
08 3131	Property Tax Credit	0.00	0.00	182,864.34	0.00	(182,864.34)
08 3133	Nameplate Capacity Tax	0.00	9,821.38	67,801.13	0.00	(67,801.13)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,781.26	0.00	(1,781.26)
	Subtotal: STATE RECEIPTS	0.00	10,595.11	257,459.91	0.00	(257,459.91)
08 5300	Proceeds from the Disposal of Property	0.00	42.00	9,980.45	0.00	(9,980.45)
	Subtotal: NON-REVENUE RECEIPTS	0.00	42.00	9,980.45	0.00	(9,980.45)
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	16,718.79	989,311.66	0.00	(989,311.66)

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

Duties of the School Board Treasurer

For the Month of _____ Jul 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 - 8-31-2026
- CH 3. Review Monthly Income/Expense Reports for all Funds - 8-31-2026
- CH 4. Review Monthly Payables Report - 8-31-2026
- CH 5. Review Monthly Payroll Reports - 8-31-2026
- 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

8-31-2026

Date

O'Neill Public Schools
Payroll Report
Aug - 2025

		Previous Year	Difference
Employee Gross Wages	\$624,979.19	\$599,561.09	\$25,418.10
Substitute Employee Gross Wages	\$1,132.40	\$1,109.60	\$22.80
Health/Dental Ins Benefit	\$171,691.57	\$162,459.76	\$9,231.81
HSA Benefit	\$5,967.09	\$4,319.98	\$1,647.11
Retirement Benefit	\$44,671.78	\$47,656.42	(\$2,984.64)
Medicare/Social Security Taxes	\$46,355.75	\$44,470.01	\$1,885.74
Total Payroll Expense to District	\$894,797.78	\$859,576.86	\$35,220.92

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

		Previous Year	Difference
Employee Gross Wages	\$7,857,128.44	\$7,695,247.77	\$161,880.67
Substitute Employee Gross Wages	\$166,166.30	\$170,194.60	(\$4,028.30)
Health/Dental Ins Benefit	\$2,075,955.63	\$1,976,546.00	\$99,409.63
HSA Benefit	\$68,268.74	\$48,323.40	\$19,945.34
Retirement Benefit	\$619,651.41	\$727,676.71	(\$108,025.30)
Medicare/Social Security Taxes	\$590,917.70	\$579,050.11	\$11,867.59
Total Payroll Expense to District	\$11,378,088.22	\$11,197,038.59	\$181,049.63

OPS ACTIVITY REPORT
August 2026

Balance - July 31, 2026 \$ (3,286.91)

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

O'Neill Printing Company - Activity Posters \$ 244.88

US Bank - FCCLA Nationals payment \$ 3,332.13

Minden High School - One Act Play Production rumble \$ 175.00

TOTAL EXPENDITURES \$ 3,752.01

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - August 31, 2026 \$ (7,038.92)

O'Neill Public School Expenditures 2025-2026

	Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	392,269.86	395,344.11	662,532.78	5,092,422.33	(76,429.33)	101.52%
ELL Program	360,743.00	26,643.83	24,370.16	24,773.41	355,930.68	4,812.32	98.67%
Poverty Programs	1,329,146.00	112,096.24	102,565.22	104,692.30	1,314,604.78	14,541.22	98.91%
Early Childhood Programs	134,735.00	9,693.64	7,051.37	12,441.24	136,339.71	(1,604.71)	101.19%
Special Education	2,011,641.00	122,833.44	104,344.67	178,425.67	1,946,508.44	65,132.56	96.76%
Special Education Birth-5	570.00	1,049.19	2,169.38	4,101.90	8,083.38	(7,513.38)	1418.14%
Summer School	13,600.00	2,973.38	2,326.19	-	5,299.57	8,300.43	
Other Pupil Services	384,876.00	22,531.25	17,741.37	21,357.30	355,140.79	29,735.21	92.27%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	23,721.80	23,964.40	13,105.13	347,801.58	57,105.42	85.90%
Support Services-Staff	5,000.00	3,036.23	810.15	345.00	4,946.38	53.62	98.93%
Library Services	260,234.00	24,124.04	20,418.80	19,742.53	249,300.90	10,933.10	95.80%
Distance Learning	7,750.00	18.96	18.96	1,926.18	6,653.04	1,096.96	85.85%
Instruction-Related Technology	136,456.00	10,271.53	10,069.89	18,171.15	130,075.82	6,380.18	95.32%
General Administration	303,299.00	26,918.25	24,608.18	20,565.82	257,464.31	45,834.69	84.89%
Principals	559,726.00	45,403.65	38,498.43	42,439.61	520,670.14	39,055.86	93.02%
Activity/Athletic Director	146,203.00	6,303.78	11,678.09	(10,532.57)	115,566.43	30,636.57	79.05%
Fiscal Services	410,025.00	23,916.92	33,433.70	44,758.92	360,354.03	49,670.97	87.89%
Maintenance & Operation of Bldgs	1,866,768.00	100,933.69	101,215.75	345,476.63	1,345,405.68	521,362.32	72.07%
Security & Safety	9,950.00	1,524.81	3,487.99	962.97	9,657.55	292.45	97.06%
Pupil Transportation	374,550.00	18,892.54	5,100.76	183,623.88	448,629.70	(74,079.70)	119.78%
SPED Pupil Transportation	55,808.00	4,397.33	1,567.47	1,780.64	72,596.13	(16,788.13)	130.08%
Other Support Services	22,500.00	957.00	-	473.73	50,246.06	(27,746.06)	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	-	-	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	28,328.78	31,908.67	67,506.15	350,992.25	(34,992.25)	111.07%
Architure and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	-	-	400,000.00	401,520.13	148,479.87	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	20,682.81	17,996.33	15,644.94	256,684.02	10,984.98	95.90%
Federal Services - IDEA	318,993.00	17,950.25	15,110.58	17,795.87	258,647.26	60,345.74	81.08%
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	1,047,473.20	995,800.62	2,192,111.18	14,465,839.09	865,802.91	94.35%

	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	1,157,960.19	1,088,082.07	1,057,156.55	1,039,209.48
June	1,047,473.20	1,752,329.82	1,116,504.74	1,626,617.79
July	995,800.62	1,065,848.74	1,074,926.82	1,165,512.61
August	2,192,111.18	1,870,160.45	2,364,974.02	1,492,258.48
YTD Expenditures	14,465,839.09	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	\$0.00	\$5,981.36	119.63
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	\$4,118.68	\$49,423.94	60.86
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,850.55	\$873,723.11	99.20
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.37	\$47,200.00	133.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$5,012.31	\$59,828.94	97.12
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.02	\$28,323.77	100.01
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.35	\$30,784.09	74.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.34	\$20,799.97	100.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.03	\$52,416.03	100.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,614.17	\$367,569.25	98.60
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.37	\$70,600.00	100.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.37	\$76,525.28	91.98
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.26	\$168,702.89	91.07
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.34	\$20,799.97	100.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.37	\$83,200.00	100.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.74	\$150,539.47	99.04
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.37	\$76,000.00	100.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,645.96	\$230,134.97	110.57
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,200.11	\$170,400.00	108.36
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.03	\$62,400.03	100.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.21	\$66,649.97	101.37
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.35	\$18,882.48	100.01
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.74	\$121,400.00	100.00
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	\$262.50	\$35,605.00	111.09
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	\$0.00	\$645.30	6.45
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$0.00	\$30,523.00	67.83
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$0.00	\$3,712.50	92.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$945.00	47.25
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$729.00	48.60
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$236.26	39.38
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp - Teach/Prof - Sub-Business	\$1,200.00	\$0.00	\$510.29	42.52
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$0.00	\$6,257.93	44.70
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$0.00	\$2,801.25	140.06
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$472.50	67.50
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$0.00	\$2,517.07	50.34
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$164.02	16.40
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$0.00	\$1,181.25	59.06
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$0.00	\$5,197.50	115.50
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$1,923.75	64.13
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$0.00	\$9,344.05	116.80
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$3,172.50	126.90
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$885.93	88.59
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$1,594.70	79.74
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$486.00	64.80
01 1100 123 000 1180 001	Temp Emp - Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$0.00	\$1,991.25	39.83
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1199 001	Temp Emp - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$0.00	\$651.75	65.18
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	\$1,532.28	76.61
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	\$306.00	15.30
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$750.00	\$2,050.00	\$2,529.14	337.22
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$5,102.00	\$925.77	\$3,821.21	74.90
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	\$50.00	\$60.80	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,746.00	\$2,525.26	\$7,424.50	110.06
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,249.00	\$841.75	\$2,411.85	107.24
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	\$350.00	\$2,048.00	27.31
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$1,908.00	\$720.27	\$3,009.10	157.71
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$300.00	\$0.00	\$2,256.00	752.00

EXPENDITURE REPORT

August 2026

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	\$0.00	\$558.00	111.60
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	\$0.00	\$3,396.00	48.51
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$594.00	79.20
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	\$144.00	72.00
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	\$858.00	171.60
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	\$0.00	\$4,835.25	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	\$18,851.58	\$233,045.00	104.74
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.63	\$13,800.00	125.45
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	\$0.00	\$7,253.91	145.08
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$0.00	\$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	\$453.23	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$0.00	\$623.89	623.89
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$95.55	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$150.00	\$0.00	\$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	\$0.00	\$2,361.82	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$0.00	\$9,253.39	108.86
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	\$1,016.63	\$12,200.00	100.00
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 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	\$731.74	\$9,467.61	47.98
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$29,182.94	\$341,811.51	105.58
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$9,888.84	133.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$693.96	99.99

EXPENDITURE REPORT

August 2026

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	\$5,933.28	100.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$979.79	\$9,464.92	79.57
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.64	\$5,947.53	99.99
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$3,439.68	99.99
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.00	\$108,624.11	102.93
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$419.04	100.01
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$638.29	91.97
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,126.43	\$50,231.28	81.39
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$333.62	\$5,218.82	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$27,190.80	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$54,381.60	100.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$8,682.96	100.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$67,525.20	88.82
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$45,975.84	105.68
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.43	\$20,393.27	100.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,980.23	\$16,152.56	110.40
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$3,955.56	99.99
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$47,580.72	100.00
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	\$0.00	\$507.51	101.50
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	\$20.09	\$2,841.06	115.87
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	\$309.31	\$3,675.53	60.51
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,513.70	\$63,540.35	99.31
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$365.84	\$3,832.36	124.23
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$371.69	\$4,463.01	95.98
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$180.51	\$2,125.11	100.15
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$378.12	\$2,791.64	78.39
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$189.32	\$1,688.48	99.67
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$331.21	\$3,908.84	99.87
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,307.54	\$27,545.70	99.58

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	\$505.18	\$5,631.14	101.52
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$5,800.98	91.89
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,024.26	\$12,497.90	92.07
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$124.95	\$1,509.05	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.07	\$6,276.73	100.00
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$923.84	\$11,017.01	98.65
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.50	\$5,813.90	101.04
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,484.31	\$17,641.94	113.32
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,084.25	\$13,056.41	108.76
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$391.40	\$4,542.96	100.20
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$407.40	\$4,932.58	100.15
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.78	\$1,414.10	99.94
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$699.14	\$8,455.27	100.18
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	\$0.00	\$357.30	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	\$1,442.30	\$17,829.80	104.75
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.13	\$1,055.80	125.39
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	\$0.00	\$588.48	168.14
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$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	\$34.66	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$47.74	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$7.31	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$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	\$0.00	\$180.15	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$0.00	\$708.09	81.20
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	\$0.00	\$49.26	9.85

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	\$0.00	\$2,335.11	66.72
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$284.05	113.62
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$72.31	28.92
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$55.74	55.74
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$18.06	36.12
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$0.00	\$39.07	39.07
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$0.00	\$478.73	47.87
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$214.32	107.16
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$36.14	72.28
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$0.00	\$192.60	24.08
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$12.55	25.10
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$90.39	60.26
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$0.00	\$397.60	132.53
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$147.21	58.88
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$0.00	\$714.91	119.15
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$242.68	121.34
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$67.83	67.83
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$121.98	60.99
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$37.17	74.34
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$0.00	\$152.37	33.86
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	\$77.78	\$933.44	100.05
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$0.00	\$487.55	121.89
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	\$19.22	\$593.14	102.80
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	\$301.58	\$3,652.86	61.20
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,557.81	\$64,330.97	99.37
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$355.81	\$3,747.45	125.88
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$364.91	\$4,395.22	97.07
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$176.47	\$2,084.67	100.13
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$372.76	\$2,806.05	78.98
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$188.56	\$1,704.83	100.64
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$319.85	\$3,851.52	99.96

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	\$2,267.34	\$27,134.88	99.03
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$483.55	\$5,406.53	101.45
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$507.70	\$5,620.81	91.92
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,026.71	\$12,524.54	91.98
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$126.92	\$1,537.11	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$507.69	\$6,111.38	99.94
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$927.52	\$11,098.67	99.34
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$463.76	\$5,582.52	99.94
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,438.58	\$17,153.37	112.13
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,039.81	\$12,560.25	108.67
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$380.77	\$4,592.79	100.15
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$406.71	\$4,906.31	101.52
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.21	\$1,387.35	99.95
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$740.81	\$8,980.39	100.64
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	\$0.00	\$355.36	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	\$1,377.47	\$17,115.44	104.66
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.12	\$1,013.74	125.31
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$4.21	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$500.00	\$0.00	\$533.03	106.61
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$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	\$33.30	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$45.84	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$7.02	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$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	\$0.00	\$173.59	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$0.00	\$679.76	81.12
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$50.00	\$0.00	\$13.54	27.08

