

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, August 12, 2024
7:30 PM

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

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, August 1, 2024

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
9. **New Business**
 - A. Classified Staff Benefits
 - B. Review of Vehicle Bids
 - C. Policy #4032 - Professional Growth
 - D. Board Committee Assignments
 - E. Review of Rental Fees for School Facilities & Equipment
 - F. Special Meeting for Final Set of Payables
 - G. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, July 15, 2024**

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Michael Hammerlun - Vice President-Elect
Barton Becker - Member
Monica Huber - Member
Aaron Troester - Member

Board Secretary

Kathleen Marvin

Administrators

Michael Rotherham - Superintendent
William Wragge - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Junior High School Principal
Nathan Larsen - Activities Director
DeAnna Clifton - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:31 PM.

Michael Hammerlun: Absent
Coby Welke: Absent
Barton Becker: Present
Monica Huber: Present
Amy Rowse: Present
Aaron Troester: Present

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- O'Neill Post Office
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Posted: Thursday, July 4, 2024

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:31 pm, on **Monday, July 15, 2024** at the Administrative Offices at 635 North 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Administrators Nathan Larsen, Mike Rotherham, and Jim York were present.

1.B. Excused/Unexcused Board Members

A motion to excuse Mike Hammerlun and Coby Welke, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 4, Nay: 0, Absent: 2

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 Troester and seconded by Barton Becker.

Michael Hammerlun: Absent, Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea

Yea: 4, Nay: 0, Absent: 2

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the June 17, 2024 regular meeting, passed with a motion made by Monica Huber and seconded by Aaron Troester.

Michael Hammerlun: Absent, Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Monica Huber: Yea

Yea: 4, Nay: 0, Absent: 2

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 east wall of the board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Policy Revisions

A motion to adopt Policies 2006 - Complaint Procedure, 2008 - Meetings, 2009 - Public Participation at Board Meetings, 3003.1 - Bidding for Construction Remodeling, Repair, or Related Projects Financed with Federal Funds, 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds, 3017 - Official Communication with the Public, 3032 - Fees for School District Records, 3053 - Nondiscrimination, 3057 - Title IX, 3059 - Audio and Video Recording, 4011 - Employee Leave Under the Family Medical Leave Act (FMLA), 4053 - Conflict of Interest, Compulsory Attendance and Excessive Absenteeism, 5004 - Option Enrollment, 5005 - Transportation, 5008 Pregnant or Parenting Students, 5035 - Student Discipline, 5052 - School Wellness, 6031 - Emergency Exclusion, and 6036 - Reading Instruction and Intervention Services as revised, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 4, Nay: 0, Absent: 2

8.B. Policy Adoption

A motion to adopt Policies 6039 - Repeat of Grade at Parent-Guardian Request, 6041 - Malcolm X Day Education, and 6042 - Projection Maps as presented, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 4, Nay: 0, Absent: 2

9. New Business

9.A. Occupational Therapy Contract

A motion to enter into a contract with Natalie Camp for Occupational Therapy for the 2024-2025 school year, passed with a motion made by Monica Huber and seconded by Aaron Troester.

Michael Hammerlun: Absent, Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea

Yea: 4, Nay: 0, Absent: 2

9.B. Video Board Loan

A motion to authorize Mr. Rotherham as the signatory for any loan documents in the amount of \$225,000 for the video board purchase, passed with a motion made by Barton Becker and seconded by Aaron Troester.

Michael Hammerlun: Absent, Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Monica Huber: Yea

Yea: 4, Nay: 0, Absent: 2

9.C. Vehicle Requisition

A motion to allow Mr. Rotherham to solicit bids for a mini-van from Krotter Auto, Galyen Auto Sales, Johnny Dodge, and Moody Motors, passed with a motion made by Barton Becker and seconded by Aaron Troester.

Michael Hammerlun: Absent, Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 4, Nay: 0, Absent: 2

9.D. Student Worker Hourly Rates

A motion to increase student worker hourly rates from the current rate of \$9.00 per hour to \$10.00 per hour effective for hours worked beginning on May 20, 2024, passed with a motion made by Monica Huber and seconded by Aaron Troester.

Michael Hammerlun: Absent, Coby Welke: Absent, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 4, Nay: 0, Absent: 2

9.E. Policy #5054 - Student Bullying

A motion to reaffirm Policy #5054 - Student Bullying, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea
Yea: 4, Nay: 0, Absent: 2

9.F. Policy #5057 - District Title I Parent and Family Engagement Policy

A motion to reaffirm Policy #5057 - District Title I Parent and Family Engagement Policy, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea, Monica Huber: Yea
Yea: 4, Nay: 0, Absent: 2

9.G. Review of School Handbooks

A motion to adopt the student handbooks as revised, passed with a motion made by Aaron Troester and seconded by Barton Becker.

Michael Hammerlun: Absent, Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 4, Nay: 0, Absent: 2

A motion to adopt the 2024-2025 activity handbook and the 2024-2025 staff handbook as revised, passed with a motion made by Monica Huber and seconded by Aaron Troester.

Michael Hammerlun: Absent, Coby Welke: Absent, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 4, Nay: 0, Absent: 2

9.H. School Audit Engagement

A motion to engage Dana F. Cole to perform the 2023-2024 audit, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Barton Becker: Yea
Yea: 4, Nay: 0, Absent: 2

9.I. Superintendent Leave Report

The Superintendent's Leave Report was reviewed. No action is necessary.

9.J. Option Enrollment Report

There isn't an Option Enrollment report this month. No action is necessary.

10. Administrative Reports

Administrative reports were presented.

11. 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 Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Barton

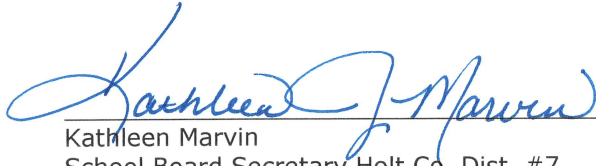
Becker: Yea, Monica Huber: Yea
Yea: 4, Nay: 0, Absent: 2

12. Adjournment

A motion to adjourn at 8:44 pm, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Absent, Aaron Troester: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 4, Nay: 0, Absent: 2



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

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
A & J Tire and Atuo Repair, LLC		563.53
Alder Plumbing LLC		299.11
Alley Rose		20.00
Amazon.com		1,679.11
Amplify Education, Inc.		5,425.00
Appeara		392.70
Apple Inc		558.00
Avera St. Anthony's Hospital		454.25
BassProShops		118.18
Baudville		102.23
Black Hills Energy		1,539.28
Blain Pumping & Plumbing		1,200.00
Blick Art Materials		2,970.42
Blue Sushi Sake Grill		22.90
Brewsky's Haymarket		83.19
Briggs & Barrett Project Donation		473.75
BSN Sports, LLC		182.56
Buzzard Billy's - Lincoln		24.01
Candlewood Suites		699.00
Carhart Lumber Co.		3,824.00
Casey's General Store #1181		38.03
CenturyLink		100.33
Chipotle Mexican Grill		12.70
City of O'Neill (Backflow)		584.00
City of O'Neill		8,445.63
Clearfly		444.62
Committtee for Children		2,595.00
Country Bliss Flooring, LLC		150.00
Cubby's - Columbus		38.71
Cubby's - O'Neill		76.55
Cubby's, Inc.		99.82
Cunningham's Journal on the Lake		27.24
Decker Inc. School Fix		1,145.80
Dunkin Store #354094		4.38
EasyKeys.com		13.39
Egan Supply Co		114.79
Eichelberger, Brock		80.26
Engineered Controls, Inc.,		1,811.50
FES		2,800.00
Fire Protection Services, LLC		875.00
Floor Maintenamce & Paper Supply		212.63
Follett School Solutions, Inc		1,664.36
Fox's Food Plaza		1,012.03
Fyre Modern Grill		23.22
Gate 25		63.81
Gee Whiz Education		491.90
Gopher Sports		876.68
Graduate Lincoln		754.39
GreatAmerica Financial Services		1,018.80
Harte's Lawn Service		8,146.00
Heartland Fire Protection		1,677.65
Holt County Independent		279.53
HopCat		50.24
Houghton Mifflin Harcourt Publishing Co		2,906.33

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Hurts Donut Company	21.50
Ivanna Cone	19.43
J.W. Pepper & Son, Inc.	26.99
JourneyEd.com, Inc.	2,500.00
KBRX Radio	7.50
Kracl Irrigation	530.28
KSB School Law	117.50
Kum & Go #370	41.47
La Quinta Inn & Suites Kearney	519.80
LeadBelly	79.69
Leaf Funding Inc	142.64
Learning A-Z	363.00
Learning Resources, Inc.	43.79
Learning Without Tears	1,355.70
Lunchtime Solutions, Inc..	1,063.41
McGraw-Hill School Education Holdings, LLC	9,610.49
McManigal, Kylee	85.05
Mid-American Research Chemical	1,136.37
Midwest Automatic Fire Sprinkler Co	1,075.00
Midwest Technology Products	488.00
Mill Bistro, The	10.72
My Central Supply	2,689.28
Nebraska Council of School Administrators	800.00
Nebraska Safety Center	375.00
Neligh Oakdale Schools	1,048.03
Neu You Physical Therapy, PC	405.00
NPPD	12,347.04
O'Neill Lumber & Trailer Sales	455.77
O'Neill Printing Company	23.52
O'Neill Super Foods	39.90
Ogden Hardware	2,044.30
One Office Solution	243.45
One Source, The Background Check Co.,Inc	15.00
OPS Activity Account	90,000.00
OPS Building Fund	950.00
Oriental Trading, Inc	66.24
Panera Bread	13.96
Pearson, Inc, NCS	123.00
Perfection Learning	312.25
Pitney Bowes Global Financial Services, LLC	560.94
Plank Road Publishing Inc	117.56
Popplers Music, Inc	5,939.38
Procare Software	79.00
Really Good Stuff, LLC	537.36
Red Lobster #0115	29.62
Reiser Insurance Group LLC	7,285.00
Rochester 100 Inc.	446.85
Rosetta Stone	40.00
SAVVAS Learning Company, LLC	4,588.92
School Health Corporation	445.57
Sholes, Blaine	270.00
Software Unlimited	9,100.00
Spaghetti Works	20.95
Starbucks - Kearney	6.27
Steppco Refrigeration	1,881.84
Taco Bell 037473	9.61

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>	
Target		269.91	
Taylor Music		5,525.00	
Three River		630.63	
Torpin's Rodeo Market		670.12	
Viaero Wireless		157.28	
Walmart.com		62.27	
Westin Seattle		10,152.72	
			Fund Total: 238,838.80
Checking	1	Fund: 06	NUTRITION FUND
Amazon.com		238.97	
Lunchtime Solutions, Inc..		5,192.38	
			Fund Total: 5,431.35
			Checking Account Total: 244,270.15

Pending Approval

* Vehicle is in - stock
as of 8/9/24*

Balance of - 3yr 36000 mile bumper to bumper
- 5yr 60,000 mile powertrain warranty

Options Report

Dealer: 45761 - WM. KROTTER CO.

Date: August 8, 2024 Time: 18:28:56

VIN: 2C4RC1BG7PR514877

Dealer Entered Name:

Dealer Entered Odometer: 30,000 miles

↳ 24,500 current *

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Good for 30 days

= \$34,000 Bid PRICE

Vehicle Option - All					
Standard Equipment					
Code	Description	Code	Description	Code	Description
AC5S	SAFETYTEC	APAS	MONOTONE PAINT	AWQS	SAFETYTEC PLUS
BADS	180 AMP ALTERNATOR	BCZS	650 AMP AGM BATTERY	BGGS	ADVANCED BRAKE ASSIST
BHCS	RAINY DAY BRAKING	BHDS	READY ALERT BRAKING	BHFS	BRAKE THROTTLE OVERRIDE
BNBS	ELECTRONIC STABILITY CONTROL	BNGS	HILL START ASSIST	BRGS	ANTI-LOCK 4-WHEEL-DISC BRAKES
CAAS	FRONT PASSENGER SEAT	CB9S	2ND ROW IN FLOOR STORAGE BINS	CFXS	3RD ROW STOW 'N GO 60/40 BENCH
CGUS	CHILD SEAT ANCHOR SYSTEM-LATCH READY	CGYS	DRVR INFLATABLE KNEE-BOLSTER AIR BAG	CG3S	ADVANCED MULTISTAGE FRONT AIR BAGS
CHES	DELUXE HEADLINER	CHFS	PASS INFLATABLE KNEE-BOLSTER AIR BAG	CJKS	AUTO ADVANCE N RETURN - DRIVER
CJ1S	SUPPLEMENTAL FRT SEAT SIDE AIR BAGS	CJ5S	SUPP. SIDE CURTAIN ALL ROWS AIR BAGS	CKAS	CARPETS - FLOOR AND CARGO AREA
CLAS	FRONT FLOOR MATS	CLBS	REAR FLOOR MATS	CM7S	FLOOR CONSOLE W/COVERED STORAGE
CSMS	FRONT SEAT BACK MAP POCKETS	CTLS	BASE DOOR TRIM PANEL	CVUS	FLOOR TRAY
CYCS	2ND ROW SNG BUCKET SEATS/3RD ROW SNG	GAES	SUNSCREEN GLASS	GAKS	ACOUSTIC WINDSHIELD
GFAS	REAR WINDOW DEFROSTER	GF3S	2ND ROW WINDOW SHADES	GKBS	RIGHT SLIDING DOOR W/GLASS
GKDS	LEFT SLIDING DOOR W/GLASS	GKGS	PREM TEMPERED SLIDING DOOR GLASS	GNAS	REAR VIEW DAY/NIGHT MIRROR
GN9S	SUN VISORS W/ILLUM VANITY MIRROR	GTLS	POWER MIRRORS - BODY COLOR	GXDS	REMOTE PROXIMITY - ALL DOORS
GXMS	REMOTE KEYLESS ENTRY	GXXS	SENTRY KEY THEFT DETERRENT SYSTEM	GX4S	PUSHBUTTON START
HAHS	ATC W/3 ZONE TEMP CONTROL	HGMS	BASE INSULATION GROUP	JAGS	SOFT TOUCH INSTRUMENT PANEL
JAJS	7 FULL COLOR TFT DISPLAY	JCBS	120 MPH PRIMARY SPEEDOMETER	JFAS	COMPASS GAUGE
JFBS	REAR SEAT REMINDER ALERT	JHBS	REAR WINDOW WIPER/WASHER	JHCS	RAIN SENSITIVE WINDSHIELD WIPERS
JJBS	DUAL NOTE ELECTRIC HORNS	JJJS	12V AUXILIARY POWER OUTLET	JKAS	LOCKING GLOVE BOX
JKPS	12V AUXILIARY POWER OUTLET	JPBS	POWER LOCKS	JPGS	2ND ROW POWER WINDOWS
JPMS	HEATED FRONT SEATS	JP3S	PWR FRONT WINDOWS, 1-TOUCH,UP DOWN	JRCS	POWER LIFTGATE
JRKS	POWER SLIDING DOORS	JVGS	DRIVER SEAT - POWER ADJUST 8-WAY	LAHS	OUTSIDE TEMP DISPLAY IN ODOMETER
LALS	LOW WASHER FLUID WARNING SIGNAL	LAQS	SLIDING DOOR ALERT WARNING	LASS	LANE DEPARTURE WARNING PLUS
LAXS	FRONT PASSENGER SEAT BELT ALERT	LAYS	LED TAILLAMPS	LAZS	VEHICLE INFORMATION CENTER
LBCS	GLOVE BOX LAMP	LBHS	REAR READING/COURTESY LAMPS	LBRS	FRONT REAR LED LAMPS
LB3S	INTERIOR DOOR HANDLE LED LAMPS	LCAS	FRONT COURTESY LAMPS	LCJS	OVERHEAD AMBIENT SURROUND LIGHTING
LDBS	CARGO COMPARTMENT LAMP	LDFS	LIFTGATE FLOOD LAMP	LEES	INTERIOR OBSERVATION MIRROR

Options Report

Dealer: 45761 - WM. KROTTER CO.

Date: August 8, 2024 Time: 18:28:56

VIN: 2C4RC1BG7PR514877

Dealer Entered Name:

Dealer Entered Odometer: 30,000 miles

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LEQS	DRIVER SEAT MEMORY	LHDS	HEADLAMP OFF TIME DELAY	LMGS	AUTOMATIC HEADLAMPS
LMSS	AUTO HIGH BEAM HEADLAMP CONTROL	LM1S	DAYTIME RUNNING HEADLAMPS, LOW BEAM	LM6S	LED LOW/HIGH BEAM HEADLAMPS
LNVS	FRONT LED FOG LAMPS	LSAS	SECURITY ALARM	LSTS	PEDESTRIAN EMERGENCY BRAKING
LSUS	FULL SPEED FWD COLLISION WARN PLUS	LTBS	CHROME ACCENT FOG LAMP BEZELS	MBES	PREMIUM REAR FASCIA CHROME
MDAS	FRONT LICENSE PLATE BRACKET	MDXS	ACTIVE GRILLE SHUTTERS	MFFS	BLACK UPPER GRILLE
MLHS	PREM FSCIA-UPR/LWR GRLES/BRT SURRND	MMPS	BRIGHT DAY LIGHT OPENING MOLDINGS	MNKS	BODY COLOR DOOR HANDLES
MPKS	BODY COLOR SILL APPLIQUE	MSNS	GRILLE CHRYSLER WING BADGE	MS9S	PACIFICA BADGE
NBUS	ULTRA LOW EMISSION VEHICLE (ULEV)	NF1S	19 GALLON FUEL TANK	NHBS	AUXILIARY TRANSMISSION OIL COOLER
NHSS	HEATED STEERING WHEEL	NH2S	ADAPTIVE CRUISE CONTROL W/STOP GO	QXRS	BRILLIANT BLACK CRYSTAL PEARL COAT
RCGS	6 SPEAKERS	RD2S	STEERING WHEEL MOUNTED AUDIO CTRLS	RF9S	LOWER I/P INSTR. PANEL DRAWER
RHCS	PAINTED SHARK FIN ANTENNA	RSFS	MEDIA HUB-2 USB, FULL FUNCT, AUX	RS4S	USB CHARGE PORT - 2ND ROW
SBL5	ELECTRIC POWER STEERING	SCJS	TECHNOLEATHER STEERING WHEEL	SDCS	TOURING SUSPENSION
SUDS	TILT/TELESCOPE STEERING COLUMN	TBFS	DELETE SPARE TIRE	TMKS	235/65R17 BSW ALL SEASON TIRES
UBGS	UCONNECT 5 W 10.1 DISPLAY (USA)	WFNS	17X7.0 ALUMINUM WHEELS	XACS	PARKVIEW REAR BACK-UP CAMERA
XANS	BLIND SPOT RR CROSS PATH DETECTION	XBMS	REMOTE START SYSTEM	XBNS	TIP START
XCAS	OCCUPANT CLASSIFICATION SYSTEM	XC4S	ELECTRIC PARK BRAKE	XFCS	R1234YF A/C REFRIGERANT
XGHS	REAR SEATBACK GROCERY BAG HOOKS	XGMS	TIRE PRESSURE MONITORING DISPLAY	XH3S	PARKSENSE RR PARK ASSIST W/STOP
XJMS	CAPLESS FUEL FILL W/O DISCRIMINATOR	XKDS	'WHY BUY' LABEL	XKPS	T3/L3 ZERO EVAP VEHICLE TRACKING
XLNS	ENGLISH/USA LANGUAGE	XPFS	PROTECTIVE COATING AND REMOVER	XXUS	ELECTRONIC SHIFT
X8LS	STEERING GEAR MODULE	X8PS	STEERING COLUMN COVER PARTS MODULE	X8US	REAR FASCIA PARTS MODULE
X8WS	FRONT FASCIA PARTS MODULE	X8XS	BRAKE KNUCKLE PARTS MODULE	X8YS	HEADLINER PARTS MODULE
X8ZS	SEAT PARTS MODULE	X81S	INSTRUMENT PANEL PARTS MODULE	X82S	DOOR PARTS MODULE
X83S	FRONT END PARTS MODULE	X84S	FRONT SUSPENSION PARTS MODULE	X85S	REAR SUSPENSION PARTS MODULE
X88S	TIRE WHEEL PARTS MODULE	X89S	FRONT SUSPENSION DAMPER PARTS MODULE	X91S	REAR SUSPENSION DAMPER PARTS MODULE
YAAS	BUILD TO U.S. MKT. SPECIFICATIONS	Z1AS	GVW/PAYLOAD RATING	1AAS	U.S. DEALER RETAIL
174S	ZONE 74-DENVER	518S	LEFT HAND DRIVE (LHD)	5L3S	2023 VEHICLE SPECIFICATIONS
5ZBS	PRICE CLASS H	5ZUS	FRONT WHEEL DRIVE (FWD)	594S	VEHICLE ORDER TRACKING
597S	RU-VEHICLE FAMILY	6USS	U.S. SPECIFICATIONS LABEL	624S	MINNESOTA SHIP TO STATE CODE
924S	MINNESOTA SOLD TO STATE CODE				

Optional Equipment

Options Report

Dealer: 45761 - WM. KROTTER CO.

Date: August 8, 2024 Time: 18:28:56

VIN: 2C4RC1BG7PR514877

Dealer Entered Name:

Dealer Entered Odometer: 30,000 miles

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Code	Description	Code	Description	Code	Description
*SJ	CAPRICE LEATHERETTE BUCKET SEATS	-X7	BLACK/ALLOY/BLACK	BC1P	AUX BATTERY
CEQP	BLACK SEATS	CWPP	ILLUMINATED CUPHOLDERS	CXN	NEW CHIP SUPPLIER TRACKING
CX8P	TIRE PRESSURE MONITORING SENSOR	DFH	9-SPD 948TE AUTO TRANS	ERC	3.6L V6 24V VVT ENGINE UPG I W/ESS
HBBP	REAR AIR CONDITIONING W/HEATER	JB2P	I/P ANODIZED SILVER BEZEL	JECP	ACCENT STITCH
JLPP	GPS ANTENNA INPUT	JLWP	INTEGRATED ACTIVE NOISE CANCELLATION	JPUP	POWER 4-WAY DRIVER LUMBAR ADJUST
LEBP	EXT. MIRRORS W/SUPPLEMENTAL SIGNALS	LEPP	BODY COLOR EXTERIOR MIRRORS	MENP	FRONT FASCIA AIR DEFLECTORS
NAS	50 STATE EMISSIONS	NHAP	ENGINE OIL COOLER	NHJP	EXTERIOR MIRRORS W/HEATING ELEMENT
PXR	BRILLIANT BLACK CRYSTAL PEARL COAT	RAAC	ALL RADIO EQUIPPED VEHICLES	RFPP	APPLE CARPLAY
RFVP	DISASSOCIATED TOUCHSCREEN DISPLAY	RF5P	GOOGLE ANDROID AUTO	RF7P	USB HOST FLIP
RHVP	10.1 TOUCHSCREEN DISPLAY	RSDP	SIRIUSXM SATELLITE RADIO	RTEP	BLUETOOTH HANDSFREE PHONE AND AUDIO
RTFP	INTEGRATED CENTER STACK RADIO	R06P	ALL R1 HIGH DE-CONTENTED RADIOS	R07P	ALL R1 HIGH RADIOS
TZYP	YOKOHAMA BRAND TIRES	WLZC	ALL ALUMINUM WHEELS	XAHP	PUNCTURE SEALANT PORTABLE AIR COMP
XH2P	STOP-START DUAL BATTERY SYSTEM	XS2P	LIQUID TITANIUM ACCENTS	X9BP	SIRIUSXM RADIO SERVICE
X9HP	FOR MORE INFO, CALL 800-643-2112	YEP	MANUF STATEMENT OF ORIGIN	YGNA	4 ADDITIONAL GALLONS OF GAS
ZBFP	SPRING - LEFT FRONT	ZCRP	SPRING - LEFT REAR	ZPFP	SPRING - RIGHT FRONT
ZRRP	SPRING - RIGHT REAR	2DLA	CUSTOMER PREFERRED PACKAGE 2DL	27L	CUSTOMER PREFERRED PACKAGE 27L
4EX	SALES TRACKING	4NUA	FUEL FILL/BATTERY CHARGE	4UQA	T3AC
5N6	EASY ORDER	573	SALES DISTRIBUTION TRACKING	875P	UNITED STATES REGION GROUP
894P	NAFTA REGION				
Special Equipment - No Special Equipment Available					
Special Equipment					
Code	Description	Code	Description	Code	Description
Dealer Installed Option - No Dealer Installed Option Available					
Dealer Installed Option					
Code	Description	Code	Description	Code	Description

Every six years, permanent certificated employees shall give evidence of professional growth. Six semester hours of college credit shall be accepted as evidence of professional growth.

The board of education believes the goal of professional self-improvement to be inherent in the responsibilities of each certificated district employee.

Other professional growth activities which may count toward the six-year requirement include non-credit courses, lecture series, workshops, conferences, study groups, local in-service courses, committee service, supervising a student teacher, serving with professional groups, travel of significant educational value, and membership in professional organizations. The employee must receive prior approval from the building principal for any of these activities to count toward professional growth.

Professional Growth Period - This refers to each six-year period which will commence on September 1st of the first year of employment, during which teachers are required to give evidence of professional growth.

All professional growth activities can be applied toward meeting professional growth requirements. With the exception, no professional growth units will be awarded if the applicant has been paid a stipend for attendance.

Activities that will be accepted as professional growth can be found in the table included in this policy. The required 24 points may be earned in a single year or over a period of six years. Up to 12 points in excess of the required 24 points, may be carried over into the **next** 6 year cycle.

**Series 4000 - Employment & Staff
Professional Growth**

4032

Professional Growth Category	Point Criteria
I. Pre-Approved Course Work	
A. College or University Courses	One semester hour = 4 pts
B. Verified Audit of College or University Courses	One semester hour = 1 pt
II. Pre-Approved Professional Meetings	
A. Workshops, conferences, & webinars	Three seat hours = 1 pt
B. Participation in Professional Learning Community	Three hours meeting time off contract = 1 pt
C. Professional presentations prepared and presented to adults at a workshop or conference.	Administrative discretion – One hour = 1 pt
III. Other Pre-Approved Activities	
A. Professional research related to pedagogy.	Administrative discretion – up to 4 pts
B. Membership in a professional organization when dues are paid for by the teacher.	Administrative discretion – One year = 1 pt
C. Publication of work in professional journals or other educational related materials.	Administrative discretion – up to 4 pts
D. School visitations related to assigned curricular areas.	Administrative discretion – up to 4 pts
E. School visitations or accreditation/visitation committees.	Administrative discretion – One day = 1 pt
F. Service as a "cooperating Teacher" for student Teacher.	Administrative discretion – One semester = 2 pts
G. Service as an appointed or elected officer of a professional organization.	Administrative discretion – One year = 1 pt
H. Service as a Department Chairperson	One year = 1 pt
I. Other activities not included above may be considered after prior approval from the administration.	Administrative discretion – up to 4 pts

O'NEILL PUBLIC SCHOOL
BOARD OF EDUCATION COMMITTEES

08/12/2024

Accreditation _____	Mike Hammerlun Amy Rowse Coby Welke
Committee on American Civics _____	Mike Hammerlun Aaron Troester Coby Welke
Budget _____	Bart Becker Mike Hammerlun Monica Huber
Building and Grounds _____	Monica Huber Amy Rowse Aaron Troester
Legislative Relations Network _____	Bart Becker Monica Huber Amy Rowse
Negotiations _____	Mike Hammerlun Aaron Troester Coby Welke
Policy _____	Bart Becker Amy Rowse Coby Welke

2024-2025 Facility Rental Report

Contact Name	Organization	Date	Times	Facility Used	Event	Contract Amount
Thomassen, Joseph	NE State Patrol	03/06/2024	8:00 am - 4:00 pm	OHS - Activity Bu	Defense Training	\$0.00
Vandersnick, Stacy	Little Tots Preschool	04/30/2024	6:30 - 7:30 pm	Elementary	Preschool Graduation	\$35.00
Pribil, Presley		06/22/2024	11:00 am - 2:00 pm	Track/Football Fi	"Out of the Darkness" Su	\$0.00
Vanderbeek, Kendra	Community Musical	July 21, 22, 23, 2024	2:00 pm, 7:00 pm, 7:	OHS	NCNAC	\$0.00
					Total	\$35.00

O'Neill Public Schools

Option Enrollment Report

July, 2024

Option In

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

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
7/19/2024	Peter, Jaxon	West Holt	O'Neill	5	Moved to O'Neill
7/19/2024	Peter, Payton	West Holt	O'Neill	10	Moved to O'Neill
7/22/2024	Mott, Celia	Creighton	O'Neill	11	Moved to O'Neill



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Board Report by Nate Larsen, AD for 12 August 2024, submitted on 8 August 2024.

Booster Club: The Booster Club fall kickoff will be on Wednesday, 8/14/24 at 6:30 at the football field. There will be some general information about our fall activities, coaches will talk & you can also pick up some new Eagle gear, Blue & White tickets, activity passes & more as there will be quite a few local vendors in attendance. The booster club is using a QR code for people to sign up for membership & purchase the Blue & White tickets this year.

Cross Country: Coach Hilker expects 22 high school athletes out for cross country this year. The team had a good summer & opens the season at Valentine on Thursday, 8/29.

Dance: Coach Vanderbeek conducted a second tryout late last week & is expecting 8-10 dancers to be a part of the team this year.

FCCLA: The kickoff meeting for the year will be at 7:00pm on Monday, 8/19. We are expecting another great year in terms of chapter membership & accomplishments as all of our national STAR qualifiers are returning.

FFA: The kickoff meeting for the year will be at 7:00pm on Friday, 8/23. FFA should also have another year of robust membership & there are quite a few state qualifiers returning to lead our chapter CDE & LDE efforts.

Football: Coach Eichelberger is expecting 35 kids plus or minus a couple for football this fall. The team opens the season at home vs Valentine on 8/30.

Golf: Coach Belmer will have a smaller squad this year as we graduated quite a few seniors from last year's team. It will be a younger team with a decent number of 9th graders out. The season opens with our home tournament on Thursday, 8/22.

Logistical Items: Fall sports started practice on Monday, 8/12/24. Athletes have been turning in physical & NSAA participation forms to Kelley. She has created a Google spreadsheet so coaches can see if an athlete is missing anything before allowing them to practice. Impact testing for all 9th & 11th grade athletes was done at 2:00 last Thursday afternoon with a makeup session at 2:00 this afternoon. 7th grade athletes will be tested the first week of school.

Miscellaneous: The first conference meeting of the year will be Wednesday, 9/4. A member of the NSAA competitive balance committee will join via zoom to give an update.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
Chuck Price, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Flag Corps



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Music: The marching band had a successful camp last week & Mr. Dean expects 51 members to make up the Screamin' Eagle Marching Band this fall. The first scheduled contest is Wednesday, 10/2 at Pierce, with contests in Vermillion, SD & Wayne also scheduled.

NSAA Updates: The NSAA has removed the requirement for paid coaches to be certified, it is now up to each individual district. The requirements of online courses ("Concussion in Sports", "Heat Illness Prevention" & "Sudden Cardiac Arrest") are still in place for coaches to take once every three years & a requirement of all coaches & sponsors of NSAA activities to be CPR/AED certified was added this year.

One Act: Tryouts have not started yet, but more information will be available by the September board meeting.

Schedule Updates: In addition to adding a QR code to all calendars to take people to the most up to date online calendar, you can access it using the link below.
(<https://www.midstatenebraska.org/public/genie/473/school/106/>)

Softball: Coach Price expects 18-20 participants for softball this fall. The team returns quite a few players with experience. The first contest is a jamboree game at Twin River on Thursday, 8/15.