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	\$36.07	48.09
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	\$0.00	\$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	\$0.00	\$23.62	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$18.55	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$0.00	\$48.78	39.02
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	\$0.00	\$148.82	74.41
01 1100 233 000 1145 002	Ret	\$125.00	\$0.00	\$49.60	39.68
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$0.00	\$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	\$7.44	29.76
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$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	\$49.63	33.09
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.44	\$896.17	99.91
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$0.00	\$304.59	51.36
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$0.00	\$5,355.26	83.29
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$0.00	\$310.14	104.78
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$0.00	\$364.79	81.06
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$0.00	\$174.51	84.30
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$0.00	\$218.07	61.78
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$0.00	\$136.30	81.13
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$0.00	\$321.36	83.91
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$0.00	\$2,243.55	82.45
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$0.00	\$437.32	82.67
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$0.00	\$457.58	75.38
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$0.00	\$1,039.39	76.88
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$0.00	\$175.83	21.98
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$0.00	\$509.41	83.92
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$0.00	\$932.85	84.04
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$0.00	\$471.81	85.01
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$0.00	\$1,412.41	92.98

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	\$0.00	\$1,041.61	90.73
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$0.00	\$381.26	83.61
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$0.00	\$406.69	84.73
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$0.00	\$116.28	84.26
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$0.00	\$749.69	84.62
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$52.45	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	\$0.00	\$1,606.75	86.62
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$0.00	\$87.49	109.36
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	\$442.08	100.02
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$211.00	\$2,310.98	191.62
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	\$1,258.20	74.01
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$850.08	100.01
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$442.08	100.02
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$2,958.36	100.01
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$391.05	\$3,978.52	156.02
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$850.08	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	\$1,205.88	99.99
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$398.46	\$4,781.52	112.48
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$2,231.16	100.01
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$281.84	\$2,387.49	116.12
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	\$3,400.44	100.01
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$60.00	60.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$60.00	60.00
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	\$25.00	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	\$60.00	\$64.50	64.50
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	\$0.00	\$387.92	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	\$0.00	\$72.80	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$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	\$1,314.02	\$11,316.63	56.58
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$5,434.95	\$16,987.96	89.69
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$10,606.94	\$41,122.36	127.97

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	\$8.60	\$573.56	38.24
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$2,663.98	\$3,573.50	143.79
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$1,633.07	\$2,556.67	102.27
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$735.93	\$1,617.23	198.32
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	\$10,346.49	\$10,858.87	2,176.37
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$304.23	\$431.24	153.20
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$219.39	\$5,716.49	114.33
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	\$164.53	\$164.53	121.45
01 1100 610 000 1138 002	Supplies Math	\$20,000.00	\$0.00	(\$5,518.36)	(1.92)
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$263.33	\$721.36	91.26
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$132.21	\$675.13	75.60
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$560.05	\$3,606.71	168.32
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$943.21	\$1,330.71	55.65
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$1,951.59	\$4,053.76	101.37
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	\$40.30	\$40.30	16.12
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$65.34	26.14
01 1100 610 000 1175 001	Supplies Technology Education	\$500.00	\$0.00	\$1,274.60	303.50
01 1100 610 000 1180 001	Supplies Trades & Industry	\$20,000.00	\$48.49	\$16,561.91	83.95
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	\$97.66	\$437.66	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	\$9,224.98	\$20,426.45	1,361.76
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	295.80
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	\$720.00	72.00
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	\$44,578.45	\$44,578.45	8,915.69

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	\$4,400.00	\$10,105.11	169.62
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$0.00	\$9,802.12	127.83
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$12,606.35	\$26,977.80	107.91
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	\$20,390.62	\$20,390.62	679.69
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$2,981.25	\$2,981.25	548.78
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$20,390.63	\$20,390.63	1,150.57
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	\$299.00	\$499.00	349.50
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$1,500.00	\$1,080.00	\$2,280.00	152.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$3,125.00	\$3,125.00	625.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$3,150.00	\$3,150.00	630.00
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	\$840.00	\$1,079.00	215.80
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$24,284.54	2,453.36
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	\$120,185.00	\$120,103.97	800.69
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$398.00	\$9,134.00	91.34
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 1105 002	Dues and Fees	\$0.00	\$0.00	\$20.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$1,500.00	\$0.00	\$1,815.00	121.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$425.00	56.67
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	\$0.00	\$582.00	115.70
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$0.00	\$770.00	77.00
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,500.00	\$0.00	\$982.00	65.47
1100	Regular Instruction	\$5,015,993.00	\$662,532.78	\$5,092,867.65	103.35
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	\$4,412.53	\$52,950.03	100.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$121,200.00	100.00
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	\$178.00	\$34,958.83	163.00
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$0.00	\$13,841.49	55.37
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	\$0.00	\$1,957.50	55.93
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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$0.00	\$215.38	10.77
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	\$75.00	\$75.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$1,613.03	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$20,393.16	100.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$54,381.60	100.00
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	\$10,389.24	130.72
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$532.00	\$5,927.98	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	\$16.48	10.99
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	\$4,010.79	99.99
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$763.43	\$9,098.14	100.06
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	\$13.62	\$2,627.45	161.39
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$1,096.77	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	\$0.00	\$149.75	59.90
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	\$15.82	12.66
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	\$323.11	\$3,889.41	99.93
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$745.06	\$8,908.14	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
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	\$13.03	\$2,569.50	163.04
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$0.00	\$1,152.28	115.23
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	\$0.00	\$576.00	106.08
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$0.00	\$853.35	96.42
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	\$74.05	\$825.10	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	\$112.35	\$159.38	31.88
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$17.99	16.37
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	\$24,773.41	\$355,930.68	98.71
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$104,382.00	\$9,562.33	\$114,777.91	109.96
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$50,527.27	\$589,910.04	95.91
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.84	\$17,649.97	100.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.53	\$46,985.55	168.25
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$112.08	\$19,412.56	114.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$639.85	\$71,850.50	92.42
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	\$8,400.00	84.00
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	\$0.00	\$2,300.54	46.01
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$0.00	\$881.89	29.40
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$0.00	\$10,226.25	51.13
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	\$0.00	\$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	\$0.00	\$157.80	31.56
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	\$900.63	\$3,676.68	163.48
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$1,843.20	\$6,935.85	165.53
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	\$0.00	\$3,906.60	156.26
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.65	\$45,847.70	123.20
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$16,172.27	\$190,240.20	96.80
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$6,797.64	99.99
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,523.75	\$18,704.36	197.24
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$34.92	\$314.28	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,978.14	\$20,399.03	71.81
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$750.00	\$53.55	\$642.60	85.68
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	\$781.72	\$8,783.02	113.04
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,920.98	\$44,667.17	96.26
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$1,336.92	99.99
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$3,396.36	173.64
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$8.58	\$1,476.37	114.80
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$48.95	\$5,653.01	110.80
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	\$0.00	\$67.46	22.49
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$0.00	\$782.38	52.16
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	\$0.00	\$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	\$766.15	\$8,698.66	110.99
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,834.83	\$43,839.43	96.32
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$107.70	\$1,296.50	99.96
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$285.11	\$3,431.88	167.25
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$8.21	\$1,431.15	114.31
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$31.49	\$5,494.85	96.15
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	\$14.98	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$17.02	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$0.00	\$857.72	94.99
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$0.00	\$4,139.94	81.37
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$0.00	\$107.40	83.26
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$0.00	\$285.93	140.16
01 1160 237 000 1744 002	Inc Retirement Poverty 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 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$5,542.68	144.23
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	\$1,688.88	198.69
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$68.76	\$438.03	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	\$60.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$30.00	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	\$104,692.30	\$1,324,455.79	99.65
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.37	\$68,800.00	100.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$3,350.21	\$26,863.28	117.66
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	\$0.00	\$810.00	32.40
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$0.00	\$5,734.45	127.43
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	\$0.00	\$429.08	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$693.96	99.99
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$759.99	\$8,185.99	89.76
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	\$5,216.39	100.08
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$239.15	\$2,382.55	143.96
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$0.00	\$61.97	30.99
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$419.83	\$5,064.22	100.14
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$32.14	\$2,213.18	131.89
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	\$0.00	\$634.06	94.78
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,269.00	\$105.78	\$1,139.36	89.78
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$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 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$234.41	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$89.41	\$6,025.67	80.80
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	\$1,219.75	\$1,219.75	60.99
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$134,735.00	\$12,441.24	\$136,442.86	101.29
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$6,379.28	\$99,906.66	96.58
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.51	\$363,244.03	120.11
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$26,915.54	\$319,391.63	81.44
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	\$376.19	\$91,656.40	61.10
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$2,233.92	\$256,622.36	78.96
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$7,500.00	\$0.00	\$6,911.73	92.16
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$0.00	\$9,856.22	39.42
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	\$0.00	\$5,028.75	71.84
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$0.00	\$8,606.25	86.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$750.00	\$0.00	\$283.54	37.81
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$0.00	\$2,872.74	41.04
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	\$350.00	\$929.00	185.80
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,000.00	\$575.00	\$900.00	45.00
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	\$0.00	\$8,096.43	26.99
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	\$1,610.82	\$20,008.08	103.63
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.22	\$87,362.75	118.70
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$10,091.39	\$119,703.88	79.77
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	\$735.90	\$25,468.95	72.77
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$6,513.99	\$81,735.05	54.49
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	\$472.94	\$7,455.58	96.54
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,292.47	\$27,261.18	120.51
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,964.50	\$22,917.92	80.54
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	\$28.77	\$7,288.20	212.05
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$170.89	\$18,885.33	142.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$0.00	\$384.73	76.95
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$0.00	\$658.38	87.78
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	\$467.12	\$7,339.10	96.53
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,242.19	\$26,749.92	120.34
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$2,012.99	\$23,526.41	81.62
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	\$27.54	\$6,711.13	203.24
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$60.79	\$18,992.51	147.68
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	\$0.00	\$623.00	82.52
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$0.00	\$2,878.95	113.52
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$0.00	\$3,793.13	91.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$3,183.33	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	\$386.09	\$5,083.67	400.60
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	\$24.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$126.00	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	\$30.00	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	\$740.00	\$1,280.00	130.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$0.00	\$150.00	34.00
01 1200 330 000 0000 002	Employee Training SPED	\$500.00	\$0.00	\$1,730.00	374.00
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	\$3.38	\$230.36	76.79
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$0.00	\$66.45	22.15
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$0.00	\$1,205.75	80.38
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	\$945.69	189.14
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$59,745.68	\$66,510.68	665.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$0.00	\$6,300.00	157.50
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$143,992.50	5,759.70
01 1200 610 000 0000 000	General Supplies SPED	\$3,000.00	\$0.00	\$278.77	10.39
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$7,769.55	\$12,901.56	167.58
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$1,879.43	\$6,323.58	80.90
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	\$0.00	\$1,913.23	40.46
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	\$516.65	\$516.65	127.31
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	10.68
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$3,250.00	\$3,599.65	719.93
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$248.40	\$1,688.36	67.53
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$300.20	\$1,318.18	52.73
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	12.50
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	\$178,195.71	\$1,943,898.37	96.67
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 - PL SPED - 3-5	\$0.00	\$306.81	\$735.84	0.00
01 1291 151 005 1217 002	Add'l Comp - SPED Summerland - 3-5	\$0.00	\$124.55	\$463.49	0.00
01 1291 151 005 1221 002	Add'l Comp - SPED Neligh- 3-5	\$0.00	\$116.55	\$351.85	0.00
01 1291 151 005 1223 002	Add'l Comp - SPED EV - 3-5	\$0.00	\$0.00	\$163.48	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	\$46.03	\$78.85	0.00
01 1291 221 005 1217 002	SocSec SPED - 3-5	\$0.00	\$24.71	\$50.64	0.00
01 1291 221 005 1221 002	SocSec- SPED Neligh- 3-5	\$0.00	\$19.36	\$37.37	0.00
01 1291 221 005 1223 002	Soc Sec - SPED EV - 3-5	\$0.00	\$0.51	\$13.02	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$49.36	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$22.46	\$53.87	0.00
01 1291 231 005 1217 002	Ret SPED - 3-5	\$0.00	\$9.12	\$33.98	0.00
01 1291 231 005 1221 002	Ret - SPED Neligh- 3-5	\$0.00	\$8.54	\$25.77	0.00
01 1291 231 005 1223 002	Ret - SPED EV - 3-5	\$0.00	\$0.00	\$11.97	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$12.54	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$1.23	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1217 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.97	0.00
01 1291 291 005 1215 002	Other Benefits - SPED Plainview - 3-5	\$0.00	\$294.88	\$294.88	0.00
01 1291 291 005 1217 002	Other Benefits - SPED Summerland- 3-5	\$0.00	\$198.28	\$198.28	0.00
01 1291 291 005 1221 002	Other Benefits - SPED Neligh - 3-5	\$0.00	\$136.49	\$136.49	0.00
01 1291 291 005 1223 002	Other Benefits - SPED EV - 3-5	\$0.00	\$6.58	\$6.58	0.00
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	\$1,314.87	\$3,365.84	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	\$163.17	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$291.88	\$887.23	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$199.40	0.00
01 1292 151 002 1223 002	Add'l Comp - B-2 - EV	\$0.00	\$948.15	\$1,424.75	0.00
01 1292 151 002 1224 002	Add'l Comp - B-2 - Boyd Co	\$0.00	\$124.11	\$316.26	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	\$11.37	\$23.86	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$37.52	\$83.08	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$2.91	\$18.16	0.00
01 1292 221 002 1223 002	SocSec SPED B-2	\$0.00	\$120.21	\$156.66	0.00
01 1292 221 002 1224 002	Soc Sec - B-2 - Boyd Co	\$0.00	\$18.96	\$33.66	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$11.99	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$21.37	\$65.07	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$14.60	0.00
01 1292 231 002 1223 002	Ret - B-2 - EV	\$0.00	\$69.43	\$104.39	0.00
01 1292 231 002 1224 002	Ret - B-2 - Boyd Co	\$0.00	\$9.09	\$23.17	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	\$1.19	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$2.76	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1223 002	Inc Ret - B-2 - EV	\$0.00	\$0.00	\$1.71	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 291 002 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$148.63	\$148.63	0.00
01 1292 291 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$198.27	\$198.27	0.00
01 1292 291 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$38.06	\$38.06	0.00
01 1292 291 002 1223 002	Add'l Comp - B-2 - Elkhorn Valley	\$0.00	\$623.12	\$623.12	0.00
01 1292 291 002 1224 002	Add'l Comp - B-2 - Boyd County	\$0.00	\$123.95	\$123.95	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	\$2,787.03	\$4,663.14	0.00
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$2,400.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.31	\$183.65	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.65	\$176.30	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$0.00	\$14.60	0.00
01 1295 610 000 2190 001	General Supplies	\$0.00	\$0.00	\$272.00	0.00
1295	SPED - Unified Sports	\$0.00	\$229.96	\$3,046.55	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$2,729.50	38.99
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$2,500.00	\$0.00	\$1,863.00	74.52
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$208.78	41.76
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$142.55	71.28
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	\$200.34	66.78
01 1300 231 000 0000 002	Retirement - Summer School	\$75.00	\$0.00	\$136.64	182.19
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	\$12.60	6.30
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$25.00	\$0.00	\$6.16	24.64
1300 Summer School		\$13,600.00	\$0.00	\$5,299.57	38.97
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	\$809.23	\$16,914.96	108.21
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	\$6,858.38	\$82,300.12	100.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.69	\$41,600.06	100.00
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	\$338.51	0.00
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,352.00	\$2,160.49	\$5,248.71	120.60
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,124.00	\$283.35	\$1,182.61	105.21
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,560.00	\$379.98	\$4,559.84	100.00
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	\$12,242.27	100.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.96	\$13,595.44	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$58.74	\$1,260.70	112.26
01 2120 220 000 0000 002	Social Security - 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 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	\$673.79	\$6,508.34	100.62
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$279.89	\$3,188.97	98.36
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	\$59.27	\$1,233.24	107.33
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,369.00	\$660.41	\$6,430.49	100.97
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$274.59	\$3,142.52	100.08
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	\$0.00	\$633.84	84.85
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$0.00	\$259.24	83.09
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$635.00	\$52.88	\$634.69	99.95
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	\$1,700.28	100.02
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 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	0.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$200.00	\$0.00	\$360.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$495.45	66.06
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	\$209.50	\$2,800.71	93.36
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$222.19	\$265.39	26.54
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,361.90	79.31
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	\$18,744.22	\$212,183.86	95.54
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	\$785.69	\$940.94	107.92
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$964.00	96.40
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$226.24	22.62
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$93,650.00	\$785.69	\$92,971.34	99.42
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.34	\$15,397.35	106.19
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$5,438.04	100.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.40	\$999.39	100.74
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.48	\$1,065.06	1,004.77
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$88.20	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	\$25.50	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$25,000.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
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	\$1,827.39	\$25,065.39	51.01
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.36	\$41,497.47	102.21
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$15,226.80	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$216.72	\$2,674.09	96.26
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$247.74	\$2,982.28	99.94
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$0.00	\$247.00	83.45
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	\$63.00	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	(\$111.79)	\$3,184.27	318.43
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	\$5,004.93	\$65,874.91	103.11
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$10,309.00	\$859.08	\$10,308.96	100.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.68	\$121,424.49	103.02
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 151 000 1211 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	\$196.47	\$636.74	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$652.72	\$1,862.22	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	\$277.56	\$3,489.33	91.66
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,138.21	\$38,157.32	100.24
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	\$773.19	101.20
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$731.47	\$8,809.75	102.39
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$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	\$21.54	\$55.21	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$79.29	\$171.81	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	\$62.91	\$757.22	99.90
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$740.95	\$8,919.27	102.96
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	\$14.39	\$46.65	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$47.79	\$136.44	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	\$0.00	\$62.70	83.60
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$0.00	\$738.77	85.80
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	\$0.86	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$1.90	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	\$317.36	0.00
01 2151 281 000 0000 002	Speech & Audiology - HSA Deduction	\$0.00	\$124.69	\$997.52	0.00

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01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$133.75	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$420.34	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	\$85.10	\$85.10	0.00
01 2151 291 000 1219 002	Speech Mileage -- WC	\$0.00	\$383.89	\$383.89	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 000	Services Purchased from ESU	\$0.00	(\$13,419.12)	(\$13,419.12)	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$24,811.17	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$605.44	\$41,609.07	4,160.91
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	\$233.83	\$388.66	38.87
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	\$0.00	\$1,066.32	333.26
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	\$5,058.14	\$253,396.89	103.45
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$613.13	\$1,709.90	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	\$65.20	\$149.09	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	\$44.89	\$125.29	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	\$1.94	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 291 005 1218 002	Speech Mileage 3-5 -- Stuart	\$0.00	\$239.13	\$239.13	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$962.35	\$2,225.35	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$154.72	\$256.86	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	\$14.69	\$22.50	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 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	\$11.33	\$18.80	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 291 002 1218 002	Speech Mileage B-2 -- Stuart	\$0.00	\$37.45	\$37.45	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	\$158.22	0.00
2153	Speech Path Services B-2	\$0.00	\$218.19	\$493.83	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$0.00	\$5,785.75	38.57
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$0.00	\$6,700.23	13.40
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	\$0.00	\$12,485.98	19.21
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$0.00	\$3,788.00	50.51
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$0.00	\$9,853.25	98.53
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	\$0.00	\$13,641.25	77.95
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$2,040.85	34.01
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$1,861.52	\$3,250.67	46.44
2181	Vision Services SPED SA	\$13,000.00	\$1,861.52	\$5,291.52	40.70
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
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

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$50.00	\$1,134.75	453.90
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$295.00	\$715.00	286.00
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	\$974.40	194.88
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$154.95	30.99
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	\$345.00	\$2,979.10	198.61
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.37	\$93,184.00	100.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.37	\$74,200.00	100.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$890.33	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	\$36.00	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	\$20,871.12	88.28
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$20,347.20	100.00
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	\$574.36	\$6,861.57	99.62
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$465.05	\$5,589.72	100.16
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$68.09	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	\$568.62	\$6,847.37	99.98
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$452.78	\$5,450.28	99.93
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$19.79	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$0.00	\$569.04	83.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$0.00	\$451.40	83.28
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	\$2,958.36	87.89
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	\$120.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$1,340.66	53.63
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$302.76	12.11
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	\$51.59	\$2,650.58	67.23
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$0.00	\$2,869.77	52.18
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$1,633.00	65.32
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$1,695.00	67.80
2220	Library/Media Services	\$260,234.00	\$19,742.53	\$249,392.02	95.85
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	\$6,425.57	128.51
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	\$227.47	30.33
2224	Educational Television Services	\$7,750.00	\$1,926.18	\$6,653.04	85.85
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	\$11,700.61	\$85,640.96	106.17
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$25,022.00	\$2,085.20	\$25,022.40	100.00
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	\$853.24	\$6,070.63	106.97
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	\$492.21	\$5,924.91	99.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$0.00	\$490.70	83.31
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	\$3,579.36	100.01
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$280.00	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	\$311.61	\$311.61	2.08
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$2,430.00	\$2,430.00	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	\$18,171.15	\$130,075.82	97.32
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	\$2,881.28	96.04
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$2,931.28	97.71
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$575.00	\$870.00	87.00
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	\$1,076.22	\$5,179.01	64.74
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	\$237.05	\$1,796.16	44.90
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$0.00	\$12,595.00	168.15
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$0.00	\$6,588.00	87.84
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$71,250.00	\$1,888.27	\$28,616.48	40.19
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,500.00	\$156,500.00	100.32
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	\$17,815.20	105.37

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$995.11	\$11,522.34	100.16
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	\$988.54	\$11,495.47	100.26
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$0.00	\$949.00	83.32
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$2,532.00	100.00
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	\$435.00	\$1,143.00	69.65
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$558.88	27.94
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$351.70	17.59
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$49.95	\$49.95	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$513.35	\$6,783.35	1,356.67
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	38.00
2320	Executive Administration	\$207,049.00	\$18,177.55	\$209,986.83	101.60
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$500.00	\$18,861.00	75.44
2330	District Legal Services	\$25,000.00	\$500.00	\$18,861.00	75.44
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$559.46	\$33,236.14	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$2,035.04	\$32,736.96	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	\$12,856.46	\$150,610.87	82.27
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$14,659.22	\$169,843.77	84.63
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	\$0.00	\$1,178.75	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$0.00	\$834.71	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	\$166.75	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$164.79	\$1,977.49	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.22	\$26.59	0.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$50,344.00	\$1,982.53	\$24,923.84	49.51
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,350.68	\$27,529.92	53.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$42.81	\$2,619.13	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$155.69	\$2,520.07	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	\$971.45	\$11,407.43	81.76
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,099.59	\$12,737.33	84.66
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$40.97	\$2,462.08	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$149.02	\$2,404.45	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	\$941.42	\$11,062.95	82.22
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,073.43	\$12,475.55	84.58
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	\$0.00	\$1,154.62	86.36
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$0.00	\$1,234.73	84.28
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	\$2,266.96	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	\$870.00	\$2,310.90	323.45
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$870.00	\$1,562.00	223.60
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	\$579.80	\$1,344.19	179.23
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$579.80	\$1,476.56	196.87
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$103.63	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$0.00	\$5,480.71	182.69
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$72.86	\$3,609.49	120.32
01 2410 643 000 0000 000	Web/Cloud Based Software	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$99.00	\$99.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$42,439.61	\$521,801.38	93.27
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	\$6,818.66	\$78,890.66	100.34
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,704.67	\$19,722.67	100.34
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	\$1,812.71	\$21,752.63	105.41
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.19	\$5,438.17	105.41
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	\$498.93	\$5,762.76	100.24
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$124.73	\$1,440.66	100.25
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	\$499.30	\$5,794.78	100.27
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$124.83	\$1,448.67	100.25
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	\$0.00	\$478.30	83.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$0.00	\$119.60	83.06
01 2490 330 000 0000 001	Employee Training - AD	\$500.00	\$435.00	\$692.00	138.40
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	(\$23,018.91)	(\$27,430.59)	(2,743.06)
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$14.32	\$1,206.12	40.20
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	(\$10,532.57)	\$115,566.43	79.05
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$12,551.84	\$145,118.15	92.58
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	\$2,017.85	\$22,525.06	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$33,758.31	116.22
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	\$1,057.76	\$12,157.98	103.82
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	\$1,035.46	\$12,067.59	104.74
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	\$0.00	\$995.00	86.98
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,539.00	\$105.78	\$1,269.36	49.99
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	\$360.00	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	\$340.00	\$1,167.11	233.42
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$22.00	\$148.00	29.60
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	\$2,903.40	\$9,722.28	97.22
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	\$117.49	\$4,337.32	39.43
01 2510 531 000 0000 001	Postage	\$3,000.00	\$58.66	\$1,759.34	58.64
01 2510 531 000 0000 002	Postage	\$1,000.00	\$237.66	\$1,642.56	164.26
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	\$2,477.05	\$6,749.30	134.99
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	\$13,994.90	\$27,426.10	109.70
2510	Fiscal Services	\$300,212.00	\$39,666.80	\$312,466.46	104.08
01 2520 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$2,383.42	\$2,383.42	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$2,383.42	\$2,383.42	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$13,937.28	99.55
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	\$13,937.28	99.55
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	\$250.00	25.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$500.00	\$0.00	\$661.73	132.35
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	\$0.00	\$1,045.00	20.90
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$0.00	\$399.90	79.98
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$666.50	133.30
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	\$0.00	\$3,023.13	40.31
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	\$2,265.20	37.75
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	\$1,087.74	0.00
2580	Administrative Technology Services	\$24,000.00	\$187.10	\$3,451.94	14.38
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$809.27	\$16,915.24	108.21
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	\$338.55	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	\$4,560.04	9.99
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	\$58.74	\$1,260.76	112.27
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	\$59.24	\$1,233.24	107.33
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	\$0.00	\$111.30	97.63
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$635.00	\$52.90	\$634.67	99.95
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	\$60.00	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	\$1,360.16	\$25,113.80	39.05
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	\$17,302.43	\$187,598.89	68.22
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$10,671.76	\$123,419.92	61.71
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$7,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$0.00	\$256.92	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$633.27	\$23,270.19	51.71
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$47.60	\$14,718.41	42.05
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,605.00	\$4,328.85	\$49,601.94	167.55
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$2,638.61	\$33,165.63	66.33
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$20,000.00	\$1,352.02	\$15,763.41	78.82
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$770.47	\$9,845.57	65.64
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	\$1,183.92	\$15,146.27	75.73
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$731.40	\$9,413.38	62.76
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	\$0.00	\$1,263.21	125.57
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$0.00	\$782.58	192.28
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$22.00	\$22.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$34.00	\$59.00	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	\$125.00	\$450.00	45.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$400.00	\$934.00	37.36
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$250.00	\$684.00	27.36
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$462.13	\$4,617.42	92.35
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$2,497.92	\$30,952.42	88.44
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$1,101.02	\$14,880.67	59.52
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	\$211,216.00	\$221,291.50	88.52
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$15,000.00	\$1,916.27	\$17,513.35	118.85
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$10,070.29	\$61,561.25	62.03
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$6,940.84	\$49,115.09	49.92
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	\$502.92	\$11,199.87	93.33
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$7,678.95	\$75,145.20	60.12
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$9,241.34	\$101,348.76	81.08
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,511,018.00	\$292,119.01	\$1,075,393.87	71.28
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$2,500.00	\$0.00	\$3,653.75	146.15