Summer Activities: The weight room was open 4 days a week throughout the summer (38 days total) & we had multiple coaches there working with our athletes. In that time 11 high school boys, 13 junior high boys, 2 high school girls & 5 junior high girls were in the weight room more than 30 times this summer. 22 high school boys, 25 junior high boys, 9 high school girls & 12 junior high girls were in the weight room more than 20 times this summer. Our athletes in many of our programs also participated in camps & open gyms throughout the summer. There were a great deal of positive gains made by our athletes & we are optimistic about the fall season ahead.

Transportation: We will have the same buses this year as we did last year. We lost 1 driver but look to be adding a few to our list so hopefully we are in good shape there.

Volleyball: Coach Hilker is expecting mid to upper 20s in terms of participants for volleyball this year. This team also brings back several individuals with experience. The first contest is a home jamboree game vs Plainview on Thursday, 8/22.



Jill Brodersen
O'Neill Public School
Junior High Principal

August 2024

- Sixpence and Preschool Open House was tonight
- Waiting to get playground moved
- 7th Grade Orientation went well
- NSCAS Testing will be 3 times a year for grades 3-8
- Maps testing K-2, two times a year
- Pre-Act Grades 9 and 10
- ACT Grade 11
- JH/HS working with Elem MTSS this year

O'Neill Public School

540 East Hynes, O'Neill, NE 68763

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: August 8, 2024

Re: Board Report (High School)

- Thank you to our custodians, SPED staff, Mr. Larsen, Mrs. Corkle, Mr. Hilker, Mrs. Kruse, Mr. Casey Petersen, Office Staff, summer activities staff, Mr. Buller, Mr. Kaiser, and Mr. Morrow for all of their work throughout the summer.
- Thank you for the opportunity to attend the annual Administrator Days Conference in Kearney on Wednesday, July 24th, Thursday, July 25th, and Friday, July 26th.

Back to School and Laptop Checkout:

- Back to School Information Letters were sent to all students and parents in grades 7-12 in July.
- Laptop Checkout was Tuesday, August 6, and Wednesday, August 7 for grades 8-12 from 9:00 AM to 12:00 PM. We required students to view the laptop checkout video and complete the laptop checkout form to be eligible to receive a laptop. Students must pay their \$15 fee and turn in their 2024-2025 Student Handbook Permissions and Signature Form.
- Seventh-grade Orientation was on Thursday, August 8 at 11:30 AM, they will be checking out their laptops along with hearing from counselors, Mrs. Brodersen, Mr. Larsen, and myself.
- The OHS School Counselors were available at the high school from Tuesday, August 6 to Wednesday, August 7 to meet with students who wish to finalize class schedules and register new students. The goal is to have all class schedules completed for all students by Friday, August 16th.
- We welcome back students on Tuesday, August 13th. The first day's schedule includes students meeting with class sponsors and assemblies in the gym. Once finished students will move through all eight periods of their schedule.
- OHS Booster Club Kickoff is Wednesday, August 14th starting at 6:30 pm at the Football stadium.

1ST DAY PERIOD SCHEDULE

1st period: 9:30 – 9:50

2nd period: 9:53 – 10:13

3rd period: 10:16 – 10:36

4th period: 10:39 – 10:56

7-9 Lunch: 10:56 - 11:18

5th period: 11:22 - 11:44

Band 11:21-11:31 **Choir** 11:33 - 11:44

10th – 12th gr. 5th Period 10:59 - 11:22

10-12 Lunch 11:22 - 11:44

6th period: 11:47 – 12:07

7th period: 12:10 – 12:30

Laptop Checkout Following 7th Period -- If not checked out before the start of school.



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

August 9, 2024

- **Thank you to Corey Dahl and ESU #8 for the school supplies from the Homeless Grant!!**
- **Central Office/Early Childhood Learning Center** - The Sixpence and Preschool classrooms are moved in and ready for students.
- **Tornado Shelters** - Deb Hilker is planning to stop by on Friday afternoon to designate tornado shelters in all three buildings.
- **Depreciation Fund** - In December we transferred \$300,000 from Depreciation Fund to General Fund to stabilize our cash flow in the General Fund. We are transferring those funds back to the Depreciation Fund this month.
- **Legislative Update** - Update from the current legislative session
- **Video Board** - Thank you to Nate Larsen for his efforts in securing advertisers as well as coordinating the completion of the video board project.
- **NASB Membership Mtg** - The NASB Membership meeting is Wednesday, September 4th in Norfolk. If you would like to attend, please let Kathy know.
- **Budget** - Chris and I have been working on the 2024-2025 budget. I hope to have a budget committee meeting.
- We are currently 92% into the fiscal year and our budget is 80.69% expended.

Mike

O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

August 2024

- Current Special Education enrollment is 171. With some of those students being tested for services.
- Extended School Year Services (ESY) were held throughout the summer for students who qualified for services.
- Five paraeducators attended the ESU#8 Para Training on August 7th in Neligh.
- MANDT certification and recertification was held on August 5th and 8th for teachers, paras, and administrators.
- Jill Langan and Brandi Bowder attended the Early Learner Verbal Behavior training via zoom on July 29th. This is a 3-day training. Days 2 & 3 will be held in person at ESU #7 August 27-28th. This training will provide participants with strategies to aid their ability in instructing early learners with complex needs in the areas of verbal skills, following directions, imitation, and social interactions. We are grateful for the opportunity for these two teachers to attend this training.

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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

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

Board Note from the Elementary August 2024

I can't believe it's already school time! Even though school is just starting, staff have already been very busy. We are excited to welcome a few new staff members, Stephanie Elder (6th grade), Mecal Cafaro (para), Jordan Mescher (para), Emily Nunnencamp (para), Shavaugh Sickels (para), Anais Lopez (para), and Katelynn Pickering (secretary). They are all going to be positive additions to our great staff.

Back to School Night is Monday, the 12th @ 5:00 pm. This is always a joyous occasion. Everyone is excited to see their friends, check out their new classrooms, and meet their teachers.

The main focus of the Professional Development in the Elementary this year will be on Tier I instruction. We will be working together with ESU 8 staff members Megan Dufek and Jen Hagen to strengthen our Tier I instructional practices. This will make a difference in how we instruct all students & make a change.

As with anything, feel free to stop by or chat with me anytime.

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(1,680.78)	1,702.52	0.00	0.00	(3,383.30)
	ACTIVITIES TOTAL	(1,680.78)	1,702.52	0.00	0.00	(3,383.30)
05 704 0126	ANNUAL	5,671.41	0.00	0.00	0.00	5,671.41
	ANNUAL TOTAL	5,671.41	0.00	0.00	0.00	5,671.41
05 704 0100	ATHLETICS	39,215.96	8,636.75	4,893.00	0.00	35,472.21
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	(2,982.61)	0.00	0.00	0.00	(2,982.61)
05 704 0106	BASKETBALL - GIRLS	(153.61)	0.00	0.00	0.00	(153.61)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,944.60	0.00	0.00	0.00	2,944.60
05 704 0108	CROSS COUNTRY	(173.00)	0.00	84.15	0.00	(88.85)
05 704 0109	FOOTBALL	(7,978.74)	0.00	0.00	0.00	(7,978.74)
05 704 0110	GOLF - BOYS	(2,378.12)	0.00	65.00	0.00	(2,313.12)
05 704 0111	GOLF - GIRLS	(1,789.00)	0.00	0.00	0.00	(1,789.00)
05 704 0114	SOFTBALL	(960.32)	0.00	0.00	0.00	(960.32)
05 704 0115	TRACK	(1,105.72)	0.00	511.55	0.00	(594.17)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(259.71)	0.00	0.00	0.00	(259.71)
05 704 0118	WRESTLING	(4,733.85)	0.00	1,024.65	0.00	(3,709.20)
05 704 0120	ACTIVITY TICKETS - STUDENTS	60.00	0.00	0.00	0.00	60.00
05 704 0121	ACTIVITY TICKETS - ADULTS	280.00	0.00	0.00	0.00	280.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	0.00	0.00	900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	20,885.88	8,636.75	6,578.35	0.00	18,827.48
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	0.00	0.00	0.00	0.00	0.00
05 704 0216	CLASS OF '24	910.55	0.00	0.00	0.00	910.55
05 704 0217	CLASS OF '25	857.95	0.00	0.00	0.00	857.95
05 704 0218	CLASS OF '26	3,646.31	0.00	0.00	0.00	3,646.31
05 704 0219	CLASS OF '27	2,143.60	0.00	0.00	0.00	2,143.60
05 704 0220	CLASS OF '28	1,283.03	0.00	0.00	0.00	1,283.03
05 704 0221	CLASS OF '29	390.00	0.00	0.00	0.00	390.00
05 704 0300	ALUMNI	6,803.38	0.00	0.00	0.00	6,803.38
	CLASSES TOTAL	16,034.82	0.00	0.00	0.00	16,034.82
05 704 0301	BAND	2,371.70	0.00	0.00	0.00	2,371.70
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	394.50	0.00	0.00	0.00	394.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	9,219.42	0.00	0.00	0.00	9,219.42
05 704 0306	CHOIR - JH/HS	6,182.51	0.00	0.00	0.00	6,182.51
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	849.14	0.00	0.00	0.00	849.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,775.40	0.00	0.00	0.00	1,775.40
05 704 0310	FINE ARTS CLUB	3,855.59	0.00	0.00	0.00	3,855.59
05 704 0311	FLAG CORPS	1,887.34	0.00	0.00	0.00	1,887.34
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	(262.80)	0.00	0.00	0.00	(262.80)
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	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	(220.96)	0.00	0.00	0.00	(220.96)

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	515.91	0.00	0.00	0.00	515.91
05 704 0321	ONE ACTS	843.05	0.00	0.00	0.00	843.05
05 704 0322	QUIZ BOWL TEAM	0.00	0.00	0.00	0.00	0.00
05 704 0323	SOUNDSATIONAL SINGERS	9,298.82	0.00	0.00	0.00	9,298.82
05 704 0324	SPEECH TEAM	(91.47)	0.00	0.00	0.00	(91.47)
05 704 0325	SPIRIT FUND	1,215.91	0.00	0.00	0.00	1,215.91
05 704 0326	STUDENT COUNCIL	2,158.44	0.00	0.00	0.00	2,158.44
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,258.06	0.00	0.00	0.00	2,258.06
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	6,661.40	0.00	0.00	0.00	6,661.40
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,152.34	0.00	46.75	0.00	5,199.09
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	2,658.09	0.00	0.00	0.00	2,658.09
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	308.40	0.00	0.00	0.00	308.40
05 704 0345	CTL	3,599.25	0.00	0.00	0.00	3,599.25
05 704 0346	ADMINISTRATION FUND	1,182.18	0.00	0.00	0.00	1,182.18
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	269.05	0.00	0.00	0.00	269.05
05 704 0349	Central Office	153.90	0.00	0.00	0.00	153.90
05 704 0350	ELEM STUDENT COUNCIL	182.97	0.00	0.00	0.00	182.97
	CLUBS TOTAL	64,435.95	0.00	46.75	0.00	64,482.70
05 704 0127	CONCESSIONS	14,700.80	0.00	0.00	0.00	14,700.80
	CONCESSIONS TOTAL	14,700.80	0.00	0.00	0.00	14,700.80
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	4,516.27	1,363.00	2,276.00	0.00	5,429.27
	FCCLA TOTAL	4,516.27	1,363.00	2,276.00	0.00	5,429.27
05 704 0143	FFA	2,468.86	0.00	0.00	0.00	2,468.86
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	FFA TOTAL	7,003.56	0.00	0.00	0.00	7,003.56
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	0.00	0.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,434.03	0.00	291.04	0.00	1,725.07
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	2,859.98	0.00	19,501.27	0.00	22,361.25
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	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 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,917.31	0.00	0.00	0.00	4,917.31
05 704 0149	SCOREBOARD/VIDEO BOARD	42,400.00	0.00	151,500.00	0.00	193,900.00
	MISCELLANEOUS TOTAL	59,497.57	0.00	171,292.31	0.00	230,789.88
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
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	4,902.87	128.49	0.00	0.00	4,774.38
05 704 0406	BASKETBALL CLUB - GIRLS	3,684.63	2,020.49	0.00	0.00	1,664.14
05 704 0407	ELEMENTARY BOYS BB CLUB	1,129.42	0.00	0.00	0.00	1,129.42
05 704 0408	CROSS COUNTRY CLUB	5,437.73	87.00	345.00	0.00	5,695.73
05 704 0409	FOOTBALL CLUB	0.00	87.00	725.00	0.00	638.00
05 704 0410	GOLF CLUB - BOYS	1,392.76	0.00	0.00	0.00	1,392.76
05 704 0411	GOLF CLUB - GIRLS	640.43	0.00	0.00	0.00	640.43
05 704 0412	"O" CLUB	4,536.59	0.00	0.00	0.00	4,536.59
05 704 0414	SOFTBALL CLUB	3,322.63	1,955.79	1,200.00	0.00	2,566.84
05 704 0415	TRACK CLUB	3,139.29	128.50	0.00	0.00	3,010.79
05 704 0417	VOLLEYBALL CLUB	5,876.02	742.74	0.00	0.00	5,133.28
05 704 0418	WRESTLING CLUB	9,258.33	4,134.72	500.00	0.00	5,623.61
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,354.18	0.00	0.00	0.00	1,354.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,087.57	0.00	0.00	0.00	1,087.57
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
	SPORTS CLUBS TOTAL	45,767.05	9,284.73	2,770.00	0.00	39,252.32
05 704 0135	T & I	2,183.26	0.00	0.00	0.00	2,183.26
05 704 0166	T & I CONST	1,382.41	0.00	0.00	0.00	1,382.41
	T & I TOTAL	3,565.67	0.00	0.00	0.00	3,565.67
	GRAND TOTAL	244,322.27	20,987.00	182,963.41	0.00	406,298.68

OPS ATHLETIC REPORT

July 2024

Balance - June 28, 2024 20,885.88

RECEIPTS:

N. Larsen - NE Community Foundation wall pad payment	\$ 4,893.00	
N. Larsen - State CC event reimbursement	\$ 84.15	
N. Larsen - Neligh-Oakdale Boys golf entry fee	\$ 65.00	
N. Larsen - State B Wrestling event reimbursement	\$ 723.10	
N. Larsen - State G Wrestling event reimbursement	\$ 301.55	
N. Larsen - State Track event reimbursement	\$ 361.55	
N. Larsen - West Holt track entry fee	\$ 150.00	
TOTAL RECEIPTS:		\$ 6,578.35

EXPENDITURES:

Sports Graphics Inc - Gym wall pads	\$ 4,893.00	
NSAA-Golf score cards	\$ 80.00	
Pioneer Athletics-White, yellow, & blue field paint	\$ 3,663.75	
TOTAL EXPENDITURES		\$ 8,636.75

ADJUSTMENTS**TOTAL ADJUSTMENTS**

Balance - July 31, 2024 \$ 18,827.48

OPS ACTIVITY REPORT
July 2024

Balance - June 28, 2024 \$ (1,680.78)

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Cody Boettcher - National FCCLA meal reimbursement	\$ 145.62
Brandi Bowder - National FCCLA meal reimbursement	\$ 73.11
Sarah Medina - National FCCLA meal reimbursement	\$ 77.68
Valerie Kennedy - National FCCLA meal reimbursement	\$ 161.20
Cheryl Miner - National FCCLA meal reimbursement	\$ 179.70
Jill Romesser - National FCCLA meal reimbursement	\$ 151.02
Jill Romesser - National FCCLA meal reimbursement	\$ 97.59
Ashley York - National FCCLA meal reimbursement	\$ 174.65
Angela Ehlers - National FCCLA meal reimbursement	\$ 121.73
Rajeshbhai Chaudhari - National FCCLA meal reimbursement	\$ 139.80
Amber Lindsay - National FCCLA meal reimbursement	\$ 146.89
Sheila Sorensen - National FCCLA meal reimbursement	\$ 74.95
Terah Wiekamp - National FCCLA meal reimbursement	\$ 158.58
TOTAL EXPENDITURES	\$ 1,702.52

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - July 31, 2024 \$ (3,383.30)