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,900.00	\$7,581.00	303.24
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$7,500.00	\$80.00	\$3,115.00	41.53
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$160.00	\$2,942.50	9.81
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$8,680.00	\$37,120.09	74.24
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$10,369.50	\$43,829.18	87.66
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	\$6,335.30	90.50
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$1,758.48	\$32,021.36	80.05
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$10,145.53	\$38,124.66	95.31
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$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	\$34,093.51	\$177,982.82	76.22
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	\$1,950.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$85,000.00	\$19,022.00	\$63,496.00	74.70
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	\$18,857.83	75.43
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	\$19,022.00	\$86,942.43	77.98
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$70.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$135.00	27.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$386.24	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$254.42	25.44
01 2650 610 000 9008 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$262.22	0.00
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	\$47.87	\$88.57	8.86
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	\$194.24	\$1,494.23	99.62
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$164.73	32.95
2650	Vehicle Operation, Maint & Purchasing	\$10,750.00	\$242.11	\$3,759.89	34.98
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	0.00
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	\$347.36	\$1,270.22	127.02
01 2670 352 000 0000 001	Other Prof Services Safety	\$1,000.00	\$0.00	\$2,416.63	241.66
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$0.00	\$1,574.00	104.93
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$32.45	\$389.65	77.93
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$87.48	\$1,034.50	103.45
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	\$495.68	\$552.25	157.79
01 2670 610 000 0000 001	Supplies Safety	\$350.00	\$0.00	\$1,937.14	553.47
01 2670 610 000 0000 002	General Supplies Safety	\$350.00	\$0.00	\$483.16	138.05
2670	Safety	\$6,550.00	\$962.97	\$9,657.55	147.44
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	\$150.04	\$11,348.48	81.06
01 2710 120 000 9101 001	Bus Driver - Coach	\$10,000.00	\$0.00	\$264.00	2.64
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$0.00	\$5,168.68	103.37
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$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 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	\$0.00	\$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	\$0.00	\$1,065.24	71.02
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	\$11.47	\$891.80	89.18
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$0.00	\$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	\$0.00	\$395.35	79.07
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$81.49	16.30
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	\$10.99	\$429.55	85.91
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$0.00	\$354.61	70.92
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	\$0.00	\$253.31	126.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$0.00	\$78.33	39.17
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	\$0.00	\$41.51	16.60
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$0.00	\$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	\$0.00	\$25.05	33.40
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$7.74	10.32
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$2,000.00	\$250.00	\$1,270.00	63.50
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	\$0.00	\$59,820.02	85.46
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$0.00	\$69,891.71	77.66
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	\$272.50	\$1,388.50	92.57
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$0.00	0.00
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	\$1,800.00	\$1,800.00	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	\$4,275.00	\$40,775.00	120.81
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$21,000.00	\$0.00	\$23,000.00	109.52
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	(\$339.00)	(\$339.00)	(1.88)
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$35.36	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	(\$71.91)	(\$801.42)	(160.28)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,517.38	\$15,742.24	112.44
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$12.90	\$977.65	97.77
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	\$0.00	\$12,279.34	98.23
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$0.00	\$356.13	17.81
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$0.00	\$3,346.77	66.94
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$151.97	30.39
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	\$175,000.00	\$175,000.00	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	\$182,889.37	\$431,924.76	120.46
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	\$0.00	\$3,958.91	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	\$276.22	\$21,965.15	63.81
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	\$0.00	\$9,758.15	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	\$277.66	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	\$0.00	\$1,123.91	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$288.25	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$759.99	\$12,334.68	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$764.08	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$4,008.02	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	\$0.00	\$302.89	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	\$21.24	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$8.65	\$1,135.02	43.09
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$82.48	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$618.52	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	\$20.41	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$10.06	\$1,604.01	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$82.61	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$742.72	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	\$2.03	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$153.87	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$8.21	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$73.79	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$105.78	\$1,716.66	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 0000 001	Gasoline	\$0.00	\$0.00	\$38.83	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$130.26	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	\$0.00	\$852.86	85.29
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	\$0.00	\$2,304.35	65.84
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	\$0.00	\$2,575.74	171.72
2712	Vehicle Operation-School Age SPED	\$45,858.00	\$1,160.70	\$67,024.43	146.16
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	\$0.00	\$2,747.54	54.95
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	\$216.45	86.58
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	\$0.00	\$226.16	45.23
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$0.00	\$57.74	57.74
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	\$0.00	\$5.74	11.48
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	\$0.00	\$830.77	83.08
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	\$0.00	\$4,084.40	55.57
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$812.00	54.13
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$545.00	\$1,785.00	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	\$45.00	\$148.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$5,000.00	\$0.00	\$2,951.00	59.02
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$12.48	\$2,486.38	49.73
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$132.03	\$3,159.03	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$867.17	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	\$3,270.51	327.05
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	\$0.00	\$133.45	26.69
2730	Vehicle Servicing & Maint Reg Ed	\$16,000.00	\$734.51	\$16,812.67	105.08
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	\$76.50	\$184.50	73.80
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$81.00	\$128.00	21.33
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	\$147.34	\$365.64	146.26
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$91.26	\$247.26	49.45

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 610 000 9023 002	General Supplies - 2023 Pacifica (SPED #23)	\$0.00	\$0.00	\$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	\$396.10	\$937.18	50.66
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	\$76.50	\$224.50	89.80
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	\$147.34	\$325.62	65.12
2733	Vehicle Servicing & Maint SPED 0-5	\$750.00	\$223.84	\$550.12	73.35
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	\$473.73	\$49,020.94	245.10
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$334.40	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	\$250.00	83.33
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	\$957.00	79.75
2900	Other Support Services	\$22,500.00	\$473.73	\$50,246.06	223.32
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 320 000 1744 002	Professional Educational Services	\$0.00	\$0.00	\$500.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5,364.44	\$51,061.92	117.11
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$6,871.90	\$53,908.35	123.64
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,209.17	\$38,081.65	97.70
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,214.47	\$31,632.61	81.15
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$0.00	\$1,238.66	17.70
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$0.00	\$1,017.63	20.35
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	\$0.00	\$438.75	43.88
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$0.00	\$1,255.10	125.51
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	\$548.00	10.96
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$5,000.00	\$1,132.40	\$4,747.89	94.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$269.80	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	\$17,815.20	87.56
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$9,888.84	95.19
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$13,467.14	100.10
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$365.59	\$7,890.84	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	\$401.63	\$3,852.34	116.63
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$517.82	\$4,029.43	120.82
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$210.55	\$2,924.62	115.10
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$168.14	\$2,512.53	84.26
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	\$0.00	\$33.57	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$392.81	\$3,789.90	118.25
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$503.19	\$3,958.15	123.50
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$244.70	\$3,232.27	112.82
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$162.15	\$2,359.95	82.37
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	\$0.00	\$550.35	91.27
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$0.00	\$481.82	79.90
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$2,532.00	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	\$126.08	0.00
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$0.00	\$120.00	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	\$10.00	\$650.00	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	(\$1,297.80)	\$2,532.76	41.22
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$1,500.00	\$2,200.00	\$5,177.00	345.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4.50	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	\$886.09	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	\$969.62	\$13,411.29	53.65
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,000.00	\$110.00	\$935.95	93.60
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$41,114.51	\$41,114.51	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	\$67,506.15	\$328,904.31	109.63
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	\$100,000.00	\$99,150.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$300,000.00	\$304,920.00	0.00
01 4700 731 000 0000 001	Machinery	\$0.00	\$0.00	\$1,370.13	0.00
4700	Building Improvements	\$550,000.00	\$400,000.00	\$406,440.13	73.90
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	\$11,381.36	\$136,576.04	108.35
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$0.00	\$16,999.54	114.66
01 6200 151 000 0000 002	Add'l Comp - Teachers/Professional	\$0.00	\$0.00	\$1,279.13	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$28,477.00	\$2,578.27	\$30,939.46	108.65
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	\$851.91	\$10,320.66	108.47
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$0.00	\$1,300.53	114.69
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$833.40	\$10,125.89	108.40
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	\$0.00	\$835.77	90.06
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	\$15,644.94	\$208,377.02	104.05
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

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	4.50
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	3.00
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	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$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	\$0.00	2.42
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$0.00	\$2,435.25	68.02
01 6406 395 005 0000 002	SubAwards/SubContracts	\$0.00	\$0.00	\$721.80	0.00
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	\$0.00	\$3,157.05	88.19
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$1,412.04	10.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$981.80	\$12,518.06	85.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.52	\$19,289.80	133.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.25	\$22,094.22	150.19
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.25	\$25,082.56	114.89
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	\$0.00	\$8,538.56	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	\$75.00	\$75.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$928.80	\$3,376.15	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$843.23	\$1,513.01	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	\$543.84	10.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$317.20	\$4,259.68	78.33
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$586.35	\$6,954.45	127.77
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$680.40	\$7,955.97	147.69
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$757.64	\$9,032.59	111.38
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	\$0.00	\$3,413.60	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	\$108.12	10.01
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$78.41	\$943.99	86.53
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$201.16	\$1,722.40	160.37
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$213.89	\$1,771.99	164.38
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$158.44	\$1,904.10	117.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$633.90	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	\$8.62	\$103.74	9.99
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$77.38	\$924.99	85.49
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$188.22	\$1,664.31	156.86
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$201.55	\$1,733.71	160.38
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$155.55	\$1,842.35	114.79
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	\$0.00	\$628.76	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.00	\$8.60	8.35
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$0.00	\$77.07	71.36
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$0.00	\$122.00	116.19
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$0.00	\$134.42	125.63
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$0.00	\$214.46	134.88
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	\$362.72	0.00
01 6408 281 002 0000 002	IDEA B-2 - HSA Deduction	\$0.00	\$17.00	\$136.00	0.00
01 6408 281 005 0000 002	IDEA 3-5 - HSA Deduction	\$0.00	\$22.67	\$181.36	0.00
01 6408 281 005 1190 002	IDEA EC - HSA Deduction	\$0.00	\$22.67	\$181.36	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$3.92	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$0.00	\$152.85	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$106.81	\$411.35	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$119.53	\$444.08	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$435.64	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$10,000.00	\$369.00	\$4,156.50	41.57
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$2,337.00	\$67,459.35	134.92
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	\$102.50	\$5,203.96	10.41
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$121.08	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$786.90	0.00
01 6408 395 002 0000 002	SubAwards/SubContracts	\$0.00	\$0.00	\$5,678.20	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	(\$218.98)	(\$218.98)	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$408.57	\$408.57	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	\$15,632.77	\$226,518.99	78.37
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.34	\$10,383.97	98.97
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$793.46	\$7,368.07	298.54
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	\$1,474.56	99.97
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$124.62	\$1,268.87	137.77
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$779.16	98.88
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$59.08	\$550.47	304.13
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	\$63.36	\$762.72	98.93
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$58.10	\$541.12	298.96
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	\$0.00	\$63.10	81.95
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$0.00	\$42.18	234.33
01 6412 281 000 0000 002	IDEA Prop Share - HSA Deduction	\$0.00	\$11.33	\$90.64	0.00

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$38.21	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$4,500.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$26,372.00	\$2,163.10	\$23,363.07	88.59
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	\$600.00	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	\$1,698.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6969 152 000 0000 002	Add'l Comp - 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 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$25,000.00	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	\$35,400.00	272.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,500.00	\$0.00	\$150.00	3.33
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$59.23	1.69
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$10.91	2.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$500.00	\$0.00	\$0.00	0.00
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$2,500.00	\$0.00	\$0.00	0.00
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$14,300.00	\$0.00	\$241.58	1.69
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
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	\$2,192,111.18	\$14,465,839.09	95.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Grand Total:		\$15,331,642.00	\$2,192,111.18	\$14,465,839.09	95.00

ACTIVITY FUND BALANCE REPORT
08/2026 - 08/2026

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(3,286.91)	3,752.01	0.00	0.00	(7,038.92)
	ACTIVITIES TOTAL	(3,286.91)	3,752.01	0.00	0.00	(7,038.92)
05 704 0126	ANNUAL	3,001.36	923.70	186.00	0.00	2,263.66
	ANNUAL TOTAL	3,001.36	923.70	186.00	0.00	2,263.66
05 704 0100	ATHLETICS	41,143.43	10,888.26	365.00	0.00	30,620.17
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	523.44	0.00	0.00	0.00	523.44
05 704 0107	BASKETBALL - BOYS/GIRLS	(2,381.77)	0.00	0.00	0.00	(2,381.77)
05 704 0108	CROSS COUNTRY	735.99	100.00	0.00	0.00	635.99
05 704 0109	FOOTBALL	(21,942.15)	100.00	0.00	0.00	(22,042.15)
05 704 0110	GOLF - BOYS	(2,142.85)	0.00	0.00	0.00	(2,142.85)
05 704 0111	GOLF - GIRLS	(2,195.72)	60.00	0.00	0.00	(2,255.72)
05 704 0112	UNIFIED BOWLING	662.00	0.00	0.00	0.00	662.00
05 704 0114	SOFTBALL	(1,048.97)	650.00	0.00	0.00	(1,698.97)
05 704 0115	TRACK	177.65	4,056.00	0.00	0.00	(3,878.35)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	1,566.93	1,030.00	720.00	0.00	1,256.93
05 704 0118	WRESTLING	(7,302.44)	975.34	0.00	0.00	(8,277.78)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	20.00	0.00	40.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,120.00	0.00	1,440.00	0.00	2,560.00
05 704 0122	ACTIVITY TICKETS - FAMILY	700.00	0.00	2,200.00	0.00	2,900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	9,839.85	17,859.60	4,745.00	0.00	(3,274.75)
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	1,208.89	0.00	0.00	0.00	1,208.89
05 704 0219	CLASS OF '27	1,137.08	0.00	925.00	0.00	2,062.08
05 704 0220	CLASS OF '28	5,480.83	0.00	2,030.00	0.00	7,510.83
05 704 0221	CLASS OF '29	3,321.20	0.00	1,430.00	0.00	4,751.20
05 704 0222	CLASS OF '30	822.20	0.00	1,120.00	0.00	1,942.20
05 704 0223	CLASS OF '31	295.00	0.00	535.00	0.00	830.00
05 704 0224	Class of '32	0.00	0.00	325.00	0.00	325.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	CLASSES TOTAL	22,523.91	0.00	6,365.00	0.00	28,888.91
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	7,036.78	0.00	0.00	0.00	7,036.78
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	6,236.56	533.60	648.60	0.00	6,351.56
05 704 0310	FINE ARTS CLUB	3,399.22	0.00	0.00	0.00	3,399.22
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	(47.40)	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0319	MUSICAL	1,736.78	0.00	0.00	0.00	1,736.78
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	(91.41)	0.00	0.00	0.00	(91.41)
05 704 0323	SOUNDSATIONAL SINGERS	11,650.52	0.00	0.00	0.00	11,650.52
05 704 0324	SPEECH TEAM	721.23	0.00	0.00	0.00	721.23
05 704 0325	SPIRIT FUND	11,071.98	85.00	0.00	0.00	10,986.98
05 704 0326	STUDENT COUNCIL	558.85	0.00	0.00	0.00	558.85
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,964.27	814.67	2,252.00	0.00	3,401.60
05 704 0335	EAGLE EYE BROADCASTING	7,370.57	0.00	600.00	0.00	7,970.57
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	8,426.03	450.00	250.00	0.00	8,226.03
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	2,945.25	0.00	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	302.20	0.00	0.00	0.00	302.20
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 COUNCIL	290.49	0.00	0.00	0.00	290.49
	CLUBS TOTAL	81,799.81	1,883.27	3,750.60	0.00	83,667.14
05 704 0127	CONCESSIONS	23,613.74	35.94	398.40	0.00	23,976.20
	CONCESSIONS TOTAL	23,613.74	35.94	398.40	0.00	23,976.20
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	1,186.61	0.00	0.00	0.00	1,186.61
05 704 0129	FCCLA	30,026.25	26,246.01	345.00	0.00	4,125.24
	FCCLA TOTAL	31,212.86	26,246.01	345.00	0.00	5,311.85
05 704 0143	FFA	2,999.96	600.00	0.00	0.00	2,399.96
05 704 0151	FFA GREENHOUSE	6,715.50	0.00	0.00	0.00	6,715.50
	FFA TOTAL	9,715.46	600.00	0.00	0.00	9,115.46
05 704 0165	MID STATE CONFERENCE	0.00	0.00	43,955.19	0.00	43,955.19
	MID STATE TOTAL CONFERENCE	0.00	0.00	43,955.19	0.00	43,955.19
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	0.00	(1,560.00)	0.00	(1,309.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	3,203.55	0.00	259.55	0.00	3,463.10
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	607.24	0.00	1,000.00	0.00	1,607.24
05 704 0136	SCHOLARSHIPS	17,194.76	3,000.00	0.00	0.00	14,194.76
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	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	CHECKS					
05 704 0145	MENTORING	47.08	0.00	0.00	0.00	47.08
05 704 0148	BACKPACK PROGRAM	4,966.77	119.99	100.00	0.00	4,946.78
05 704 0149	SCOREBOARD/VIDEO BOARD	154,884.77	79,256.81	15,750.00	0.00	91,377.96
	MISCELLANEOUS TOTAL	185,069.48	82,376.80	15,549.55	0.00	118,242.23
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	1,800.04	0.00	0.00	0.00	1,800.04
05 704 0406	BASKETBALL CLUB - GIRLS	(1,351.82)	0.00	4,375.00	0.00	3,023.18
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	2,565.04	64.00	0.00	0.00	2,501.04
05 704 0409	FOOTBALL CLUB	1,501.59	2,419.79	11,460.00	0.00	10,541.80
05 704 0410	GOLF CLUB - BOYS	1,842.61	0.00	0.00	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	3,863.02	0.00	0.00	0.00	3,863.02
05 704 0414	SOFTBALL CLUB	2,025.26	868.20	7,686.06	0.00	8,843.12
05 704 0415	TRACK CLUB	2,433.42	0.00	0.00	0.00	2,433.42
05 704 0417	VOLLEYBALL CLUB	6,253.10	4,863.80	1,125.00	0.00	2,514.30
05 704 0418	WRESTLING CLUB	5,236.75	4,433.65	1,485.00	0.00	2,288.10
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	917.90	615.00	160.00	0.00	462.90
05 704 0426	UNIFIED BOWLING CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	31,628.69	13,264.44	26,291.06	0.00	44,655.31
05 704 0135	T & I	5,678.94	0.00	165.00	0.00	5,843.94
05 704 0166	T & I CONST	3,671.39	0.00	0.00	0.00	3,671.39
	T & I TOTAL	9,350.33	0.00	165.00	0.00	9,515.33
	GRAND TOTAL	409,954.20	146,941.77	101,750.80	0.00	364,763.23

OPS ATHLETIC REPORT
August 2026

Balance - July 31, 2026 9,839.85

RECEIPTS:

N. Larsen - Donations	\$ 40.00	
N. Larsen - Booster Memberships & B&W tickets	\$ 325.00	
N. Larsen - V Volleyball Jamboree Gate	\$ 720.00	
N. Larsen - Student Activity Passes	\$ 20.00	
N. Larsen - Adult Activity Passes	\$ 1,240.00	
N. Larsen - Adult Activity Passes	\$ 200.00	
N. Larsen - Family Activity Passes	\$ 2,100.00	
N. Larsen - Family Activity Passes	\$ 100.00	
TOTAL RECEIPTS:		\$ 4,745.00

EXPENDITURES:

O'Neill Printing Company - Activity Posters	\$ 244.87	
Rogers Athletics - Tackle Wheels	\$ 1,115.00	
Seth Kallhoff - Meals at coaches clinic	\$ 119.60	
Stadium Sports - Whistles, tape, prewrap, volleyball antenna	\$ 3,377.61	
Stadium Sports - mat tap, G&B Basketballs, slip nott sheets	\$ 3,480.70	
Stadium Sports - Mouth pieces, nasal plugs, footballs	\$ 1,665.48	
Pinnacle Bank - Record board updates	\$ 560.00	
Torpin's Rodeo Market - Chocolate milk for weight room	\$ 100.00	
OHS Booster Club- Memberships, B&W Tickets	\$ 225.00	
St. Paul Public School - Cross Country entry fee	\$ 100.00	
Nickolas Hostert - JV Football w/ Ord Official	\$ 50.00	
Michael Marvin - JV Football w/ Ord Official	\$ 50.00	
Ainsworth Community Schools - Girls Golf invite entry fee	\$ 60.00	
Doug Gurney - JV/V SB w/ Ponca Official	\$ 200.00	
Megan Herz - JV/V SB w/ Ponca Official	\$ 200.00	
Wisner Pilger High School - Softball tourney entry fee	\$ 150.00	
Wayne High School - Softball tourney entry fee	\$ 100.00	
Holiday Inn Express & Suites Omaha West - State track hotel rooms	\$ 4,056.00	
Doug Stanton - V VB Jamboree w/ Plainview Official	\$ 100.00	
Rhonda Ketteler - V VB Jamboree w/ Plainview Official	\$ 100.00	
Jan Buoy - C/JV/V VB w/ Elkhorn Valley Official	\$ 210.00	
Holly Pospichal - C/JV/V VB w/ Elkhorn Valley Official	\$ 210.00	
NE High School Sports Hall of Fame Foundation - VB Jamboree w/ Plainview	\$ 410.00	
Awards Unlimited - Wrestling medals for invites	\$ 975.34	
TOTAL EXPENDITURES		\$ 17,859.60

ADJUSTMENTS

Interest Income Transfer 25-26	\$ 3,463.10	
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TOTAL ADJUSTMENTS \$3,463.10

Balance - August 31, 2026 \$ 188.35

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/08/2026	Checking	1		
	A & J Tire and Atuo Repair, LLC	01 2733 352 005 9001 002	Mini Bus Tow	100.00
			Vendor Total:	100.00
09/11/2026	Alder, Beverli	01 2710 332 000 0000 001	Transportation - August 2026	84.47
			Vendor Total:	84.47
09/01/2026	Appeara	01 2610 610 000 0000 001	Custodial Supplies	430.20
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	251.07
	Appeara	01 1100 610 000 1180 001	Class Supplies	133.38
			Vendor Total:	814.65
09/11/2026	Ashfall Fossil Beds	01 1100 810 000 2190 002	2nd Gr Field Trip SY 26-27	312.00
			Vendor Total:	312.00
08/12/2026	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,495.29
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	532.52
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	91.52
			Vendor Total:	2,119.33
08/16/2026	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	69.92
			Vendor Total:	69.92
08/31/2026	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Vehicle Fuel	255.67
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	225.74
	Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	SPED Vehicle Fuel	337.72
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	61.07
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	31.66
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Activity Vehicle Fuel	477.68
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(91.24)
			Vendor Total:	1,298.30
09/11/2026	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - August 2026	112.63
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - August 2026	56.32
			Vendor Total:	168.95
09/11/2026	Buxton, Cody	01 2710 332 000 0000 002	Transportation - August 2026	168.95
	Buxton, Cody	01 2710 332 000 0000 001	Transportation - August 2026	168.95
			Vendor Total:	337.90
08/25/2026	Carhart Lumber Co.	01 2610 610 000 0000 000	Custodial Supplies	319.76
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	1,014.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,333.89
09/11/2026				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - August 2026	337.90
	Carson, Denise	01 2710 332 000 0000 001	Transportation - August 2026	337.89
			Vendor Total:	675.79
08/30/2026				
	Cengage Learning Inc	01 1100 643 000 1138 001	MindTap Century 21 Accounting	227.30
	Cengage Learning Inc	01 1100 643 000 1138 001	processng fee	22.73
			Vendor Total:	250.03
08/04/2026				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line	32.45
08/25/2026				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line	87.48
			Vendor Total:	119.93
09/11/2026				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - August 2026	535.00
			Vendor Total:	535.00
09/11/2026				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - August 2026	309.74
			Vendor Total:	309.74
08/17/2026				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer, Garbage	2,995.10
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer, Garbage	1,130.52
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer, Garbage	613.18
			Vendor Total:	4,738.80
09/01/2026				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	450.68
			Vendor Total:	450.68
09/03/2026				
	CNA Surety	01 2310 521 000 0000 000	Bond 26/27	265.50
			Vendor Total:	265.50
08/31/2026				
	Computer Hardware, Inc	01 1100 610 000 0000 001	Juno w/ bluetooth system	2,598.00
			Vendor Total:	2,598.00
08/27/2026				
	Connot Tire Service	01 2730 350 000 0000 000	Service - 2017 Ford Flex (#21)	45.00
	Connot Tire Service	01 2730 610 000 0000 000	Service - 2017 Ford Flex (#21)	255.75
			Vendor Total:	300.75
09/01/2026				
	Cubby's, Inc.	01 2710 626 000 9101 001	Eagle Bus Fuel	1,029.42
	Cubby's, Inc.	01 2710 626 000 9103 001	Adventure Bus Fuel	709.13
			Vendor Total:	1,738.55
09/11/2026				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - August 2026	168.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	168.95
09/08/2026				
	Eakes Office Solutions	01 2610 610 000 0000 001	Handle Extend Alum 64"	31.06
			Vendor Total:	31.06
08/28/2026				
	Egan Supply Co	01 2610 610 000 0000 002	clear image	126.10
09/09/2026				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	82.20
			Vendor Total:	208.30
09/01/2026				
	ELKHORN VALLEY HIGH SCHOOL	01 1100 610 000 1141 001	Registration for Elkhorn Valley JH Vocal	90.00
			Vendor Total:	90.00
09/01/2026				
	ESU #8	01 1200 330 000 0000 002	Para Training Regis - Schluns, A	20.00
	ESU #8	01 1100 330 000 0000 002	Para Training Regis - Robinette, R.	20.00
	ESU #8	01 1190 330 000 1190 002	Para Training Regis - Williamson, E.	20.00
	ESU #8	01 3541 330 000 0000 000	Para Training Regis - Minnig, J.	20.00
09/01/2026				
	ESU #8	01 2120 643 000 0000 001	On to College & Middle School Prep 26/27	3,136.00
09/03/2026				
	ESU #8	01 1200 330 000 0000 002	New Sped Teacher Regis - dos Santos, K	20.00
	ESU #8	01 1200 330 000 0000 001	New Sped Teacher Regis - Heller, H.	20.00
09/03/2026				
	ESU #8	01 1200 330 000 0000 000	SPED Training Regis - Brodersen, J	20.00
09/03/2026				
	ESU #8	01 2213 330 000 0000 002	New Teacher Academy Regis - Classen, L	120.00
	ESU #8	01 2213 330 000 0000 002	New Teacher Academy Regis - dos Santos,	120.00
	ESU #8	01 2213 330 000 0000 002	New Teacher Academy Regis - Heller, H.	120.00
	ESU #8	01 2213 330 000 0000 002	New Teacher Academy Regis - Moeller, K.	120.00
	ESU #8	01 2213 330 000 0000 002	New Teacher Academy Regis - Wlaschin, E.	120.00
			Vendor Total:	3,876.00
08/31/2026				
	ESU Coordinating Council	01 2230 643 000 0000 001	Securly Filter	2,727.00
			Vendor Total:	2,727.00
08/28/2026				
	Fire Protection Services, LLC	01 2620 610 000 0000 001	Key Fobs (50)	425.00
			Vendor Total:	425.00
09/11/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - August 2026	197.11
			Vendor Total:	197.11
08/26/2026				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
09/04/2026				
	Guardian Security Service	01 2620 352 000 0000 002	Elementary Infinias Firmware Upgrade	300.00
09/04/2026				
	Guardian Security Service	01 2620 352 000 0000 002	Repair Video Cameras	300.00
	Guardian Security Service	01 2620 610 000 0000 002	Repair Video Cameras	539.98
			Vendor Total:	1,139.98
09/01/2026				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - September 2026	8,719.00
	Harte's Lawn Service	01 2630 420 000 0000 001	Tree Removal	1,200.00
			Vendor Total:	9,919.00
08/31/2026				
	Heartland Counseling Services, Inc.	01 6969 320 000 0000 000	School Therapy - August 2026	2,600.00
			Vendor Total:	2,600.00
08/31/2026				
	Heinemann	01 1100 610 000 1138 002	Math Expressions (StA) Consumable Studen	588.00
	Heinemann	01 1100 643 000 1138 000	Math Expressions StA Teacher Digital Man	491.40
	Heinemann	01 1100 610 000 1138 002	Math Expressions (StA) Consumable Studen	882.00
	Heinemann	01 1100 643 000 1138 000	Math Expressions StA Teacher Digital Man	491.40
	Heinemann	01 1100 610 000 1138 002	Math Expressions (StA) Consumable Studen	735.00
	Heinemann	01 1100 643 000 1138 000	Math Expressions StA Teacher Digital Man	491.40
	Heinemann	01 1100 610 000 1138 002	Math Expressions (StA) Consumable Studen	735.00
	Heinemann	01 1100 643 000 1138 000	Math Expressions StA Teacher Digital Man	491.40
	Heinemann	01 1100 610 000 1138 002	Math Expressions (StA) Consumable Studen	735.00
	Heinemann	01 1100 643 000 1138 000	Math Expressions StA Teacher Digital Man	491.40
	Heinemann	01 1100 610 000 1138 002	Math Expressions (StA) Consumable Studen	808.50
	Heinemann	01 1100 643 000 1138 000	Math Expressions StA Teacher Digital Man	163.80
	Heinemann	01 1100 610 000 1138 002	Shipping and Handling This is for 1 Yea	650.11
			Vendor Total:	7,754.41