Regular; Processing Month 07/2024; 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	1,630,000.00	7,365.10	1,452,812.97	89.13	177,187.03
08 1115	Carline Tax	0.00	0.00	299.88	0.00	(299.88)
08 1510	Interest	7,000.00	1,774.04	28,564.38	408.06	(21,564.38)
08 1990	Misc Local Revenue	0.00	0.00	20,718.57	0.00	(20,718.57)
	Subtotal: Local Receipts	1,637,000.00	9,139.14	1,502,395.80	91.78	134,604.20
08 3130	Homestead Exemption	0.00	3,335.79	16,678.95	0.00	(16,678.95)
08 3131	Property Tax Credit	0.00	0.00	127,049.06	0.00	(127,049.06)
08 3133	Nameplate Capacity Tax	0.00	0.00	99,650.65	0.00	(99,650.65)
08 3180	Pro-Rate Motor Vehicle	0.00	795.55	3,238.40	0.00	(3,238.40)
	Subtotal: STATE RECEIPTS	0.00	4,131.34	246,617.06	0.00	(246,617.06)
08 5300	Proceeds from the Disposal of Property	0.00	1,850.00	22,401.35	0.00	(22,401.35)
08 5320	Sale of Property (Land/Buildings)	0.00	0.00	139,568.75	0.00	(139,568.75)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,850.00	161,970.10	0.00	(161,970.10)
08 9000	Non-Program Receipts	0.00	0.00	96.35	0.00	(96.35)
	Subtotal: Non-Program Receipts	0.00	0.00	96.35	0.00	(96.35)
	Fund Total:	1,637,000.00	15,120.48	1,911,079.31	116.74	(274,079.31)

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	\$341.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$537.50	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$140,000.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$100.00	0.00
4500	Building Acquisition & Const	\$0.00	\$0.00	\$140,978.50	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	\$2,932,433.00	\$0.00	\$1,856,089.95	63.30
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$166,528.16	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$2,932,433.00	\$0.00	\$2,022,618.11	68.97
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$96.35	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$96.35	0.00
08	Building Fund	\$2,932,433.00	\$0.00	\$2,163,692.96	73.78

O'Neill Public Schools
Income - Expense Summary
July, 2024

IMPREST ACCOUNT

Checking Account Balance - 6/30/24		\$5,047.55
REVENUE:		
Reimb from General Fund		
Great Plains State Bank - Interest	<u>\$5.66</u>	
TOTAL REVENUE		\$5.66
EXPENDITURES:		
	<u> </u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 7/31/24		<u>\$5,053.21</u>

BANK STATEMENT BALANCE - 7/31/24		\$5,053.21
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,053.21</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,053.21
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 23-24	<u>\$53.21</u>
Imprest Account Balance	\$5,000.00

O'Neill Public Schools
Income - Expense Summary
July-2024

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	3,854,118.54	
First Citizens Bank - Checking Account Balance	<u>41,131.19</u>	
		\$3,895,249.73

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,557.96</u>	
		\$15,557.96

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>734,678.32</u>	
		\$734,678.32

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>13,474.67</u>	
		\$13,474.67

O'Neill Public Schools
Income - Expense Summary
July-2024

GENERAL FUND

BALANCE - 06/30/2024		\$4,367,298.46
REVENUE		
Taxes	42,534.58	
Motor Vehicle Taxes	46,071.29	
Interest - GPS Checking	10,465.54	
Community Services Act - Sixpence Toddler	180.00	
Community Services Act - Sixpence Infant	20.00	
Community Services Act - Dev Eagles	1,786.00	
Police Court Fees (City Fines)	135.00	
County Fines & License Fees	2,877.55	
Homestead Exemption	19,263.52	
Pro-Rate Motor Vehicle	4,594.14	
IDEA Preschool Base IDEA E/P	2,433.00	
IDEA Part B Base & E/P	32,980.00	
Other Fed Receipts - Family Lit Grant	2,829.25	
Title IV, Part B ESSA: 21st CCLC	5,449.00	
ESSER III	84,330.00	
Other Non-Revenue Receipts	1,400.00	
Non-Program Receipts	650.00	
TOTAL REVENUE		\$257,998.87
EXPENDITURES		
Payables	(1,074,926.82)	
TOTAL EXPENDITURES		(\$1,074,926.82)
LIABILITIES		
BCBS Employer Share	(6,791.59)	
AFLAC	(170.96)	
Life Insurance Payable	(145.32)	
TOTAL LIABILITIES		(\$7,107.87)
 TOTAL GENERAL FUND BALANCE - 07/31/2024		 <u>\$3,543,262.64</u>

O'Neill Public Schools
Income - Expense Summary
July-2024

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 06/30/2024 **\$304,603.68**

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	10,249.18
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	2,330.90
SFSP Adult Meals	31.50
Online Fees Received	21.31
Other Receipts	0.00

TOTAL REVENUE **\$12,632.89**

EXPENDITURES

Salaries	(710.85)
Benefits	(124.57)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	0.00
Food - SFSP	(5,192.38)
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(238.97)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(113.90)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$6,380.67)**

TOTAL NUTRITION FUND BALANCE - 07/31/2024 **\$310,855.90**

O'Neill Public Schools
Income - Expense Summary
July-2024

DEPRECIATION FUND

BALANCE - 06/30/2024		\$41,030.14
REVENUE		
Interest	101.05	
TOTAL REVENUE	<u>101.05</u>	\$101.05
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 07/31/2024		\$41,131.19

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 06/30/2024		\$15,538.43
REVENUE		
Interest - Great Plains State Bank Checking	19.53	
TOTAL REVENUE	<u>19.53</u>	\$19.53
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2024		\$15,557.96

O'Neill Public Schools
Income - Expense Summary
July-2024

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 06/30/2024 **\$719,557.84**

REVENUE

Taxes	7,365.10	
Homestead Exemption	3,335.79	
Sale of Property	1,850.00	
Pro-Rate Motor Vehicle Tax	795.55	
Interest	1,774.04	

TOTAL REVENUE **\$15,120.48**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 07/31/2024 **\$734,678.32**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	11,860.08	
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BALANCE - 06/30/2024 **\$11,860.08**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,586.54	
Great Plains State Bank - Interest	32.32	

TOTAL REVENUE **\$5,618.86**

EXPENDITURES

GPS - Employee Reimbursements	(4,004.27)	

TOTAL EXPENDITURES **(\$4,004.27)**

GPS Bank - Checking Account Balance	13,474.67	
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TOTAL FLEX BENEFIT FUND BALANCE - 07/31/2024 **\$13,474.67**

Regular; Processing Month 07/2024; 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	9,412,916.00	42,534.58	8,411,591.09	89.36	1,001,324.91
01 1115	Carline Tax	1,400.00	0.00	1,733.92	123.85	(333.92)
01 1120	Public Power Dist Sales Tax	108,000.00	0.00	119,645.53	110.78	(11,645.53)
01 1125	Motor Vehicle Taxes	475,000.00	46,071.29	558,682.89	117.62	(83,682.89)
01 1312	Tuition from Indiv - Sum School	150.00	0.00	300.00	200.00	(150.00)
01 1323	Tuition from Other Dist - SPED	0.00	0.00	848.75	0.00	(848.75)
01 1510	Interest	15,000.00	10,465.54	63,789.34	425.26	(48,789.34)
01 1800 1193	Community Services Act - Toddler	0.00	180.00	838.52	0.00	(838.52)
01 1800 1194	Community Services Act - Infant	0.00	20.00	420.00	0.00	(420.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,786.00	13,327.19	222.12	(7,327.19)
01 1910	Rental of School Facilities	300.00	0.00	0.00	0.00	300.00
01 1911	Local License Fees	5,000.00	0.00	4,543.75	90.88	456.25
01 1920	Contributions & Donations	2,000.00	0.00	3,821.46	191.07	(1,821.46)
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	5,000.00	500.00	(4,000.00)
01 1920 1199	Education Quest 8th Gr	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	Police Court Fees (City Fines)	500.00	135.00	315.00	63.00	185.00
01 1925	Grants from Corp or Private Sources	0.00	0.00	3,300.00	0.00	(3,300.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	12,082.13	120.82	(2,082.13)
01 1990 1193	Other Misc Local Revenue (Toddler)	6,000.00	0.00	5,693.52	94.89	306.48
01 1990 1194	Other Misc Local Revenue (Infant)	3,500.00	0.00	3,683.64	105.25	(183.64)
	Subtotal: Local Receipts	10,047,766.00	101,192.41	9,209,616.73	91.66	838,149.27
01 2110	County Fines and License Fees	37,000.00	2,877.55	33,380.56	90.22	3,619.44
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	2,877.55	33,380.56	90.22	3,619.44
01 3110	State Aid	1,295,423.00	0.00	1,295,423.00	100.00	0.00
01 3120	SPED School Age	720,000.00	0.00	1,286,642.00	178.70	(566,642.00)
01 3125	SPED Transportation School Age	10,000.00	0.00	35,761.00	357.61	(25,761.00)
01 3130	Homestead Exemption	0.00	19,263.52	96,317.60	0.00	(96,317.60)
01 3131	Property Tax Credit	0.00	0.00	733,682.82	0.00	(733,682.82)
01 3133	Nameplate Capacity Tax	650,000.00	0.00	576,831.82	88.74	73,168.18
01 3155	Textbook Loan	0.00	0.00	1,326.10	0.00	(1,326.10)
01 3180	Pro-Rate Motor Vehicle	17,000.00	4,594.14	18,746.94	110.28	(1,746.94)
01 3400	State Apportionment	120,000.00	0.00	184,485.17	153.74	(64,485.17)
01 3535	Payments for HAL	7,000.00	0.00	8,082.00	115.46	(1,082.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	301,679.00	100.56	(1,679.00)
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	3,119,423.00	23,857.66	4,546,477.45	145.75	(1,427,054.45)
01 4421	IDEA Part-B (611) ARP Base & EP	0.00	0.00	680.00	0.00	(680.00)
01 4505	Title I, Part A	167,535.00	0.00	110,202.00	65.78	57,333.00
01 4509	Title II, Part A	39,000.00	0.00	16,167.00	41.45	22,833.00
01 4510	TITLE IV-A	13,200.00	0.00	0.00	0.00	13,200.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,583.00	2,433.00	6,435.00	179.60	(2,852.00)
01 4518	IDEA Part B Base & E/P	223,512.00	32,980.00	146,044.00	65.34	77,468.00
01 4521	IDEA Part B Proportionate Share	32,573.00	0.00	26,888.00	82.55	5,685.00
01 4525	Federal Vocational (Carl Perkins)	1,000.00	0.00	700.00	70.00	300.00
01 4530 1194	Other Fed Receipts - Infant Sixpence	0.00	0.00	2,500.00	0.00	(2,500.00)
01 4530 1198	Other Fed Receipts - Fam Lit Grant	25,000.00	2,829.25	20,281.86	81.13	4,718.14
01 4530 1744	Other Fed Receipts - Dev Eagles	0.00	0.00	5,000.00	0.00	(5,000.00)
01 4531	Title IV, Part B ESSA: 21st CCLC	40,000.00	5,449.00	55,102.00	137.76	(15,102.00)
01 4708	Medicaid in Public Schools	5,000.00	0.00	7,732.06	154.64	(2,732.06)
01 4709	Medicaid Administrative Activities	15,000.00	0.00	14,560.02	97.07	439.98
01 4969	Title IV-A Formula Based	10,000.00	0.00	603.00	6.03	9,397.00
01 4993	ARP HCY II	0.00	0.00	204.00	0.00	(204.00)

Regular; Processing Month 07/2024; 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 4998	ESSER III	425,000.00	84,330.00	264,287.00	62.19	160,713.00
	Subtotal: FEDERAL RECEIPTS	1,000,403.00	128,021.25	677,385.94	67.71	323,017.06
01 5200	Fund Transfers In	0.00	0.00	300,000.00	0.00	(300,000.00)
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	8,000.00	1,400.00	15,098.45	188.73	(7,098.45)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	3,853.40	385.34	(2,853.40)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	2,511.63	125.58	(511.63)
	Subtotal: NON-REVENUE RECEIPTS	16,000.00	1,400.00	321,463.48	2,009.15	(305,463.48)
01 9000	Non-Program Receipts	0.00	650.00	6,750.00	0.00	(6,750.00)
	Subtotal: Non-Program Receipts	0.00	650.00	6,750.00	0.00	(6,750.00)
	Fund Total:	14,220,592.00	257,998.87	14,795,074.16	104.04	(574,482.16)

Revenue Summary Report

Processing Month: 07/2024

User ID: KMARVIN

Regular; Processing Month 07/2024; 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:	14,220,592.00	257,998.87	14,795,074.16	104.04	(574,482.16)

O'Neill Public Schools
Payroll Report
July - 2024

Employee Gross Wages	\$578,471.59
Substitute Employee Gross Wages	\$669.63
Health/Dental Ins Benefit	\$155,514.87
HSA Benefit	\$3,434.45
Retirement Benefit	\$56,233.83
Medicare/Social Security Taxes	\$43,062.04
Total Payroll Expense to District	\$837,386.41

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	\$4,000.00	\$0.00	\$3,411.36	85.28
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	\$61,416.00	\$4,940.01	\$54,340.11	88.48
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,174.37	\$683,385.07	91.39
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.67	\$37,968.37	82.72
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.17	\$48,940.87	91.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$2,071.00	\$28,303.68	68.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.33	\$36,226.63	82.72
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.67	\$18,113.37	82.72
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.61	\$45,645.71	91.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.97	\$328,173.67	94.34
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.17	\$61,480.87	91.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$6,586.67	\$61,668.70	91.79
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.24	\$165,468.09	99.61
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.58	\$27,605.38	91.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.67	\$72,453.37	91.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.74	\$141,061.14	97.69
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.67	\$63,048.37	91.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,529.80	\$273,005.13	87.03
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.51	\$143,687.61	91.67
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,940.00	\$54,340.00	91.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$6,443.38	\$62,140.34	150.02
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$11,856.00	\$0.00	\$3,952.00	33.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$111,910.00	\$9,325.84	\$102,584.24	91.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$38,000.00	\$166.25	\$41,171.25	108.35
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	\$48.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$5,000.00	\$0.00	\$5,446.89	108.94
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$32,000.00	\$0.00	\$16,721.25	52.25
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$0.00	\$3,152.50	90.07

EXPENDITURE REPORT

July, 2024

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	\$1,500.00	\$0.00	\$1,625.00	108.33
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$858.00	57.20
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$519.99	86.67
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	\$1,000.00	\$0.00	\$954.20	95.42
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$6,500.00	\$0.00	\$7,093.13	109.13
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$0.00	\$2,080.00	104.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$585.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$10,000.00	\$0.00	\$7,434.83	74.35
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$400.00	\$0.00	\$97.50	24.38
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$1,397.50	93.17
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$0.00	\$3,954.60	87.88
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$2,892.50	96.42
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$5,500.00	\$0.00	\$7,582.90	137.87
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$3,000.00	\$0.00	\$1,982.50	66.08
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$828.75	82.88
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$2,034.50	101.73
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$1,750.00	\$0.00	\$3,055.00	174.57
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$520.00	104.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$978.21	195.64
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	\$1,710.00	\$0.00	\$708.66	41.44
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	\$200.00	\$0.00	\$270.00	135.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$250.00	\$0.00	\$442.00	176.80
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$1,500.00	\$311.25	\$2,385.40	159.03
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$75.00	\$0.00	\$54.00	72.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,800.00	\$1,081.95	\$3,823.81	56.23
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,300.00	\$360.65	\$1,256.61	54.64
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$125.00	\$0.00	\$191.44	153.15
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$8,000.00	\$0.00	\$4,949.21	61.87
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$175.00	\$0.00	\$90.00	51.43
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,500.00	\$0.00	\$3,808.17	152.33
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$180.00	90.00