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/02/2026				
Hillyard	01 2610 610 000 0000 002	Citric Extra Strength Cleaner	147.72	
Hillyard	01 2610 610 000 0000 002	Shipping & Handling	20.00	
		Vendor Total:	167.72	
08/19/2026				
Holt County Independent	01 2310 540 000 0000 000	Proceedings 08/10/26 Mtg	158.88	
06/24/2026				
Holt County Independent	01 2290 610 000 0000 002	12 Month Subscription - Elem Library	55.00	
		Vendor Total:	213.88	
08/31/2026				
Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	927.69	
09/10/2026				
Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	855.70	
		Vendor Total:	1,783.39	
09/01/2026				
IXL Learning	01 1100 643 000 1173 001	IXL Spanish (50 Students)	750.00	
		Vendor Total:	750.00	
08/28/2026				
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	In Standing - Joseph Oiontek SATB	21.50	
09/02/2026				
J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Fly Like A Bird OCP SSA Octavo/guitar Ac	52.50	
		Vendor Total:	74.00	
08/31/2026				
Jostens, Inc	01 1100 610 000 0000 001	5" Academic Excellence Chenilles	1,330.00	
Jostens, Inc	01 1100 610 000 0000 001	Shipping	66.50	
		Vendor Total:	1,396.50	
09/07/2026				
Kaup's Plumbing & Drain	01 2620 350 000 0000 001	Sink Drain Maintenance	180.00	
		Vendor Total:	180.00	
09/11/2026				
Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - August 2026	112.64	
Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - August 2026	225.26	
		Vendor Total:	337.90	
09/11/2026				
Klasna, Lala	01 2710 332 000 0000 002	Transportation - August 2026	337.90	
		Vendor Total:	337.90	
09/11/2026				
Laible, Dustin	01 2710 332 000 0000 001	Transportation - August 2026	225.26	
		Vendor Total:	225.26	
09/10/2026				
Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64	
		Vendor Total:	142.64	
09/11/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - August 2026	168.95
	LeFever, Katie	01 2710 332 000 0000 001	Transportation - August 2026	168.95
			Vendor Total:	337.90
09/11/2026				
	Limburg, Michelle	01 2710 332 000 0000 002	Transportation - August 2026	168.95
			Vendor Total:	168.95
08/31/2026				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - August 2026	24,140.49
08/31/2026				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	Preschool Snacks - August 2026	296.96
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - August 2026	348.00
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - August 2026	211.12
			Vendor Total:	24,996.57
08/10/2026				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1114 001	Achieve Literacty	7,994.27
08/27/2026				
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	Reveal Math 7 workbook Vol 1	142.50
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	Revela Math 7 workbooks Vol 2	142.50
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	shipping	52.38
08/26/2026				
	McGraw-Hill School Education Holdings, LLC	01 1100 610 000 1138 001	Reveal Math Geometry Digital License 1 y	630.00
			Vendor Total:	8,961.65
08/24/2026				
	Midwest Technology Products	01 1100 610 000 1180 001	Balsa Wood Strips 1/8"x1/8"	98.10
	Midwest Technology Products	01 1100 610 000 1180 001	shipping	20.00
			Vendor Total:	118.10
09/11/2026				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - August 2026	140.79
			Vendor Total:	140.79
08/01/2026				
	Mosyle Corporation	01 2310 643 000 0000 000	Mosyle Manager PREMIUM additional licens	5.04
			Vendor Total:	5.04
08/04/2026				
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Membership - Marvin, K.	65.00
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Membership - Schneider, J.	65.00
			Vendor Total:	130.00
09/01/2026				
	NCSA Region III	01 2410 810 000 0000 001	NSASSP Membership - W. Wragge	30.00

Invoice Date

<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
NCSA Region III	01 2410 810 000 0000 001	NSASSP Membership - B. Corkle	30.00
Vendor Total:			60.00
09/01/2026			
Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - August 2026	205.00
Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT/PTA - August 2026	41.00
Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT/PTA - August 2026	594.50
Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT/PTA - August 2026	41.00
Vendor Total:			881.50
09/03/2026			
Northeast Community College	01 2670 330 000 0000 000	ARC BLS	1,365.00
Vendor Total:			1,365.00
09/01/2026			
NPPD	01 2610 621 000 0000 001	Electricity	8,552.31
NPPD	01 2610 621 000 0000 002	Electricity	8,554.54
NPPD	01 2610 621 000 0000 000	Electricity	515.67
Vendor Total:			17,622.52
09/02/2026			
O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	15.88
Vendor Total:			15.88
08/18/2026			
O'Neill Electric Motor Service	01 2620 350 000 0000 000	Exhaust Fan - CO	70.00
O'Neill Electric Motor Service	01 2610 610 000 0000 000	Exhaust Fan - CO	19.50
Vendor Total:			89.50
08/31/2026			
O'Neill Lumber & Trailer Sales	01 2620 610 000 0000 001	Custodial Supplies	281.28
Vendor Total:			281.28
09/01/2026			
Ogden Hardware	01 2610 610 000 0000 000	CO Custodial Supplies	87.97
Ogden Hardware	01 2610 610 000 0000 001	HS Custodial Supplies	730.54
Ogden Hardware	01 2610 610 000 0000 002	Elem Custodial Supplies	270.12
Ogden Hardware	01 1100 610 000 1180 001	T&I Class Supplies	153.97
Vendor Total:			1,242.60
09/01/2026			
One Office Solution	01 1100 610 000 0000 001	Copies	423.37
One Office Solution	01 1100 610 000 0000 002	Copies	676.27
One Office Solution	01 2510 610 000 0000 000	Copies	125.76
One Office Solution	01 2490 610 000 0000 001	Copies	18.01
Vendor Total:			1,243.41
09/01/2026			
One Source, The Background Check Co., Inc	01 2610 350 000 0000 001	Background Checks	22.00
One Source, The Background Check Co., Inc	01 2610 350 000 0000 002	Background Checks	5.50
One Source, The Background	01 2510 350 000 0000 002	Background Checks	86.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Check Co., Inc			
			Vendor Total:	113.50
09/11/2026				
OPS Lunch Fund	01 2710 332 000 0000 001	Burival, T - Transportation August 2026	140.79	
OPS Lunch Fund	01 2710 332 000 0000 001	Cooper, M - Transportation August 2026	140.79	
OPS Lunch Fund	01 2710 332 000 0000 001	Parks, K - Transportation August 2026	63.35	
OPS Lunch Fund	01 2710 332 000 0000 002	Parks, K - Transportation August 2026	21.12	
08/31/2026				
OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - August 2026	8.60	
OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - August 2026	17.20	
		Vendor Total:	391.85	
09/01/2026				
Pearson, Inc, NCS	01 2410 610 000 0000 000	Rationg Scales	344.00	
09/04/2026				
Pearson, Inc, NCS	01 2140 610 000 0000 000	Testing Materials	65.46	
		Vendor Total:	409.46	
09/11/2026				
Peterson, Kristi	01 2710 332 000 0000 002	Transportation - August 2026	244.03	
Peterson, Kristi	01 2710 332 000 0000 001	Transportation - August 2026	122.02	
		Vendor Total:	366.05	
08/31/2026				
Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - August 2026	71.00	
Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - August 2026	69.64	
Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - August 2026	56.94	
Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - August 2026	27.97	
Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - August 2026	13.92	
Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - August 2026	57.72	
		Vendor Total:	297.19	
09/01/2026				
Prestige Group Inc	01 2710 442 000 9103 001	Adventure Bus Lease 09/06/26-10/06/26	3,600.00	
09/01/2026				
Prestige Group Inc	01 2710 442 000 9101 001	Eagle Bus Lease 09/10/26-10/10/26	3,600.00	
		Vendor Total:	7,200.00	
08/31/2026				
Ranchland Auto Parts	01 2732 610 000 9008 002	Vehicle Supplies	12.15	
Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	28.49	
		Vendor Total:	40.64	
09/11/2026				
Schaecher Electric LLC	01 2620 352 000 0000 002	Elementary Music Room	200.00	
09/11/2026				

<u>Invoice Date</u>									
<u>Vendor Name</u>	<u>Account Number</u>						<u>Description</u>	<u>Amount</u>	
Schaecher Electric LLC	01	2620	352	000	0000	000	Central Office Gym Fans	1,160.00	
09/11/2026									
Schaecher Electric LLC	01	2620	352	000	0000	001	High School Science Classroom & Storage	400.00	
Schaecher Electric LLC	01	2620	610	000	0000	001	High School Science Classroom & Storage	298.53	
							Vendor Total:	2,058.53	
09/08/2026									
Schmader Electric Const. Co	01	2620	610	000	0000	001	Ball Field Lights	753.00	
Schmader Electric Const. Co	01	2620	352	000	0000	001	Labor	1,600.00	
Schmader Electric Const. Co	01	2620	610	000	0000	001	Bucket Truck/Service Truck	1,025.00	
							Vendor Total:	3,378.00	
09/11/2026									
Stepp, Melanie	01	2710	332	000	0000	002	Transportation - August 2026	84.47	
Stepp, Melanie	01	2710	332	000	0000	001	Transportation - August 2026	28.16	
							Vendor Total:	112.63	
08/21/2026									
Steppco Refrigeration	01	2620	352	000	0000	002	AC Unit - Elem Building	1,007.50	
Steppco Refrigeration	01	2620	610	000	0000	002	AC Unit - Elem Building	1,372.80	
08/10/2026									
Steppco Refrigeration	06	3100	610	000	0000	002	Freezer Rental/Thermometer	1,082.00	
08/05/2026									
Steppco Refrigeration	01	2620	352	000	0000	002	AC Unit - Elem Building	620.00	
Steppco Refrigeration	01	2620	610	000	0000	002	AC Unit - Elem Building	2,170.80	
08/24/2026									
Steppco Refrigeration	01	2620	610	000	0000	001	Condensate Pumps - HS	3,014.40	
							Vendor Total:	9,267.50	
08/25/2026									
Stick It Vinyl Graphics	01	2590	610	000	0000	000	Replace Highway Championship Signs	2,323.00	
							Vendor Total:	2,323.00	
08/26/2026									
Supreme School Supply	01	2410	610	000	0000	001	Teachers Daily Reference	22.50	
Supreme School Supply	01	2410	610	000	0000	001	Class Record Book	27.50	
Supreme School Supply	01	2410	610	000	0000	001	Permit to Leave Building	85.00	
Supreme School Supply	01	2410	610	000	0000	001	Make -Up Report & Admit to Class	43.75	
Supreme School Supply	01	2410	610	000	0000	001	Utility Slip	26.25	
Supreme School Supply	01	2410	610	000	0000	001	shipping	18.62	
							Vendor Total:	223.62	
09/11/2026									
Thompson, Erin	01	2710	332	000	0000	002	Transportation - August 2026	155.95	
							Vendor Total:	155.95	
09/01/2026									
Three River	01	2580	382	000	0000	000	Fiber Internet	187.10	
							Vendor Total:	187.10	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/31/2026				
	Torpin's Rodeo Market	01 1200 610 000 0000 002	Supplies - SUN Room	229.98
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	41.70
	Torpin's Rodeo Market	01 2310 610 000 0000 000	Supplies - Staff Appreciation	102.92
			Vendor Total:	374.60
09/09/2026				
	Town and Country Auto Body and Sales	01 2610 610 000 0000 000	Keys - CO Building	60.00
			Vendor Total:	60.00
09/01/2026				
	University of Oregon	01 1160 643 000 0000 002	SWIS Annual License 09/01/26-08/31/25	875.00
			Vendor Total:	875.00
09/11/2026				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - August 2026	309.74
			Vendor Total:	309.74
09/10/2026				
	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.96
			Vendor Total:	18.96
09/01/2026				
	Wayne State College	01 2570 330 000 0000 000	Booth @ WSC Education Fair 09/09/26	50.00
			Vendor Total:	50.00
11/05/2024				
	West Music	01 1100 610 000 1141 002	Small Wood Mallet	28.00
06/23/2026				
	West Music	01 1100 610 000 1108 001	Pearl Finalist Black 14" Snare	1,777.23
	West Music	01 1100 610 000 1108 001	Pearl Snare Carrier	960.00
	West Music	01 1100 610 000 1108 001	Pearl Finalist Black Quints	1,015.71
	West Music	01 1100 610 000 1108 001	Pearl Quint Carrier	342.00
	West Music	01 1100 610 000 1108 001	Pearl Quint Stand	219.16
	West Music	01 1100 610 000 1108 001	Pearl Finalist Black 20"	553.31
	West Music	01 1100 610 000 1108 001	Pearl Finalist Black 22"	566.06
	West Music	01 1100 610 000 1108 001	Pearl Finalist Black 24"	583.06
	West Music	01 1100 610 000 1108 001	Pearl Finalist Black 26"	657.01
	West Music	01 1100 610 000 1108 001	Pearl Bass Drum Carrier	1,340.00
			Vendor Total:	8,041.54
09/11/2026				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - August 2026	140.79
			Vendor Total:	140.79
09/11/2026				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - August 2026	140.79
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - August 2026	140.79
			Vendor Total:	281.58
09/11/2026				