EXPENDITURE REPORT

July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$750.00	\$0.00	\$324.00	43.20
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$0.00	\$1,698.39	56.61
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$682.00	90.93
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$108.00	54.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$100.00	\$0.00	\$198.00	198.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$100.00	\$0.00	\$1,066.26	1,066.26
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$134.84	\$224.84	112.42
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.33	\$2,786.63	91.67
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$16,808.76	\$187,497.30	98.89
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.83	\$12,239.13	117.12
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	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$800.00	\$0.00	\$551.23	68.90
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$125.00	\$0.00	\$78.00	62.40
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$54.11	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$6,460.00	\$0.00	\$5,523.21	85.50
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$11,400.00	\$950.00	\$10,925.00	95.83
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	\$12,008.00	\$917.86	\$10,761.92	89.62
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,083.23	\$253,704.85	88.33
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$8,425.34	91.67
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$591.25	91.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$459.56	\$6,280.68	68.34
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$1,004.10	\$10,379.65	93.88
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$5,067.47	91.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$3,307.37	91.67
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$90,378.09	94.33

EXPENDITURE REPORT

July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$390.00	\$32.46	\$357.06	91.55
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$53.75	\$503.25	91.83
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$3,691.57	\$39,646.77	74.79
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$11,608.05	67.36
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$23,166.66	91.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$49,113.24	97.17
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$7,397.94	91.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,431.62	\$81,615.61	89.15
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$39,171.77	87.42
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$17,374.94	91.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,439.58	\$13,688.55	148.93
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$97.00	\$0.00	\$32.24	33.24
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$38,815.00	\$3,234.62	\$35,580.82	91.67
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$0.00	\$338.11	112.70
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,842.00	\$12.72	\$3,203.83	112.73
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	\$4,506.00	\$370.03	\$3,984.85	88.43
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,502.18	\$49,518.98	89.02
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$286.74	\$3,074.84	87.58
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$340.36	\$3,748.09	91.77
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$154.70	\$2,114.27	68.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$323.23	\$2,942.29	91.60
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$147.83	\$1,423.26	88.62
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$317.07	\$3,399.05	91.72
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,190.33	\$24,420.61	97.08
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$4,710.17	91.80
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$499.60	\$4,677.55	91.79
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,098.49	\$12,379.11	100.93
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$135.49	\$1,160.04	83.10
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$5,465.56	91.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1145 001	Social Security - PE	\$10,617.00	\$944.49	\$10,414.28	98.09
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.56	\$4,802.16	91.66
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,827.15	\$20,458.19	87.01
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$997.38	\$11,023.23	92.11
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$371.51	\$3,931.35	90.98
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$483.74	\$4,672.14	147.43
01 1100 221 000 1175 002	Social Security - Technology Educ	\$899.00	\$0.00	\$299.80	33.35
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$7,748.00	\$645.71	\$7,184.34	92.73
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$10.32	\$17.20	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.36	\$213.02	91.42
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,285.83	\$14,343.27	98.89
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.59	\$935.98	117.14
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	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$0.00	\$45.87	45.87
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$5.97	23.88
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$4.14	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 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	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$494.00	\$0.00	\$422.58	85.54
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	\$416.78	83.36
01 1100 223 000 0000 002	Social Security - Sub	\$2,500.00	\$0.00	\$1,279.16	51.17
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$241.16	96.46
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$124.28	49.71
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$65.65	131.30
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$39.78	79.56
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	\$73.00	73.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$500.00	\$0.00	\$542.73	108.55
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$150.00	\$0.00	\$159.14	106.09

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$0.00	\$44.75	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$0.00	\$568.76	71.10
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$7.46	14.92
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$106.93	71.29
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$0.00	\$302.50	100.83
01 1100 223 000 1145 002	Social Security - Subs - PE	\$150.00	\$0.00	\$221.30	147.53
01 1100 223 000 1148 001	Social Security - Science - Sub	\$400.00	\$0.00	\$580.13	145.03
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$151.66	75.83
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$63.41	63.41
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$155.67	77.84
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$150.00	\$0.00	\$233.78	155.85
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$39.80	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$873.00	\$72.68	\$835.78	95.74
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$300.00	\$0.00	\$322.78	107.59
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	\$1,250.00	\$12.22	\$1,382.80	110.62
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	\$4,516.00	\$363.24	\$4,015.50	88.92
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,571.54	\$50,280.38	91.45
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$276.67	\$2,967.16	87.92
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$327.14	\$3,602.52	91.76
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$152.27	\$2,081.08	68.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$321.71	\$2,944.80	91.45
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$147.58	\$1,424.26	88.46
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$305.11	\$3,370.30	92.06
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,193.64	\$24,493.87	95.76
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$4,527.17	91.79
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$484.31	\$4,534.40	91.79
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,105.65	\$12,441.77	101.86
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$184.52	\$2,042.99	92.28
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.31	\$5,327.40	91.66
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$942.90	\$10,395.80	97.92
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$4,635.84	91.67
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,803.62	\$20,191.89	87.54
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$960.45	\$10,615.18	92.11

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,359.00	\$363.23	\$4,003.47	91.84
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$473.77	\$4,583.63	150.53
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$872.00	\$0.00	\$290.60	33.33
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,229.00	\$685.71	\$7,621.19	92.61
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$9.90	\$16.51	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$224.00	\$18.63	\$204.93	91.49
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,235.91	\$13,786.32	98.89
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.01	\$899.70	117.15
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	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$0.00	\$44.10	58.80
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$5.74	22.96
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$3.97	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$475.00	\$0.00	\$406.10	85.49
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$25.00	\$0.00	\$11.95	47.80
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$14.34	14.34
01 1100 233 000 1103 001	Ret - Sub	\$25.00	\$0.00	\$38.24	152.96
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$9.56	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$31.07	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$75.00	\$0.00	\$106.73	142.31
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	\$0.00	\$0.00	\$9.56	0.00
01 1100 233 000 1145 001	Ret	\$125.00	\$0.00	\$165.96	132.77
01 1100 233 000 1145 002	Ret	\$75.00	\$0.00	\$52.58	70.11
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$0.00	\$135.18	135.18
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$26.29	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$0.00	\$0.00	\$7.17	0.00
01 1100 233 000 1175 001	Ret - Sub	\$0.00	\$0.00	\$19.11	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$100.00	\$0.00	\$102.76	102.76
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$838.00	\$69.85	\$803.27	95.86
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$124.74	\$1,383.04	89.17
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,569.89	\$17,286.50	91.55
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$95.01	\$1,032.08	89.05
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.34	\$1,237.12	91.77
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$52.29	\$716.60	68.51
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$110.47	\$1,011.31	91.44
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$50.68	\$489.09	88.44
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$104.78	\$1,160.62	92.33
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$753.29	\$8,421.84	95.88
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.13	\$1,554.67	91.78
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$166.32	\$1,558.55	91.90
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$379.69	\$4,309.24	102.75
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$63.37	\$812.46	106.90
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$1,832.69	91.82
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$323.80	\$3,626.94	99.48
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$144.73	\$1,610.07	92.69
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$619.38	\$6,980.43	88.13
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$329.82	\$3,654.28	92.33
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$124.73	\$1,377.27	92.00
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$162.70	\$1,580.62	151.11
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$299.00	\$0.00	\$99.80	33.38
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,826.00	\$235.47	\$2,652.35	93.86
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$3.41	\$5.66	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$77.00	\$6.39	\$70.30	91.30
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$452.64	\$5,625.29	99.25
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$309.17	117.11
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	\$737.00	\$65.85	\$724.35	98.28

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01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$590.00	\$93.40	\$1,238.12	209.85
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	\$1,474.00	\$131.68	\$1,448.48	98.27
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$724.35	98.28
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$4,789.00	\$460.92	\$5,070.12	105.87
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$2,172.83	117.90
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	\$1,046.00	\$93.40	\$1,027.40	98.22
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$197.54	\$3,358.13	56.95
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$1,900.91	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.24	\$1,619.97	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$2,948.00	\$263.38	\$2,897.18	98.28
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	\$30.00	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	\$75.00	\$0.00	\$60.00	80.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$75.00	\$0.00	\$60.00	80.00
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	\$40.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$25.00	25.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$20.00	4.00
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	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$105.00	21.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$45.00	45.00
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	\$0.00	\$0.00	\$545.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$5.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$270.00	\$270.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00

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01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$125.00	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	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$134.95	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$227.22	45.44
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$500.00	\$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	\$1,500.00	\$0.00	\$315.50	21.03
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$300.00	\$0.00	\$268.80	89.60
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	(\$265.00)	(53.00)
01 1100 610 000 0000 000	General Supplies	\$15,000.00	\$20.22	\$2,759.79	18.40
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$310.41	\$10,221.90	57.83
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$3,652.44	\$21,782.34	79.46
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$568.95	37.93
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$2,238.66	\$3,633.66	152.29
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$800.80	\$1,641.83	83.64
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$5,525.00	\$8,013.61	1,083.09
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$619.23	206.41
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$0.00	\$45.44	4.73
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$0.00	\$3,050.24	84.36
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$750.00	\$0.00	\$714.33	95.24
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	\$750.00	\$1,104.33	\$1,490.17	212.94
01 1100 610 000 1138 002	Supplies Math	\$750.00	\$2,484.86	\$2,484.86	331.31
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$5,939.38	\$6,654.55	443.64
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$144.55	\$1,058.05	79.33
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$40.44	\$1,621.74	2,028.57
01 1100 610 000 1145 002	Supplies PE	\$2,000.00	\$876.68	\$1,659.97	85.62
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$0.00	\$7,591.79	101.22
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00

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01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$86.46	86.46
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$8.57	3.43
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$10,000.00	\$488.00	\$11,442.55	126.05
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$2,500.00	\$102.23	\$102.23	4.09
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$305.40	83.14
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	\$2,000.00	\$0.00	\$343.75	17.19
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$5.00	2.00
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	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$640.00	128.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	41.96
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$10,000.00	\$0.00	\$1,280.50	12.81
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$2,500.00	\$16,429.93	90.16
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$11,101.16	\$14,690.04	497.55
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$2,213.00	\$9,374.56	222.45
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$451.50	45.15
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$2,376.00	118.80
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$4,588.92	\$6,194.40	1,238.88
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$150.00	\$0.00	\$174.95	449.30
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$3,575.00	\$3,575.00	1,430.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 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	\$500.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$239.00	47.80
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$0.00	\$10,568.90	211.38
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$389.98	\$8,900.99	44.50
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$4,000.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$1,032.00	137.60
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$525.00	70.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$394.50	197.25
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$385.00	51.33
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$765.00	102.00
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$750.00	\$0.00	\$685.50	91.40
1100	Regular Instruction	\$4,680,756.00	\$408,134.45	\$4,258,053.14	92.62
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	\$47,738.00	\$3,978.13	\$43,759.43	91.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.68	\$98,787.48	91.67
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$5,187.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$16,273.00	\$0.00	\$18,618.65	114.41
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$0.00	\$10,571.15	83.15

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,975.00	\$0.00	\$4,637.96	77.62
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	\$500.00	\$0.00	\$325.00	65.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$346.29	46.17
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$633.74	63.37
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$0.00	\$1,771.25	59.04
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$48.13	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$500.00	\$0.00	\$174.65	34.93
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$9.39	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$446.60	89.32
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$947.32	94.73
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	\$50.00	\$0.00	\$72.00	144.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$100.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$18,955.00	\$1,579.55	\$17,375.05	91.66
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$3,053.79	\$32,748.85	95.99
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,455.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$6,180.00	\$279.70	\$8,329.63	134.78
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$4,828.00	\$0.00	\$3,025.05	62.66
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,269.00	\$525.00	\$378.20	16.67
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	\$34.18	34.18
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.00	\$72.49	72.49
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	\$3,615.00	\$301.25	\$3,319.20	91.82
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.18	\$7,437.98	91.48
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$346.00	\$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	\$1,245.00	\$0.00	\$1,442.95	115.90

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$973.00	\$0.00	\$807.41	82.98
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$457.00	\$0.00	\$352.66	77.17
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	\$48.49	48.49
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$0.00	\$135.56	54.22
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$32.84	65.68
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$68.05	136.10
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	\$3,510.00	\$292.50	\$3,222.82	91.82
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.34	\$7,263.74	91.67
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$381.00	\$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	\$1,197.00	\$0.00	\$1,382.10	115.46
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$935.00	\$0.00	\$771.91	82.56
01 1150 232 000 6925 001	Ret -Title III, Part A	\$439.00	\$0.00	\$341.73	77.84
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	\$1,616.00	\$100.45	\$1,592.60	98.55
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$226.76	\$2,782.80	91.48
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$131.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$151.00	\$0.00	\$117.36	77.72
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	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$2,359.00	\$0.00	\$842.80	35.73
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$194.00	\$0.00	\$0.00	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 002	Technical Services - ELL	\$750.00	\$0.00	\$472.40	62.99
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$35.98	7.20
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$0.00	\$1,160.96	232.19
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$295.00	59.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$312,104.00	\$20,654.33	\$277,039.83	88.77
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$41,656.00	\$0.00	\$19,760.03	47.44
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$634,609.00	\$39,353.77	\$501,006.50	78.95
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.04	\$14,586.44	91.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.11	\$31,767.86	69.74
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$92,056.00	\$133.82	\$89,066.65	96.75
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$250.88	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	\$5,000.00	\$700.00	\$7,700.00	154.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$0.00	\$2,952.62	59.05
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$4,130.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$0.00	\$10,805.76	54.03
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$0.00	\$211.26	70.42
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$3,000.00	\$0.00	\$1,952.67	65.09
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	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,500.00	\$0.00	\$561.38	37.43
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	\$2,500.00	\$32.04	\$2,930.70	117.23
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,500.00	\$1,135.79	\$5,936.77	131.93
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$18.00	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

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01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,500.00	\$0.00	\$288.40	19.23
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$11,056.00	\$8.87	\$5,797.46	52.44
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$203,614.00	\$13,733.17	\$168,437.32	82.72
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$5,791.61	91.67
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$809.08	\$8,756.35	67.25
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$30,310.00	\$2,721.73	\$27,141.69	89.55
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$53.55	\$589.05	117.81
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	\$3,107.00	\$2.41	\$1,689.58	54.38
01 1160 221 000 0000 002	Social Security - Poverty	\$47,390.00	\$3,028.24	\$37,654.97	79.46
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.42	\$1,106.05	91.79
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$2,245.98	70.03
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$250.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,683.00	\$145.67	\$5,775.43	101.63
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$19.19	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	\$0.00	\$0.00	\$315.97	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$2,000.00	\$0.00	\$826.66	41.33
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$16.16	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$250.00	\$0.00	\$149.43	59.77
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	\$3,063.00	\$2.36	\$1,668.44	54.47
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$46,661.00	\$2,977.12	\$37,274.50	79.88
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$1,073.83	91.78
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,349.00	\$212.21	\$2,334.16	69.70
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$250.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$6,768.00	\$9.84	\$6,576.08	97.16
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$47.05	18.82

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$50.00	\$0.00	\$19.91	39.82
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,052.00	\$0.81	\$572.99	54.47
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$18,348.00	\$1,025.73	\$15,074.86	82.16
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$368.73	91.72
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$72.87	\$808.37	70.29
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$1,474.00	\$0.00	\$790.14	53.61
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	\$1,106.00	\$65.85	\$724.35	65.49
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$6.88	\$92.62	105.25
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	\$75.00	\$0.00	\$60.00	80.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$500.00	\$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	\$1,287,501.00	\$71,405.91	\$1,027,724.85	79.82
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.67	\$53,643.37	94.43
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$226.22	\$19,169.49	100.59
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	\$500.00	\$0.00	\$403.30	80.66
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,000.00	\$0.00	\$1,090.50	54.53
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$3,000.00	\$0.00	\$3,854.68	128.49
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$18.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$91.01	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$591.25	91.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$32.17	\$5,987.84	76.79
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	\$4,295.00	\$368.77	\$4,057.86	94.48
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$16.72	\$1,689.50	121.72
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	\$83.42	41.71
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,177.00	\$358.57	\$3,945.60	94.46