Invoice Date

<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - August 2026	309.74
Vendor Total:			309.74
09/11/2026			
Wm Krotter Co	01 2620 352 000 0000 002	SUN Room Fridge	75.00
Vendor Total:			75.00
09/11/2026			
Wright, Hannah	01 2710 332 000 0000 002	Transportation - August 2026	450.53
Wright, Hannah	01 2710 332 000 0000 001	Transportation - August 2026	225.26
Vendor Total:			675.79
Checking Account Total:			149,785.43

Checking

2

09/10/2026

Fowler HVAC	02 2900 350 000 0000 000	Central Office - East HVAC Unit	2,500.00
Fowler HVAC	02 2900 610 000 0000 000	Central Office - East HVAC Unit	14,485.00
07/10/2026			
Fowler HVAC	02 2900 350 000 0000 000	Central Office - South West HVAC Unit	2,500.00
Fowler HVAC	02 2900 610 000 0000 000	Central Office - South West HVAC Unit	14,485.00
Vendor Total:			33,970.00
Checking Account Total:			33,970.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
07/24/2006				
Amazon.com		01 1100 640 000 1114 001	Night by Elie Wiesel (Paperback)	71.40
Amazon.com		01 1100 640 000 1114 001	The House on Mango Street by Sandra Cisn	74.00
Amazon.com		01 1100 640 000 1114 001	Order# 111-0196331-4338646	0.00
Amazon.com		01 1100 640 000 1114 001	The Boys in the Boat by Daniel James Bro	202.40
08/13/2026				
Amazon.com		01 1200 610 000 0000 002	LTR0P ipad case	18.89
Amazon.com		01 1200 610 000 0000 002	ordered 11103449329723467	0.00
08/13/2026				
Amazon.com		01 1200 610 000 0000 001	JOYIN Galaxy Color-Changing Putty, Slime	23.44
Amazon.com		01 1200 610 000 0000 001	ordered 8/13 111-0344932-9723467	0.00
08/13/2026				
Amazon.com		01 1100 610 000 0000 002	K. Price At A Glance Desk Calendar	10.56
07/24/2026				
Amazon.com		01 1100 610 000 1145 001	FORZA 7in Cloth Dodgeball Soft Play &	84.99
Amazon.com		01 1100 610 000 1145 001	shipping 2 orders 111-4995857-9204225/	24.99
07/24/2026				
Amazon.com		01 1200 610 000 0000 001	A Christmas Carol: The Junior Novel (Dis	5.24
Amazon.com		01 1200 610 000 0000 001	Koss KPH7 Lightweight Portable Headphone	47.00
08/06/2026				
Amazon.com		01 2610 610 000 0000 000	Reserved Parking Staff Only	36.48
08/05/2026				
Amazon.com		01 1100 610 000 0000 002	10 Piece Flat Storage Organizer Trays, W	73.98
Amazon.com		01 1100 610 000 0000 002	100 pack clear Plastic hinged food conta	11.99
07/24/2026				
Amazon.com		01 1100 610 000 0000 002	order# 11118536368433820	0.00
Amazon.com		01 1100 610 000 0000 002	Handwriting without tears	822.80
08/21/2026				
Amazon.com		01 1100 610 000 0000 002	Class Supplies	148.77
07/22/2026				
Amazon.com		01 1200 610 000 0000 002	Melissa & Doug Fresh Mart Pretend Grocer	125.00
Amazon.com		01 1200 610 000 0000 002	order# 111-2799881-5877830 7/22	0.00
Amazon.com		01 1200 610 000 0000 002	Melissa & Doug Fresh Mart Compan Set Gro	21.99
08/22/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 1145 001	Socks for PE	81.46
07/24/2026				
	Amazon.com	01 1100 610 000 0000 002	Electric Whistles	95.96
	Amazon.com	01 1100 610 000 0000 002	Order# 111-4394793-1021860	0.00
07/24/2026				
	Amazon.com	01 1100 610 000 1145 001	Lifting Straps for Weightlifting & Deadl	59.96
	Amazon.com	01 1100 610 000 1145 001	STAEDTLER Lumocolor Universal Pen, Mediu	18.10
	Amazon.com	01 1100 610 000 1145 001	promo credit	(2.00)
	Amazon.com	01 1100 610 000 1145 001	Champion Sports Rhino Skin Dodgeball Set	89.98
	Amazon.com	01 1100 610 000 1145 001	Sharpie S-Gel Gel Pens, Black Barrel, Me	11.99
	Amazon.com	01 1100 610 000 1145 001	PILLOT G2 Premium Refillable & Retractable	13.09
	Amazon.com	01 1100 610 000 1145 001	Hustle Athletics Wrist Wraps for Weightl	35.98
09/11/2026				
	Amazon.com	01 2610 610 000 0000 001	WaterHog Mats	901.90
07/31/2026				
	Amazon.com	01 1100 610 000 1141 002	The Note Who Faced the Music by Lindsay	16.58
	Amazon.com	01 1100 610 000 1141 002	111-5286050-6168226 ordered 7/31	0.00
	Amazon.com	01 1100 610 000 1141 002	Mr. Pen 300 Pack Safety Pins, 5 sizes	4.83
	Amazon.com	01 1100 610 000 1141 002	Rhythm Rescue by Vicky Weber	12.99
	Amazon.com	01 1100 610 000 1141 002	Come With Me to the Symphony! by Melanie	14.99
	Amazon.com	01 1100 610 000 1141 002	The Boogie Barn Band by William Nephew	10.54
	Amazon.com	01 1100 610 000 1141 002	Squeak, Rumble, Whomp! Whomp! Whomp! by	7.43
	Amazon.com	01 1100 610 000 1141 002	The Story of the Saxophone by Lesa Cline	13.54
07/24/2026				
	Amazon.com	01 1150 610 000 0000 002	Would you Rather? Junior Family card gam	15.99
	Amazon.com	01 1150 610 000 0000 002	12pcs plastic clipboards colored clipboa	37.98
	Amazon.com	01 1150 610 000 0000 002	Reward Stickers for kids by Sweetzer & O	8.72
	Amazon.com	01 1150 610 000 0000 002	Sony ZX Series Wired On Ear Headphones,	39.96
	Amazon.com	01 1150 610 000 0000 002	order# 111-5979697-8255464	0.00
	Amazon.com	01 1150 610 000 0000 002	Classroom motivational Wall art decor	8.99
	Amazon.com	01 1150 610 000 0000 002	700pcs smiley face star stickers for kid	7.18

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1150 610 000 0000 002	Wercokt 1000pcs smiling glitter stickers	7.79
	Amazon.com	01 1150 610 000 0000 002	Surebonder Cordless Hot Glue Gun	19.12
07/31/2026	Amazon.com	01 1100 610 000 0000 002	114-6100495-879852	0.00
	Amazon.com	01 1100 610 000 0000 002	The Stikkiworks Co Classroom Clips Small	11.50
	Amazon.com	01 1100 610 000 0000 002	Assorted Candy Mix Variety Pack for rewa	14.95
07/31/2026	Amazon.com	01 1100 610 000 0000 001	DRE0 Tower Fan for Bedroom, 2026 Upgrade	64.97
	Amazon.com	01 1100 610 000 0000 001	114-6100495-8749852	0.00
07/31/2026	Amazon.com	01 1100 610 000 0000 002	Ticonderoga® Pastel Pencils, 2 Soft, Ass	18.48
	Amazon.com	01 1100 610 000 0000 002	114-61004948749852	0.00
07/24/2026	Amazon.com	01 1200 610 000 0000 002	Scotch Thermal Laminating Pouches, 200 C	29.56
	Amazon.com	01 1200 610 000 0000 002	LCY WEDSHI Dough Tool Set, 56 Pcs Dough	15.99
	Amazon.com	01 1200 610 000 0000 002	32pcs Mesh Zipper Pouch Bags, 8 Sizes, 8	15.89
	Amazon.com	01 1200 610 000 0000 002	Walenced Reusable Sticker Book for Toddl	13.98
	Amazon.com	01 1200 610 000 0000 002	order# 111-6256089-3755440 promo	(0.79)
	Amazon.com	01 1200 610 000 0000 002	Kids Scissors, iBayam 5" Blunt-Tip Safet	5.69
	Amazon.com	01 1200 610 000 0000 002	School Zone Go Fish Alphabet Game Cards:	3.49
	Amazon.com	01 1200 610 000 0000 002	4 Pack LCD Writing Tablet for Kids, 8.5	8.98
	Amazon.com	01 1200 610 000 0000 002	1000 Pcs 500 Pairs 0.59inch Diameter	8.50
	Amazon.com	01 1200 610 000 0000 002	EXPO Dry Erase Markers, Low Odor Ink, As	8.97
	Amazon.com	01 1200 610 000 0000 002	BEYGORM Magnetic Dry Erase Marker Holder	12.59
	Amazon.com	01 1200 610 000 0000 002	Kinetic Sand, Ultimate Sandisfying Set w	21.19
07/24/2026	Amazon.com	01 1100 610 000 0000 002	magnetic spinner	10.49
	Amazon.com	01 1100 610 000 0000 002	erasers	6.74
	Amazon.com	01 1100 610 000 0000 002	colored sentence strips	14.79
	Amazon.com	01 1100 610 000 0000 002	Phonics whiteboards	28.99
	Amazon.com	01 1100 610 000 0000 002	Phonics magnets	16.12