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01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,401.00	\$16.63	\$1,718.20	122.64
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	\$1.33	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,916.00	\$128.86	\$1,945.50	101.54
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	\$1,013.00	\$4.48	\$830.86	82.02
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$62.27	\$62.27	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$0.00	\$2,709.65	60.54
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	\$500.00	\$390.45	\$1,212.70	411.54
01 1190 650 000 0000 002	Supplies - Technology Related	\$0.00	\$0.00	\$3,521.62	0.00
1190	Early Childhood Programs	\$109,900.00	\$6,535.56	\$106,627.95	97.81
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$6,916.63	\$76,083.33	91.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,318.84	\$256,507.44	89.81
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$19,184.15	\$211,981.31	72.35
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	\$82,195.00	\$0.00	\$85,881.50	104.49
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$150.37	\$209,035.41	99.07
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	\$2,275.00	30.33
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$24,000.00	\$0.00	\$18,750.56	78.13
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	\$6,000.00	\$0.00	\$3,065.07	51.08

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01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$8,000.00	\$0.00	\$8,895.25	111.19
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$50.00	\$0.00	\$135.87	271.74
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$5,000.00	\$0.00	\$5,515.74	110.31
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	\$250.00	\$0.00	\$52.36	20.94
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$368.50	73.70
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	\$100.00	\$0.00	\$186.00	186.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$500.00	\$0.00	\$1,110.23	222.05
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$250.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$250.00	\$0.00	\$24,494.32	9,797.73
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	\$25,273.00	\$1,391.94	\$22,452.54	88.84
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,700.41	\$62,704.51	88.08
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.11	\$76,419.18	80.40
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	\$19,461.00	\$1,521.16	\$16,832.98	86.50
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$6,802.35	\$76,134.47	102.25
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	\$25.00	\$0.00	\$4.00	16.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$0.00	\$28.19	56.38
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	\$6,300.00	\$526.11	\$5,765.21	91.51
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,738.27	\$19,137.62	89.54

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01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,385.11	\$15,408.22	71.64
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	\$6,288.00	\$0.00	\$6,515.03	103.61
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$11.40	\$16,930.85	110.66
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	\$234.54	46.91
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$0.00	\$680.59	90.75
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	\$150.00	\$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	\$25.00	\$0.00	\$3.84	15.36
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$27.09	54.18
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	\$6,103.00	\$508.56	\$5,594.26	91.66
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,714.58	\$18,874.10	89.88
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,410.59	\$15,668.30	72.73
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	\$7,500.00	\$0.00	\$6,243.14	83.24
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$11.05	\$17,614.84	97.86
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	\$50.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$25.00	\$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	\$2,096.00	\$174.65	\$1,921.14	91.66
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$588.80	\$8,626.72	97.59
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$488.18	\$11,438.71	103.99
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
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 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	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	\$1,101.00	\$92.17	\$2,057.99	186.92
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	\$50.00	\$0.00	\$30.00	60.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$183.72	61.24
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	\$50.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$150.00	\$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	\$2,000.00	\$0.00	\$1,104.80	55.24
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$75.00	30.00
01 1200 330 000 0000 002	Employee Training SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$475.10	47.51
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$500.00	\$0.00	\$0.00	105.40
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	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - 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 531 000 0000 001	Postage - SPED	\$200.00	\$0.00	\$133.30	66.65
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$33.01	16.51
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$1,017.61	54.30
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$11.86	11.86
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$0.00	\$9,382.00	72.17
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$1,644.17	170.82
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$312.25	\$1,861.78	82.31
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$0.00	\$927.13	14.88
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$500.00	\$0.00	\$242.33	48.47
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$0.00	\$2,915.01	58.30
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$40.00	\$201.44	135.77
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$939.75	187.95
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$285.00	466.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$55.98	2.24
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$1,380.00	46.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$250.00	\$0.00	\$3,521.62	1,408.65
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$250.00	\$0.00	\$14,086.46	5,634.58
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	\$500.00	\$0.00	\$630.00	126.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,535,247.00	\$80,953.68	\$1,352,793.02	88.67
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$22.17	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$22.17	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$100.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$725.40	\$1,119.10	223.82
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$571.64	\$757.64	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	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$55.50	\$85.62	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$43.72	\$57.95	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$50.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$53.34	\$82.29	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$42.03	\$55.70	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	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$18.32	\$28.26	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$14.43	\$19.13	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 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$725.00	\$1,524.38	\$2,205.69	304.23
01 1300 150 000 0000 001	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00

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01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$11,631.56	58.16
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$11,631.56	58.16
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,176.00	\$799.95	\$14,710.05	103.77
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	\$80,609.00	\$3,079.59	\$50,342.14	62.45
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,588.00	\$0.00	\$16,110.45	39.69
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$250.00	\$0.00	\$130.00	52.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$350.00	\$0.00	\$717.61	205.03
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	\$4,000.00	\$143.82	\$1,602.34	40.06
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,240.00	\$353.19	\$3,885.08	91.63
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	\$11,379.00	\$26.87	\$4,902.37	43.08

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01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,636.00	\$0.00	\$5,265.15	41.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$360.00	\$60.23	\$935.49	259.86
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$6,027.00	\$240.17	\$3,870.04	64.21
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$0.00	\$1,212.60	39.76
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$9.95	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,042.00	\$58.82	\$1,123.94	107.86
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	\$5,927.00	\$237.02	\$3,819.42	64.44
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,984.00	\$0.00	\$1,184.58	39.70
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	\$9.56	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,393.00	\$101.58	\$1,697.54	70.94
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,025.00	\$0.00	\$410.08	40.01
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	\$550.00	\$49.15	\$540.77	98.32
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	\$1,474.00	\$0.00	\$658.45	44.67
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$75.00	\$0.00	\$60.00	80.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$75.00	\$0.00	\$60.00	80.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$360.00	72.00
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	\$35.00	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	\$0.00	\$0.00	\$361.31	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$682.50	140.30
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$304.95	60.99
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$4,000.00	\$0.00	\$1,488.68	37.22
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$500.00	\$23.52	\$2,650.67	530.13
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$15.98	\$877.06	175.41

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01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$750.00	\$0.00	\$58.18	7.76
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$250.00	\$0.00	\$288.78	115.51
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,961.30	99.23
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$211,060.00	\$5,189.89	\$125,506.04	59.47
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	\$75.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$75.00	\$0.00	\$0.00	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	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$350.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$78,995.00	\$0.00	\$78,995.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$530.06	\$993.64	99.36
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$138.00	13.80
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$23.32	9.33
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$81,745.00	\$530.06	\$80,149.96	98.05
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.63	\$21,258.86	91.66
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.52	\$5,791.65	91.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$1,600.71	91.52
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$1,563.10	91.68
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$536.80	91.60
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	\$50.00	\$0.00	\$30.00	60.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$100.00	\$0.00	\$350.00	350.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$64.50	64.50
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,000.00	\$123.00	\$1,268.15	182.62
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$184.65	36.93
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$20.35	0.00
2140	Psychological Services	\$35,550.00	\$2,918.36	\$32,668.77	93.46
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$59,524.96	91.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$16,216.64	91.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.85	\$4,481.76	91.52

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01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$4,376.79	91.66
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$1,503.04	91.65
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	\$100.00	\$0.00	\$84.00	84.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$500.00	\$0.00	\$787.60	157.52
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$2,500.00	\$0.00	\$742.50	29.70
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$558.00	\$558.00	0.00
2141	Psychological Services - SPED SA	\$97,039.00	\$8,384.98	\$88,275.29	91.00
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$1,000.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$500.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$100.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$50.00	\$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	\$1,750.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$250.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$50.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$25.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$25.00	\$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	\$350.00	\$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	\$9,440.00	\$786.70	\$8,653.70	91.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$92,436.52	92.34
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$996.30	\$996.30	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$200.00	\$419.58	\$515.16	257.58

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$429.30	\$668.25	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$82.62	\$82.62	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,538.00	\$294.85	\$3,243.35	91.67
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$926.68	\$12,868.16	67.51
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	\$703.00	\$58.16	\$647.78	92.15
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$686.65	\$6,793.45	93.47
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$50.00	\$32.09	\$39.41	78.82
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$32.85	\$51.11	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$6.31	\$6.31	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	\$694.00	\$57.84	\$636.33	91.69
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$691.14	\$6,869.94	93.33
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	\$50.00	\$30.85	\$37.88	75.76
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$31.57	\$49.14	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$6.08	\$6.08	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$238.00	\$19.86	\$218.46	91.79
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$237.35	\$2,359.33	93.33
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	\$10.59	\$13.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$10.84	\$16.89	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$2.09	\$2.09	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$104.90	20.98
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$1,000.00	\$0.00	\$329.70	32.97
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$0.00	\$3,037.78	60.76
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$35,000.00	\$0.00	\$36,209.38	103.46
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$960.62	192.12
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$340.62	50.24
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	\$0.00	\$0.00	\$327.39	0.00
01 2151 810 000 0000 002	Dues and Fees	\$0.00	\$0.00	\$225.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$195,238.00	\$14,253.62	\$178,746.65	91.64
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$434.97	\$679.59	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	\$33.28	\$52.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$31.98	\$49.97	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	\$10.98	\$17.16	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$511.21	\$798.72	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$300.00	\$95.58	\$95.58	31.86
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	\$74.52	\$74.52	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$50.00	\$7.32	\$7.32	14.64
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$5.70	\$5.70	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$50.00	\$7.03	\$7.03	14.06
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	\$5.48	\$5.48	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$2.41	\$2.41	0.00
01 2153 237 002 1219 002	Add'l Ret - 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 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$1.88	\$1.88	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$400.00	\$199.92	\$199.92	49.98
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$12,000.00	\$256.75	\$11,225.73	93.55
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$0.00	\$57,979.26	96.63
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	\$48.61	0.00
2161	Occupational Therapy SPED SA	\$72,000.00	\$256.75	\$69,253.60	96.19
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$121.50	\$4,515.75	90.32
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$101.25	\$7,695.00	128.25
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$11,000.00	\$222.75	\$12,210.75	111.01
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$4,000.00	\$0.00	\$4,060.00	101.50
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$2,000.00	\$0.00	\$6,395.00	319.75
2181	Vision Services SPED SA	\$6,000.00	\$0.00	\$10,455.00	174.25
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$7,500.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$192.00	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	\$7,500.00	\$0.00	\$192.00	2.56
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
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$250.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$25.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$719.18	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$3,000.00	\$0.00	\$493.60	16.45
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$390.54	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$3,650.00	\$0.00	\$1,603.32	43.93
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$1,000.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$1,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$500.00	\$300.00	\$300.00	60.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$625.00	250.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$2,000.00	\$0.00	\$0.00	0.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$0.00	\$0.00	\$40.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$40.00	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	\$200.00	\$699.80	\$1,780.40	890.20
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$670.35	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$11.34	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	\$2,950.00	\$999.80	\$3,467.09	117.53
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.40	\$63,034.40	91.67
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.17	\$64,615.87	91.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$654.54	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$617.50	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	\$250.00	\$0.00	\$94.56	37.82
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$250.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$21,987.00	\$1,832.27	\$20,154.97	91.67
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$17,336.00	91.67
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,794.00	\$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	\$5,260.00	\$435.84	\$4,801.49	91.28
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$4,857.39	91.67
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	\$23.00	\$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	\$1,300.00	\$0.00	\$50.07	3.85
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$1,300.00	\$0.00	\$47.26	3.64
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	\$5,056.00	\$421.34	\$4,641.72	91.81
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.92	\$4,751.12	91.67
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	\$798.00	\$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	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,736.00	\$144.69	\$1,593.97	91.82
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$1,631.53	79.39
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	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$500.00	\$0.00	\$1,735.20	694.08
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$358.84	14.35
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$16.82	\$114.82	4.59
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	\$2,500.00	\$183.86	\$3,332.92	133.32
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$1,480.50	\$3,486.50	79.38
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,400.00	\$0.00	\$1,724.00	123.14
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,700.00	\$0.00	\$1,922.00	113.06
2220	Library/Media Services	\$230,058.00	\$18,717.71	\$201,556.67	88.40
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	\$4,000.00	\$0.00	\$3,178.91	79.47
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$1,000.00	50.00
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	\$58.98	\$650.87	86.78
2224	Educational Television Services	\$6,750.00	\$58.98	\$4,829.78	71.55
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.27	\$9,418.97	47.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$6,155.54	\$67,148.86	90.91
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$3,011.80	47.67
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$21,319.21	91.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$712.36	47.68
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$447.66	\$4,902.70	91.26
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$692.56	47.66
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.61	\$4,937.37	90.91
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.04	\$1,933.26	81.78
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	\$3,105.00	\$277.24	\$3,049.64	98.22
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$250.00	\$0.00	\$280.00	112.00
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	\$170.00	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	\$130.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$143,170.00	\$10,705.99	\$117,706.73	82.21

EXPENDITURE REPORT

July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$90.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$0.00	\$0.00	\$2,715.36	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$2,805.36	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$730.10	73.01
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$0.00	\$960.00	96.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$5,000.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$35,000.00	\$0.00	\$421.00	1.20
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	\$10,500.00	\$287.03	\$4,158.76	39.61
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$332.97	66.59
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$1,792.26	89.61
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$6,000.00	\$0.00	\$6,212.00	103.53
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,500.00	\$0.00	\$6,210.13	95.54
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$67,750.00	\$287.03	\$20,942.22	30.91
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$11,666.63	\$128,333.33	91.67
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,558.00	\$1,379.87	\$15,178.57	91.67
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$856.81	\$9,424.91	91.66
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	\$10,294.00	\$857.82	\$9,436.12	91.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$294.58	\$3,240.38	91.67
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$2,157.43	107.50
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	\$1,000.00	\$0.00	\$1,350.00	135.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$0.00	\$795.77	79.58
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$94.70	\$800.02	80.00
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$100.00	\$0.00	\$590.00	590.00
2320	Executive Administration	\$186,276.00	\$15,346.54	\$171,306.53	91.96
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$117.50	\$7,730.00	51.53

EXPENDITURE REPORT

July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2330	District Legal Services	\$15,000.00	\$117.50	\$7,730.00	51.53
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$0.00	\$29,412.94	101.76
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$1,865.69	\$29,582.66	105.65
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	\$172,189.00	\$14,349.00	\$157,839.50	91.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$10,956.15	\$120,517.95	91.67
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	\$50.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$0.00	\$1,094.27	43.77
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$0.00	\$509.54	50.95
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$1,838.00	\$153.16	\$1,584.54	86.21
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,477.00	\$0.00	\$7,063.80	83.33
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	\$40,402.00	\$3,366.86	\$37,035.46	91.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$26,633.86	91.67
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,211.00	\$0.00	\$2,319.43	104.90
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$142.72	\$1,834.45	144.10
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	\$13,038.00	\$1,087.16	\$11,897.57	91.25
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$815.48	\$8,955.91	91.54
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$0.00	\$2,200.97	103.58
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$137.18	\$2,208.10	107.24
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	\$12,661.00	\$1,055.05	\$11,605.66	91.66
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$805.58	\$8,861.42	91.67
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	\$5,078.00	\$362.32	\$4,741.37	93.37
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$323.75	\$3,801.32	94.40

EXPENDITURE REPORT

July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,101.00	\$0.00	\$1,074.92	97.63
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$300.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$300.00	\$0.00	\$670.00	223.33
01 2410 330 000 0000 002	Empl Training & Development	\$300.00	\$0.00	\$415.00	138.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$327.33	163.67
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$0.00	\$256.20	128.10
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$27.98	3.73
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$0.00	\$2,853.01	380.40
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$1,591.40	212.19
01 2410 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$700.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$700.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$1,200.00	120.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$694.00	69.40
2410	Office of the Principal	\$518,063.00	\$37,841.36	\$478,810.56	92.42
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	\$72,000.00	\$6,000.00	\$66,000.00	91.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,500.00	\$16,500.00	91.67
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,218.00	\$1,684.85	\$18,533.35	91.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$4,633.31	91.66
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	\$5,469.00	\$437.82	\$4,816.02	88.06
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$109.45	\$1,203.95	88.07
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	\$5,294.00	\$441.17	\$4,852.86	91.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$110.29	\$1,213.19	91.70
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	\$1,818.00	\$151.50	\$1,666.50	91.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$37.87	\$416.63	91.57