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	Sight word game	11.99
	Amazon.com	01 1100 610 000 0000 002	Hanswriting white board	46.98
07/27/2026				
	Amazon.com	01 1200 610 000 0000 001	A Christmas Carol: The Junior Novel (Dis	6.02
08/06/2026				
	Amazon.com	01 2610 610 000 0000 000	Large STop Signs	65.99
	Amazon.com	01 2610 610 000 0000 000	Keep Gate Closed	12.99
	Amazon.com	01 2610 610 000 0000 000	Bus Parking Only	23.74
	Amazon.com	01 2610 610 000 0000 000	Aluminum Firearms signs	72.90
	Amazon.com	01 2610 610 000 0000 000	Slow Children Crossing	52.44
08/06/2026				
	Amazon.com	01 2610 610 000 0000 000	Custodial Parking Only	44.62
07/24/2026				
	Amazon.com	01 1100 610 000 1145 002	Whiteboard for Belmer's office	60.46
	Amazon.com	01 1100 610 000 1145 002	order # 111-8005231-8148232	0.00
07/31/2026				
	Amazon.com	01 1100 610 000 1145 001	PE, Adaptive Wrestling room hygiene 8262	225.00
08/18/2026				
	Amazon.com	01 2140 610 000 0000 002	Mic & Accessories	97.99
08/20/2026				
	Amazon.com	01 1200 610 000 0000 000	https://www.amazon.com/Waterproof-Incont	25.99
	Amazon.com	01 1200 610 000 0000 000	shipping 111-8783575-2413804	6.99
07/22/2026				
	Amazon.com	01 1200 610 000 0000 001	Grammar and Writing 4	185.60
	Amazon.com	01 1200 610 000 0000 001	ordered the 210 workbook	0.00
08/11/2026				
	Amazon.com	01 1200 610 000 0000 002	Math Expressions	53.39
08/06/2026				
	Amazon.com	01 1190 610 000 1190 002	AIVIAI Juggling Scarves for Kids Play 24	11.98
	Amazon.com	01 1190 610 000 1190 002	L00IK00S Montessori Natural Wooden Music	24.99
	Amazon.com	01 1190 610 000 1190 002	Unpretentious Corn Starch, 1 Gallon, Res	32.66
	Amazon.com	01 1190 610 000 1190 002	TradeGrade Pure Baking Soda Powder (1 Ga	28.39
09/11/2026				
	Amazon.com	01 1200 610 000 0000 002	Wobble Chair - 360° Rotation & Active Le	68.89
	Amazon.com	01 1200 610 000 0000 002	Weighted Blanket - A weighted blanket pr	21.84
	Amazon.com	01 1200 610 000 0000 002	Yoga Ball - A yoga ball provides control	18.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1200 610 000 0000 002	Wobble Chair - 360° Rotation & Active Le	0.00
08/06/2026				
	Amazon.com	01 1190 610 000 1190 002	Juvalle Rhythm Sticks for Kids - 24-Pack,	23.99
08/06/2026				
	Amazon.com	01 1190 610 000 1190 002	FINEST+ Voice Recording Button for Commu	39.92
08/03/2026				
	Amazon.com	01 1100 610 000 0000 001	Adapters	249.06
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	Teacher Pencils	8.96
	Amazon.com	01 1100 610 000 0000 002	Fidget Chair Bands	19.99
	Amazon.com	01 1100 610 000 0000 002	Teacher Clips	8.59
	Amazon.com	01 1100 610 000 0000 002	Student Marker board erasers	22.89
	Amazon.com	01 1100 610 000 0000 002	Pencil Erasers	13.94
	Amazon.com	01 1100 610 000 0000 002	Pencil Sharpener	35.99
	Amazon.com	01 1100 610 000 0000 002	Desk Calendar	20.89
	Amazon.com	01 1100 610 000 0000 002	Teacher Pens	8.99
	Amazon.com	01 1100 610 000 0000 002	Classroom Fidgets	9.49
	Amazon.com	01 1100 610 000 0000 002	Order# 114-1527800-0074600	0.00
07/22/2026				
	Amazon.com	01 1100 610 000 0000 002	Magnetic Bookmarks	4.99
	Amazon.com	01 1100 610 000 0000 002	Digital Wall Clock	33.99
	Amazon.com	01 1100 610 000 0000 002	Sonitum Headphones	37.97
	Amazon.com	01 1100 610 000 0000 002	Burvagy Scissors	27.98
	Amazon.com	01 1100 610 000 0000 002	Paper Cutter	10.99
	Amazon.com	01 1100 610 000 0000 002	Novel - Prisoner B-3087	10.05
	Amazon.com	01 1100 610 000 0000 002	Magnetic Bookshelf	18.99
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	E00UT 36pcs Mesh Zipper Pouch Bags A4 Si	20.99
	Amazon.com	01 1100 610 000 0000 002	MIKEDE Magnetic Hooks Heavy Duty Strong	11.99
	Amazon.com	01 1100 610 000 0000 002	suddus String Lights for Bedroom, 33ft 1	17.98
	Amazon.com	01 1100 610 000 0000 002	Peel-&Stick Flexible Adhesive Magnets -	13.99
	Amazon.com	01 1100 610 000 0000 002	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Di	6.64
	Amazon.com	01 1100 610 000 0000 002	18 Pcs Printable Magnetic Sheets 8.5x11	18.98
	Amazon.com	01 1100 610 000 0000 002	KTRIO Clear Folders Sleeves Plastic Docu	16.99
	Amazon.com	01 1100 610 000 0000 002	Maeline Bulk Classroom Headphones	22.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			for St	
	Amazon.com	01 1100 610 000 0000 002	200PCS Magnetic Blocks - Magnetic Buildi	17.99
	Amazon.com	01 1100 610 000 0000 002	order # 11437703681488246 7/31	0.00
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	hook magnet	6.29
	Amazon.com	01 1100 610 000 0000 002	drawer organizers	27.99
	Amazon.com	01 1100 610 000 0000 002	christmas ornaments	14.84
	Amazon.com	01 1100 610 000 0000 002	rainbow sucker	11.49
	Amazon.com	01 1100 610 000 0000 002	birthday pencil	21.99
	Amazon.com	01 1100 610 000 0000 002	drawer organizer	12.34
	Amazon.com	01 1100 610 000 0000 002	floor lamp	19.98
	Amazon.com	01 1100 610 000 0000 002	motivational stickers	8.89
	Amazon.com	01 1100 610 000 0000 002	magnets	8.98
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	order# 114-6357963-1405014	0.00
	Amazon.com	01 1100 610 000 0000 002	6 Pack Multi-Function Electronic Timer,	7.99
	Amazon.com	01 1100 610 000 0000 002	Vtopmart 10 Pack Clear Stackable Storage	49.48
	Amazon.com	01 1100 610 000 0000 002	Vevor Literature Organizers, 24 Compartm	73.01
	Amazon.com	01 1100 610 000 0000 002	Magnetic Fidget Toys for Adults and Kids	11.99
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	25-Pack Glossy Purple Paper Folders with	40.72
	Amazon.com	01 1100 610 000 0000 002	Order# 114-6446527-9453036	0.00
	Amazon.com	01 1100 610 000 0000 002	POPS Lollipops 2 lb - Bulk Bag, 5 Assort	18.99
	Amazon.com	01 1100 610 000 0000 002	LIFE SAVERS 5 Flavors Hard Candy, Party	11.92
	Amazon.com	01 1100 610 000 0000 002	VELCRO Brand Dots with Adhesive Black	16.09
	Amazon.com	01 1100 610 000 0000 002	1 Pack Wired On-Ear Leather Headphones w	5.98
	Amazon.com	01 1100 610 000 0000 002	SKITTLES Original Summer Chewy Candy, Pa	11.92
	Amazon.com	01 1100 610 000 0000 002	K1 Kids Headphones Wired with Microphone	12.34
	Amazon.com	01 1100 610 000 0000 002	1/2-Inch Wide 720-Inch Long Removable Hi	11.69
	Amazon.com	01 1100 610 000 0000 002	30 Pack Whiteboard Eraser, Washable and	8.72
	Amazon.com	01 1100 610 000 0000 002	Neenah Paper Exact Index Card Stock, 94	11.09
07/31/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1200 610 000 0000 002	Number Game P0PP Math Toy, Exercise Chil	15.00
	Amazon.com	01 1200 610 000 0000 002	?Multiplication & Addition Game Table Di	19.98
	Amazon.com	01 1200 610 000 0000 002	Large Dry Erase Calendar for Wall - 40"	7.49
	Amazon.com	01 1200 610 000 0000 002	Mr. Pen- Dry Erase Pocket Sleeves, 10 x	13.34
	Amazon.com	01 1200 610 000 0000 002	Dress Learning Boards Preschool Early Ed	19.55
	Amazon.com	01 1200 610 000 0000 002	Phonics Flash Cards Word Family Build Bo	31.99
	Amazon.com	01 1200 610 000 0000 002	CVCC & CCVC Flip Charts, 40 Words Bulde	7.99
	Amazon.com	01 1200 610 000 0000 002	CVC Word Flip Chart - Double Sided 40 Sh	7.99
	Amazon.com	01 1200 610 000 0000 002	Play-Doh Pastel Colors Bulk 12-Pack of 4	19.98
	Amazon.com	01 1200 610 000 0000 002	Ordered 7/31 114-8068405-7821030	0.00
08/01/2026				
	Amazon.com	01 1100 610 000 0000 002	Tangkula Rolling Podium Stand, 3-Positio	54.72
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	JIALWEN 120 Pieces Realistic Halloween P	7.99
	Amazon.com	01 1100 610 000 0000 002	GUSTO [1000 Count] 4.5 Inch Wooden Multi	14.68
	Amazon.com	01 1100 610 000 0000 002	114-8846552-3590626	0.00
	Amazon.com	01 1100 610 000 0000 002	Play-Doh Jewel Colors Bulk 12-pack of 4-	9.99
	Amazon.com	01 1100 610 000 0000 002	Neutrogena Original Transparent Facial C	23.76
	Amazon.com	01 1100 610 000 0000 002	Temede 12-Count Cellulose Sponges, Non-S	9.49
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	KT0JOY 6" 100 Pcs Colored Jumbo Wooden C	5.99
	Amazon.com	01 1100 610 000 0000 002	Goldge 200PCS Pencil Toppers, Colorful P	18.98
	Amazon.com	01 1100 610 000 0000 002	Dubble Bubble Gumball Machine Refill - M	17.99
	Amazon.com	01 1100 610 000 0000 002	Dum Dums Original Mix 400 ct. Bag - All-	29.49
	Amazon.com	01 1100 610 000 0000 002	Astrobrights Color Cardstock, 65 lb Cove	13.58
	Amazon.com	01 1100 610 000 0000 002	Peel-&Stick Flexible Adhesive Magnets -	5.99
	Amazon.com	01 1100 610 000 0000 002	promo 114-8846552-3590626 114-8389915-0	(1.90)
07/31/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 0000 000	Supplies - Sixpence	20.32
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	Adhesive dots 1.2''	9.99
	Amazon.com	01 1100 610 000 0000 002	Discounts 114-9355841-7229028	(1.93)
	Amazon.com	01 1100 610 000 0000 002	Phonics flash cards	15.59
	Amazon.com	01 1100 610 000 0000 002	Cabinet locks	13.99
	Amazon.com	01 1100 610 000 0000 002	teacher desk calendar	24.49
	Amazon.com	01 1100 610 000 0000 002	Erasable gel pens	27.12
	Amazon.com	01 1100 610 000 0000 002	cordless glue gun	18.99
	Amazon.com	01 1100 610 000 0000 002	Conversation starter cards	9.89
	Amazon.com	01 1100 610 000 0000 002	Scented markers	10.44
	Amazon.com	01 1100 610 000 0000 002	Punch cards	11.39
	Amazon.com	01 1100 610 000 0000 002	Guided reading strips	8.98
07/31/2026				
	Amazon.com	01 1100 610 000 0000 002	magnetic paper	36.08
	Amazon.com	01 1100 610 000 0000 002	paint	50.48
	Amazon.com	01 1100 610 000 0000 002	adhesive roller	12.99
	Amazon.com	01 1100 610 000 0000 002	pop bracelets	7.99
	Amazon.com	01 1100 610 000 0000 002	whiteboard basket	12.59
	Amazon.com	01 1100 610 000 0000 002	Order#	0.00
	Amazon.com	01 1100 610 000 0000 002	magnetic tape	6.99
	Amazon.com	01 1100 610 000 0000 002	birthday crowns	8.42
	Amazon.com	01 1100 610 000 0000 002	pencil name plate	13.29
08/17/2026				
	Amazon.com	01 1100 610 000 0000 002	Return Credit \$136.10	(136.10)
			Vendor Total:	6,585.80
07/31/2026				
	Amigos	01 2410 580 000 0000 001	Meal - Admin Days	15.86
	Amigos	01 2410 580 000 0000 002	Meal - Admin Days	15.87
	Amigos	01 2490 580 000 0000 001	Meal - Admin Days	15.86
			Vendor Total:	47.59
08/14/2026				
	Casey's General Stores, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	94.59
			Vendor Total:	94.59
07/30/2026				
	Coppermill Steakhouse	01 2490 580 000 0000 001	Meal - Admin Days	30.74
	Coppermill Steakhouse	01 2410 580 000 0000 002	Meal - Admin Days	30.74
	Coppermill Steakhouse	01 2410 580 000 0000 001	Meal - Admin Days	61.46
			Vendor Total:	122.94
07/30/2026				
	Culver's 361 - Kearney	01 2410 580 000 0000 001	Meal - Admin Days	21.54
08/14/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Culver's 361 - Kearney	01 2900 580 000 0000 001	Meal	21.81
			Vendor Total:	43.35
07/29/2026				
	Cunningham's Journal on the Lake	01 2410 580 000 0000 001	Meal (2) - Admin Days	40.84
	Cunningham's Journal on the Lake	01 2410 580 000 0000 002	Meal (2) - Admin Days	40.84
	Cunningham's Journal on the Lake	01 2490 580 000 0000 001	Meal - Admin Days	20.42
			Vendor Total:	102.10
07/31/2026				
	Directnic, LLC	01 1100 643 000 0000 000	Domain Renewal	22.69
			Vendor Total:	22.69
07/29/2026				
	Go Daddy .com	01 1100 643 000 1112 001	oneillhighschool.com domain renewal - Ve	23.19
			Vendor Total:	23.19
07/29/2026				
	Good Evans	01 2410 580 000 0000 001	Meal (2) - Admin Days	44.08
	Good Evans	01 2410 580 000 0000 002	Meal (2) - Admin Days	44.08
	Good Evans	01 2490 580 000 0000 001	Meal (1) - Admin Days	22.06
			Vendor Total:	110.22
08/09/2026				
	HyVee - Kearney	01 2710 626 000 0000 001	Vehicle Fuel	27.29
			Vendor Total:	27.29
08/07/2026				
	Kahoot! AS	01 1200 643 000 0000 001	Kahoot!+Premier Teacher Individual	95.88
			Vendor Total:	95.88
07/31/2026				
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Background Checks - J. York	4.50
	Nebraska.gov	01 2670 350 000 0000 001	DHHS Background Checks - E. Wlaschin	5.50
			Vendor Total:	10.00
07/28/2026				
	Panda Express #2600	01 2490 580 000 0000 001	Meal - Admin Days	18.80
07/30/2026				
	Panda Express #2600	01 2410 580 000 0000 001	Meal - Admin Days	17.18
	Panda Express #2600	01 2410 580 000 0000 002	Meal - Admin Days	17.19
	Panda Express #2600	01 2490 580 000 0000 001	Meal - Admin Days	17.18
			Vendor Total:	70.35
08/05/2026				
	Prime Stop Convenience Store Norfolk	01 2710 626 000 0000 000	Vehicle Fuel	52.45
			Vendor Total:	52.45
08/07/2026				
	Subway	01 2570 580 000 0000 000	Mentor/Mentee Lunch	158.58

<u>Invoice Date</u>				
<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
		Vendor Total:	158.58	
08/05/2026				
Summer Kitchen	01 2570 580 000 0000 000	Meal - Power School Training		43.50
		Vendor Total:	43.50	
06/12/2026				
Sunshine Books International Limited	01 1100 610 000 0000 002	My Dictionary		225.25
Sunshine Books International Limited	01 1100 610 000 0000 002	shipping		22.52
		Vendor Total:	247.77	
08/13/2026				
Teachers Pay Teachers	01 1200 610 000 0000 001	Persuasive Writing Workshop Mini Lesson		10.49
Teachers Pay Teachers	01 1200 610 000 0000 001	Paragraph of the Week Writing Practice P		24.99
Teachers Pay Teachers	01 1200 610 000 0000 001	Bell Ringer Journal Writing Prompts for		7.65
Teachers Pay Teachers	01 1200 610 000 0000 001	Ordered 8/13/26 #341809744 CC1080		3.01
08/21/2026				
Teachers Pay Teachers	01 1100 610 000 0000 002	Tech Lessons for the Year		95.04
Teachers Pay Teachers	01 1100 610 000 0000 002	taxes		6.66
		Vendor Total:	147.84	
08/10/2026				
Thriftbooks.com	01 1100 610 000 0000 002	Grammar & Writing Textbooks		488.80
		Vendor Total:	488.80	
07/31/2026				
Trotter's Woah & Go	01 2710 626 000 0000 000	Vehicle Fuel		48.35
		Vendor Total:	48.35	
08/04/2026				
Via Farina	01 2570 580 000 0000 000	Meal - Power School Training		82.43
		Vendor Total:	82.43	
08/12/2026				
Wayfair LLC	01 2610 610 000 0000 002	Blinds for rooms that need replaced		338.97
Wayfair LLC	01 2610 610 000 0000 002	promo		(5.00)
Wayfair LLC	01 2610 610 000 0000 002	taxes		23.38
08/12/2026				
Wayfair LLC	01 2610 610 000 0000 002	Return Blinds		(345.10)
		Vendor Total:	12.25	
		Checking Account Total:	8,637.96	