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$0.00	\$225.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$1,260.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$0.00	\$0.00	\$501.27	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$0.00	\$2,284.76	76.16
01 2490 643 000 0000 001	Web/Cloud Based Software	\$0.00	\$0.00	\$1,232.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$820.00	0.00
2490	Activity/Athletic Director	\$134,999.00	\$10,894.16	\$126,158.84	93.45
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$10,717.06	\$112,123.56	82.75
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	\$6,000.00	\$427.71	\$11,121.15	185.35
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$24,749.12	91.67
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	\$9,939.00	\$827.96	\$9,159.66	92.16
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	\$9,962.00	\$819.46	\$9,061.92	90.96
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	\$3,421.00	\$281.42	\$3,111.93	90.97
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,201.00	\$196.64	\$2,163.04	98.28
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	\$330.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$21,500.00	86.00
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$200.00	\$10.00	\$151.50	75.75
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$200.00	\$0.00	\$318.00	159.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$200.00	\$0.00	\$311.50	155.75
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	\$9,000.00	\$444.62	\$5,888.91	65.43
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	\$4,000.00	\$560.94	\$3,646.78	91.17
01 2510 531 000 0000 001	Postage	\$2,000.00	\$0.00	\$2,502.22	125.11
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$525.49	52.55
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$4,000.00	\$96.96	\$2,825.70	70.64
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00

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July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$11,900.00	\$18,136.99	90.68
2510	Fiscal Services	\$259,613.00	\$28,532.69	\$227,627.47	87.68
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$10,336.44	76.57
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$13,500.00	\$1,161.44	\$10,336.44	76.57
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	\$500.00	\$0.00	\$542.50	108.50
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$2,000.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$204.44	102.22
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$200.00	\$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	\$114.95	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,000.00	\$0.00	\$2,863.46	143.17
01 2570 610 000 0000 001	General Supplies Personnel Services	\$0.00	\$0.00	\$557.20	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$682.71	136.54
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$1,000.00	\$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	\$4,400.00	\$0.00	\$6,965.26	158.30
01 2580 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$855.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$4,000.00	\$623.90	\$4,894.72	122.37
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$4,000.00	\$623.90	\$5,749.72	143.74
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$799.99	\$14,710.27	103.77
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	\$400.00	\$0.00	\$717.70	179.43
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	\$4,238.00	\$353.19	\$3,885.10	91.67
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	\$360.00	\$60.26	\$935.29	259.80
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	\$1,042.00	\$58.82	\$1,123.97	107.87
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	\$358.00	\$20.21	\$385.99	107.82

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$550.00	\$49.17	\$540.75	98.32
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$60.00	80.00
2590	Central Services - Other	\$21,199.00	\$1,341.64	\$22,359.07	105.47
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$1,000.00	\$2,314.52	\$3,726.10	372.61
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$158,309.00	\$14,066.29	\$166,255.42	105.02
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$13,506.43	\$113,474.33	105.38
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	\$2,000.00	\$0.00	\$81.23	4.06
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$5,000.00	\$0.00	\$5,016.46	100.33
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	\$25,000.00	\$415.36	\$22,389.97	89.56
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$271.42	\$13,976.16	93.17
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	\$38,626.00	\$3,218.80	\$45,443.29	117.65
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$4,265.97	\$32,938.32	98.30
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	\$177.06	\$285.03	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,028.00	\$1,089.00	\$13,854.84	115.19
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$992.51	\$9,581.33	124.09
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

EXPENDITURE REPORT

July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$62.70	\$124.89	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,557.00	\$1,058.90	\$13,772.58	119.17
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$1,013.07	\$9,019.49	113.91
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	\$21.53	\$42.88	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,969.00	\$363.65	\$4,729.58	119.16
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$347.89	\$3,097.39	113.92
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$93.11	\$93.11	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 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$505.00	101.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$900.00	36.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$1,000.00	40.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$663.48	\$5,455.36	77.93
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$5,532.55	\$30,199.66	111.85
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$2,249.60	\$13,873.90	92.49
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$140,000.00	\$7,285.00	\$13,077.00	9.34
01 2610 520 000 1740 001	Insurance MacBook	\$20,000.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$457.99	\$8,883.45	74.25
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$4,684.40	\$36,705.88	61.41
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$2,285.32	\$21,533.33	78.17
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	\$7,000.00	\$368.90	\$7,243.67	103.48
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,098.46	\$68,500.59	68.50
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$7,300.31	\$83,470.49	92.74

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$965,837.00	\$80,204.22	\$749,250.73	79.41
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$20,000.00	\$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	\$1,530.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,800.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$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 350 000 0000 001	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$5,305.00	1,061.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$165.00	33.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$500.00	\$0.00	\$14,842.83	2,968.57
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$3,499.00	\$20,325.11	58.07
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$1,889.00	\$38,489.78	96.22
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,000.00	\$0.00	\$3,346.00	111.53
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,000.00	\$4,134.00	\$15,559.73	777.99
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$546.61	\$21,513.47	71.71
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$1,675.54	\$25,287.93	101.15
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$19,392.38	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$8,014.40	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	\$160,030.00	\$11,744.15	\$172,241.63	107.63
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$60,000.00	\$8,146.00	\$58,841.97	98.07
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$10,000.00	\$0.00	\$5,467.79	54.68
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$70,000.00	\$8,146.00	\$64,309.76	91.87
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$180.00	36.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$473.00	94.60
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$180.00	36.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$26.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	(\$101.00)	(40.40)
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$975.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$950.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$105.61	21.12
01 2650 610 000 9012 001	General Supplies Veh Operation	\$500.00	\$0.00	\$629.98	126.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$526.76	105.35
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$117.80	\$506.55	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$750.00	\$0.00	\$694.37	92.58
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,000.00	\$151.45	\$1,385.05	138.51
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$250.00	\$0.00	\$103.00	41.20
2650	Vehicle Operation, Maint & Purchasing	\$7,425.00	\$269.25	\$4,709.32	63.43
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	\$250.00	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	\$2,800.00	\$0.00	\$0.00	0.00
2660	Security	\$3,200.00	\$0.00	\$250.00	7.81
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$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	\$750.00	\$1,076.90	\$1,751.62	233.55
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$90.00	4.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$601.05	100.18
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$25.25	\$303.09	86.60
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$78.08	\$845.77	93.97
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	\$500.00	\$637.33	\$838.43	194.85
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$9.99	2.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$145.90	29.18
2670	Safety	\$6,100.00	\$1,817.56	\$4,585.85	77.40
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	\$0.00	\$0.00	\$325.20	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$0.00	\$7,834.40	78.34
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$0.00	\$8,845.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$110.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$15,000.00	\$319.60	\$2,880.00	19.20
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$0.00	\$2,435.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$0.00	\$0.00	\$1,128.50	0.00
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	\$0.00	\$0.00	\$499.10	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	\$185.00	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	\$0.00	\$0.00	\$3,420.00	0.00
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	\$0.00	\$0.00	\$645.00	0.00
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	\$1,900.00	\$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	\$14.15	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$685.60	0.00
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$938.38	0.00
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$8.42	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$0.00	\$24.46	\$258.57	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$260.48	0.00
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	\$13.60	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$0.00	\$0.00	\$196.02	0.00
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$251.47	0.00
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	\$0.00	\$23.50	\$109.17	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$71.36	0.00
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	\$4.67	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$67.32	0.00
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$86.33	0.00
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	\$0.00	\$8.07	\$37.49	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$24.53	0.00
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	\$1,250.00	\$370.00	\$1,634.00	130.72
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	\$60,000.00	\$0.00	\$62,444.51	104.07
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$0.00	\$52,207.08	80.32
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$1,000.00	\$0.00	\$1,568.81	156.88
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$5,000.00	\$0.00	\$1,813.96	36.28
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$512.50	34.17
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$1,463.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$347.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$33,750.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$0.00	\$0.00	\$28,800.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$0.00	\$18,000.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$16,000.00	\$0.00	\$107.00	0.67
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	\$40.63	0.00
01 2710 626 000 0000 000	Gasoline	\$1,000.00	\$76.55	\$413.25	41.33
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$981.03	\$11,466.51	81.90
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$0.00	\$988.09	98.81
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$59.06	59.06

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$57.77	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$8,000.00	\$0.00	\$11,193.86	139.92
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$0.00	\$0.00	\$1,521.64	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$8,000.00	\$0.00	\$3,096.34	38.70
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$0.00	\$0.00	\$189.37	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$263,350.00	\$1,803.21	\$229,259.14	87.05
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	\$5,746.18	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	\$2,500.00	\$0.00	\$3,157.53	126.30
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$31,000.00	\$0.00	\$65.59	0.21
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$908.70	\$21,745.55	0.00
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 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	\$344.97	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$286.00	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	\$2,058.68	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$35.19	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$750.00	\$0.00	\$167.31	22.31
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$1,000.00	\$0.00	\$1,180.77	118.08
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$14,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,169.04	\$13,011.10	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	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	\$465.99	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	\$266.13	0.00

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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	\$2,400.00	\$0.00	\$17.85	0.74
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$0.00	\$30.17	\$1,283.75	0.00
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	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	\$25.36	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	\$234.75	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$3,100.00	\$0.00	\$17.12	0.55
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$66.81	\$1,584.08	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	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	\$8.70	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	\$80.61	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$5.88	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$22.94	\$543.94	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	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	\$500.00	\$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	\$325.00	\$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	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9001 000	Gasoline SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$500.00	\$33.98	\$735.68	147.14
01 2712 626 000 9008 002	Gasoline	\$500.00	\$26.06	\$1,286.16	257.23
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$0.00	\$2,501.00	83.37
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$184.17	0.00
2712	Vehicle Operation-School Age SPED	\$62,150.00	\$2,257.70	\$57,040.04	91.78
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	\$9,000.00	\$0.00	\$3,424.03	38.04
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	\$0.00	\$0.00	\$361.63	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$0.00	\$0.00	\$128.68	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$0.00	\$127.64	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	\$700.00	\$0.00	\$297.40	42.49
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$0.00	\$39.65	39.65
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	\$0.00	\$0.00	\$13.61	0.00
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	\$500.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$0.00	\$869.22	72.44
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	\$11,800.00	\$0.00	\$5,261.86	44.59
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$70.00	\$631.00	42.07
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$624.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$238.57	\$1,791.35	35.83
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$2,706.93	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$0.00	\$0.00	\$24.45	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$0.00	\$0.00	\$8.15	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$50.83	10.17
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$308.57	\$5,836.71	83.38

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01 2732 350 000 9001 000	Repairs & Maint Services #` Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$500.00	\$84.00	\$252.00	50.40
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$22.68	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$67.25	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$251.99	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$0.00	\$0.00	\$143.17	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$170.96	\$444.04	88.81
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,800.00	\$254.96	\$1,181.13	65.62
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	\$300.00	\$0.00	\$31.00	10.33
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$40.32	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$26.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$334.82	66.96
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$0.00	\$432.14	54.02
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	\$750.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$750.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	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	\$200.00	\$10,072.72	\$20,890.02	10,445.01
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$515.20	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$200.00	\$0.00	\$250.00	125.00
01 2900 810 000 0000 002	Dues and Fees	\$0.00	\$0.00	\$895.00	0.00
2900	Other Support Services	\$400.00	\$10,072.72	\$22,550.22	5,637.56
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$0.00	\$6,391.69	142.04
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	\$600.00	\$0.00	\$483.26	80.54
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	\$50.00	\$0.00	\$469.96	939.92
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	\$50.00	\$0.00	\$161.40	322.80

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01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$300.00	\$0.00	\$410.00	136.67
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	\$500.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$5.00	\$209.00	104.50
01 3300 531 000 1744 002	Postage Developing Eagles	\$25.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$200.00	\$0.00	\$104.70	52.35
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$752.15	258.39
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$762.05	\$2,365.66	124.16
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	\$1,000.00	\$79.00	\$869.00	86.90
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	\$100.00	\$0.00	\$50.00	50.00
3300	Community Services Operations	\$10,025.00	\$846.05	\$12,266.82	128.92
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$3,000.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$300.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$3,300.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,400.00	\$0.00	\$6,832.67	106.76
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$50.00	\$0.00	\$55.76	111.52
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$518.25	103.65
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$502.39	100.48
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$172.53	86.27
3535	High Ability Learners	\$7,650.00	\$0.00	\$8,081.60	105.64
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	\$54,854.00	\$3,451.67	\$40,799.04	74.38
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.16	\$41,037.69	66.57
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,849.03	\$26,421.51	61.45
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,798.88	\$27,271.66	63.42
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$291.04	\$5,621.83	187.39
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$118.59	\$2,585.79	86.19
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$130.00	\$1,722.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$130.00	\$455.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$112.20	\$838.39	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$60.69	\$524.06	0.00
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$4,457.29	\$4,851.91	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$4,939.24	\$8,900.94	0.00

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01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$356.18	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$71.87	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	\$16,703.00	\$765.94	\$8,425.34	50.44
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$12,897.17	88.16
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$1,042.11	\$7,680.82	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$0.00	\$2,948.40	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	\$4,196.00	\$591.18	\$3,339.87	79.60
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$661.38	\$3,680.42	80.52
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$214.61	\$2,482.17	75.22
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$225.93	\$2,287.90	69.33
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$9.95	\$131.80	52.72
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$9.95	\$34.82	13.93
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,033.00	\$581.53	\$3,353.00	83.14
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$648.40	\$3,668.32	80.92
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$229.58	\$1,986.82	46.21
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$218.99	\$2,086.07	48.51
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$19.12	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$9.56	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$1,385.00	\$278.54	\$1,840.25	132.87
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$297.86	\$1,979.36	127.13
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$1,828.16	94.53
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$395.45	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$502.50	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$275.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$150.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$206.33	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	\$4,000.00	\$0.00	\$1,540.50	38.51
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	\$0.00	\$0.00	\$184.50	0.00
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	\$530.28	\$530.28	0.00

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01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$13,628.17	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$704.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$994.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$6.73	\$1,049.89	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$373.77	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$9,600.00	\$0.00	\$7,200.00	75.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$9,600.00	\$0.00	\$7,200.00	75.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$1,000.00	\$0.00	\$713.20	71.32
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$1,000.00	\$0.00	\$713.20	71.32
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$2,000.00	\$0.00	\$1,503.71	75.19
01 3541 490 000 1194 000	Water & Sewage - Infant	\$1,200.00	\$0.00	\$1,305.08	108.76
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	\$85.05	\$478.01	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$259.90	\$430.19	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$259.90	\$380.06	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$2,044.08	\$24,076.75	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$7,000.00	\$51.66	\$5,452.88	77.90
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$269.91	\$3,131.67	52.19
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$118.65	\$2,416.52	70.76
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$2,157.00	\$0.00	\$1,471.58	68.22
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$88.33	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	\$1,200.00	\$0.00	\$550.00	45.83
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$25.00	0.00
3541	Early Childhood Grants	\$326,000.00	\$34,011.84	\$299,833.31	92.72
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

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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	\$5,813.21	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$2,616.94	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$245.95	\$245.95	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$245.95	\$245.95	0.00
3599	Other State Categorical Programs	\$0.00	\$491.90	\$8,922.05	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
5000	DEBT SERVICES	\$1,150,000.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$108,986.00	\$9,006.00	\$98,767.89	90.62
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$1,540.20	\$16,942.00	120.28
01 6200 151 000 0000 002	Add'l Comp -Teachers/Professional	\$0.00	\$0.00	\$0.00	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,432.00	\$2,034.06	\$22,392.03	91.65
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	\$8,187.00	\$674.42	\$7,393.42	90.31
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$117.82	\$1,296.02	120.22
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.20	\$7,262.28	90.62
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	\$2,752.00	\$227.41	\$2,493.89	90.62
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$1.00	\$0.00	\$1.00	100.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$0.00	\$98.21	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	\$167,535.00	\$14,262.11	\$156,646.74	93.50
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	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 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	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,281.43	65.63
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$0.00	\$3,642.39	72.85
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$0.00	\$2,304.00	46.08
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$160.00	5.33
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$150.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$224.01	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00

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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	\$5,000.00	\$114.12	\$673.92	13.48
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$1,183.51	\$4,219.04	101.77
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$1,363.00	50.45
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	\$2,000.00	\$0.00	\$209.60	10.48
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,000.00	\$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
6310	Title II, Part A ESSA	\$39,000.00	\$1,297.63	\$16,227.39	46.81
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,583.00	\$0.00	\$6,572.00	183.42
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$486.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,583.00	\$0.00	\$7,058.00	196.99
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,483.60	\$10,120.56	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,019.74	\$6,787.93	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$15,994.00	\$1,332.80	\$13,737.19	85.89
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,442.71	\$15,407.95	89.00
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$2,010.47	\$20,729.77	91.49
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,467.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3- 5	\$500.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$12,713.00	\$0.00	\$13,492.49	106.13
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$280.77	28.08
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$269.10	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$275.00	\$0.00	\$1,279.00	465.09
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$200.00	\$0.00	\$639.50	319.75
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$500.00	\$0.00	\$1,951.00	390.20
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	\$750.00	\$0.00	\$148.68	19.82
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$28.49	\$452.43	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$28.49	\$371.03	123.68
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional	\$500.00	\$710.37	\$1,022.59	204.52

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	IDEA B-2				
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional	\$275.00	\$46.17	\$63.77	23.19
	IDEA 3-5				
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional	\$0.00	\$0.00	\$52.80	0.00
	IDEA 3-5 EC				
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 -	\$0.00	\$531.80	\$3,674.65	0.00
	Teachers/Professionals				
01 6408 211 000 0000 002	Group Insurance -	\$0.00	\$373.36	\$2,471.78	0.00
	Teachers/Professionals				
01 6408 211 002 0000 002	Group Insurance -	\$13,395.00	\$568.64	\$6,255.02	46.70
	Teachers/Professionals				
01 6408 211 005 0000 002	Group Insurance -	\$5,000.00	\$547.55	\$6,023.16	120.46
	Teachers/Professionals				
01 6408 211 005 1190 002	Group Insurance -	\$9,686.00	\$800.30	\$8,886.03	91.74
	Teachers/Professionals				
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$166.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$75.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$4,828.00	\$804.70	\$5,468.00	113.26
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$2.19	\$34.61	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$2.19	\$28.38	56.76
01 6408 221 000 0000 001	Social Security - IDEA	\$0.00	\$112.25	\$765.85	0.00
01 6408 221 000 0000 002	Social Security - IDEA	\$0.00	\$75.55	\$507.53	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$153.94	\$1,111.45	91.55
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$111.06	\$1,161.93	89.11
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$149.73	\$1,557.16	90.59
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$105.00	\$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	\$50.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$972.00	\$0.00	\$1,041.75	107.18
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$20.55	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$50.00	\$0.00	\$97.86	195.72
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$25.00	\$0.00	\$48.87	195.48
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$50.00	\$0.00	\$149.29	298.58
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	\$2.09	\$33.27	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$2.09	\$27.28	54.56
01 6408 231 000 0000 001	Retirement - Teachers/Professionals	\$0.00	\$109.09	\$744.16	0.00
	IDEA				
01 6408 231 000 0000 002	Retirement - Teachers/Professionals	\$0.00	\$74.98	\$499.09	0.00
	IDEA				
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$150.22	\$1,085.17	92.28
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$109.47	\$1,137.61	89.36
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$147.83	\$1,528.08	91.72

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01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$108.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$50.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$935.00	\$0.00	\$1,005.56	107.55
01 6408 237 000 0000 001	Increased Retirement IDEA	\$0.00	\$37.46	\$255.54	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$25.75	\$171.40	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$404.00	\$52.31	\$384.07	95.07
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$38.32	\$400.05	91.54
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$50.76	\$870.13	97.44
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$37.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$62.89	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$0.00	\$65.39	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$200.00	\$0.00	\$107.85	53.93
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$250.00	\$0.00	\$125.56	50.22
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$275.00	\$0.00	\$166.12	60.41
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$25.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$0.00	\$0.00	\$373.75	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$0.00	\$100.25	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$339.25	\$7,390.01	29.56
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$40.50	\$4,018.30	16.07
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$50,000.00	\$0.00	\$13,860.00	27.72
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$1,863.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$100.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$223,512.00	\$13,516.22	\$162,384.96	72.70
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$447.76	\$11,124.40	113.94
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$12,937.00	\$0.00	\$4,383.03	33.88
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$110.83	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$74.35	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,371.00	\$3.65	\$2,215.30	161.58
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$4,563.00	\$0.00	\$1,635.16	35.84
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$733.00	\$34.25	\$845.61	115.36
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$0.00	\$325.14	33.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$8.47	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$5.69	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$718.00	\$32.92	\$817.95	113.92
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$951.00	\$0.00	\$322.30	33.89
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	\$246.00	\$11.31	\$280.88	114.18
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$327.00	\$0.00	\$110.66	33.84
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$2.41	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$0.00	\$0.00	\$3,126.51	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$2,572.25	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	\$32,573.00	\$529.89	\$27,960.94	85.84
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	\$400.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$1,000.00	\$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 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$1,400.00	\$0.00	\$0.00	0.00

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01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
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	\$42,484.00	\$11,230.72	\$46,773.65	110.10
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	\$110.97	\$2,611.42	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	\$3,250.00	\$865.70	\$3,756.26	115.58
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

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01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$4,196.00	\$416.78	\$2,337.71	55.71
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	\$143.13	\$802.78	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	\$100.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$12,767.30	\$56,281.82	112.50
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$0.00	\$637.50	127.50
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$500.00	\$0.00	\$181.25	36.25
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$50.00	\$0.00	\$48.71	97.42
01 6969 222 000 0000 002	Soc Sec - Title IV	\$50.00	\$0.00	\$13.89	27.78
01 6969 231 000 0000 002	Ret - Add'l Comp	\$50.00	\$0.00	\$42.75	85.50
01 6969 232 000 0000 002	Ret - Title IV	\$50.00	\$0.00	\$13.33	26.66
01 6969 237 000 0000 002	Increased Ret	\$50.00	\$0.00	\$19.19	38.38
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$2,550.00	85.00
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	\$2,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$5,000.00	\$0.00	\$34.36	0.69
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$750.00	\$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	\$200.00	\$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)	\$13,200.00	\$0.00	\$3,540.98	26.83
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	\$4,338.39	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

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01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$1,633.13	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	\$1,000.00	\$0.00	\$384.89	38.49
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$342.66	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$780.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$7,000.00	\$0.00	\$3,650.25	52.15
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$4,500.00	\$0.00	\$2,511.20	55.80
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$513.26	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	\$100.00	\$0.00	\$29.45	29.45
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$329.97	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	\$119.35	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$550.00	\$0.00	\$276.40	50.25
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	\$350.00	\$0.00	\$208.91	59.69
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$59.68	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	\$25.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$246.87	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	\$120.08	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$550.00	\$0.00	\$268.38	48.80
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	\$350.00	\$0.00	\$184.63	52.75
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

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01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$41.24	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$300.00	\$0.00	\$155.57	51.86
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$84.78	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$72.75	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$1,000.00	\$0.00	\$1,785.00	178.50
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$300.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$50.00	\$0.00	\$250.00	500.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$98.30	\$1,277.64	127.76
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	\$1,000.00	\$0.00	\$1,760.56	176.06
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	\$10,000.00	\$0.00	\$6,158.62	61.59
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	\$28,575.00	\$98.30	\$27,583.66	96.53
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$7,300.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
6993	ARP-Homeless	\$7,300.00	\$0.00	\$0.00	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	\$6,586.67	\$36,226.68	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$19,652.33	\$131,627.28	317.79
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.54	\$13,018.94	91.67
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$3,000.00	\$0.00	\$2,727.40	90.91
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$357.50	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$5,000.00	\$887.92	\$7,238.66	144.77
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$1,000.00	\$62.23	\$1,128.03	112.80
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$100.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$1,833.81	\$9,865.32	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$5,055.61	\$32,956.64	358.54
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$5,067.26	91.67
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$556.79	\$3,243.38	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$1,484.51	\$10,017.27	316.10
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$76.75	\$844.28	91.67
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	\$208.69	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$27.33	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$549.59	\$3,195.91	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$1,449.59	\$9,761.32	320.57
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$957.22	91.69
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	\$188.74	\$1,097.53	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$497.79	\$3,352.01	320.46
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.88	\$328.70	91.56
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$263.38	\$1,448.59	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$65.84	\$724.24	98.27
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$25,000.00	\$0.00	\$17,580.65	70.32
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$35,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$4,590.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$25,000.00	\$0.00	\$3,226.00	12.90
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$14,237.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$425,000.00	\$40,972.65	\$300,816.83	70.78
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$90,000.00	\$141,000.00	276.47
8000	TRANSFERS	\$51,000.00	\$90,000.00	\$141,000.00	276.47
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$950.00	\$6,750.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$950.00	\$6,750.00	0.00
01	General Fund	\$14,375,268.00	\$1,074,926.82	\$11,600,073.60	81.47

EXPENDITURE REPORT
July, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,375,268.00	\$1,074,926.82	\$11,600,073.60	81.47

O'Neill Public School Expenditures 2023-2024

	Budget	May	June	July	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	390,135.48	409,122.16	408,134.45	4,258,053.14	422,702.86	90.97%
ELL Program	312,104.00	27,211.57	22,496.31	20,654.33	277,039.83	35,064.17	88.77%
Poverty Programs	1,287,501.00	86,308.59	81,202.68	71,405.91	1,027,724.85	259,776.15	79.82%
Early Childhood Programs	109,900.00	10,393.16	11,394.35	6,535.56	106,627.95	3,272.05	97.02%
Special Education	1,535,247.00	133,627.26	117,343.59	80,953.68	1,352,793.02	182,453.98	88.12%
Special Education Birth-5	725.00	-	681.31	1,524.38	2,227.86	(1,502.86)	307.29%
Summer School	-	-	-	-	-	-	
Other Pupil Services	355,855.00	9,700.78	10,380.03	8,638.31	250,148.33	105,706.67	70.30%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	37,852.73	27,948.99	23,829.23	359,939.93	23,837.07	93.79%
Support Services-Staff	7,600.00	40.00	4,395.96	999.80	7,875.77	(275.77)	103.63%
Library Services	230,058.00	20,379.74	19,655.89	18,717.71	201,556.67	28,501.33	87.61%
Distance Learning	6,750.00	58.95	58.95	58.98	4,829.78	1,920.22	71.55%
Instruction-Related Technology	143,170.00	10,705.99	10,856.71	10,705.99	117,706.73	25,463.27	82.21%
General Administration	269,026.00	17,043.29	19,683.37	15,751.07	199,978.75	69,047.25	74.33%
Principals	518,063.00	45,002.22	43,789.54	37,841.36	478,810.56	39,252.44	92.42%
Activity/Athletic Director	134,999.00	11,018.12	11,731.37	10,894.16	126,158.84	8,840.16	93.45%
Fiscal Services	302,712.00	21,614.55	23,481.96	31,659.67	273,037.96	29,674.04	90.20%
Maintenance & Operation of Bldgs	1,203,292.00	91,076.05	115,040.79	100,363.62	990,511.44	212,780.56	82.32%
Security & Safety	9,300.00	415.44	560.63	1,817.56	4,835.85	4,464.15	52.00%
Pupil Transportation	271,100.00	23,960.37	13,015.74	2,111.78	235,095.85	36,004.15	86.72%
SPED Pupil Transportation	76,550.00	6,575.61	2,599.38	2,512.66	63,915.17	12,634.83	83.49%
Other Support Services	400.00	(6,050.99)	18,528.49	10,072.72	22,550.22	(22,150.22)	
Comm Serv-Dev Eagles Student Fees	10,025.00	392.21	4,462.49	846.05	12,266.82	(2,241.82)	122.36%
Private & State Categorical Programs	333,650.00	38,040.97	55,129.73	34,503.74	320,136.96	13,513.04	95.95%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	63,624.65	72,793.09	69,397.99	561,097.42	170,942.58	76.65%
Federal Services - IDEA	259,668.00	18,029.81	14,751.23	14,046.11	197,403.90	62,264.10	76.02%
Transfers to Activity Fund	51,000.00	-	-	90,000.00	141,000.00	(90,000.00)	276.47%
Other Transfers	-	-	5,400.00	950.00	6,750.00	(6,750.00)	
TOTAL EXPENDITURES	14,375,268.00	1,057,156.55	1,116,504.74	1,074,926.82	11,600,073.60	2,775,194.40	80.69%

	2023-2024	2022-2023	2021-2022	2020-2021
September	1,013,303.36	1,047,480.90	1,023,270.44	1,001,993.15
October	1,204,639.42	1,031,066.71	1,074,585.40	963,412.96
November	1,076,414.91	1,152,508.63	1,041,004.67	972,062.39
December	1,027,991.14	984,017.25	1,143,724.78	1,355,169.67
January	979,209.27	946,594.77	1,043,979.00	856,625.94
February	1,043,367.27	1,020,555.91	1,149,544.19	1,035,122.63
March	994,261.07	969,818.50	965,434.57	878,463.42
April	1,012,299.05	1,006,602.95	1,064,676.74	904,275.31
May	1,057,156.55	1,039,209.48	930,403.64	895,754.11
June	1,116,504.74	1,626,617.79	2,004,330.09	1,528,692.28
July	1,074,926.82	1,165,512.61	1,072,413.73	947,023.99
August	-	1,492,258.48	1,638,734.37	1,289,396.98
YTD Expenditures	11,600,073.60	13,482,243.98	14,152,101.62	12,627,992.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/01/2024	1			
08/01/2024	Appeara	01 2610 610 000 0000 001	Custodial Supplies	383.46
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	205.92
			Vendor Total:	589.38
08/01/2024	Applied Connective Technologies	01 2510 382 000 0000 000	Annual Serivce 24-25	2,336.00
			Vendor Total:	2,336.00
07/31/2024	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - July 2024	59.25
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - July 2024	237.00
			Vendor Total:	296.25
08/15/2024	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	148.35
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	169.75
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,023.90
			Vendor Total:	1,342.00
07/31/2024	Blick Art Materials	01 1100 610 000 1105 001	Fredrix Cut Edge Canvas Panels - 9" x 12	111.76
			Vendor Total:	111.76
08/09/2024	Boyd County Schools	01 6408 320 002 0000 002	ECSE Summer Services (M Heiser)	1,315.30
			Vendor Total:	1,315.30
08/08/2024	BrainPOP LLC	01 1100 643 000 0000 002	BrainPop Jr for K-3rd grade	2,520.00
			Vendor Total:	2,520.00
07/25/2024	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	162.47
	Carhart Lumber Co.	01 2620 610 000 0000 002	Wall at Elem	745.71
	Carhart Lumber Co.	01 2620 610 000 0000 000	Counter Top - Preschool	658.98
			Vendor Total:	1,567.16
07/15/2024	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge Level B Practice Book	113.75
	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge Level A Practice Book	113.75
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside Level C Writer's Workout	200.00
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside Level C Practice Book	625.00
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside Level B Practice Book	687.50
	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge A Textbook Subscription	327.50
	Cengage Learning, Inc	01 1200 610 000 0000 001	Edge B Textbook Subscription	163.75
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside B Textbook Subscription	913.00
	Cengage Learning, Inc	01 1200 610 000 0000 001	Inside C Textbook Subscription	830.00
	Cengage Learning, Inc	01 1200 610 000 0000 001	estimated shipping	198.71

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,172.96
07/25/2024	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	78.26
			Vendor Total:	78.26
07/15/2024	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	12.27
07/23/2024	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Mixed Load	12.27
			Vendor Total:	24.54
07/15/2024	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,408.08
			Vendor Total:	1,408.08
08/01/2024	Clearfly	01 2510 382 000 0000 000	Telephone Service	444.62
			Vendor Total:	444.62
08/07/2024	Clifton, DeAnna	01 1292 333 002 0000 002	Mlg-Summer Services	529.30
			Vendor Total:	529.30
08/06/2024	CNA Surety	01 2310 521 000 0000 000	Bond 10/1/24 to 10/1/25	265.50
			Vendor Total:	265.50
08/05/2024	Connot Tire Service	01 2730 352 000 0000 001	Clean A/C condenser #17 Van	43.35
08/06/2024	Connot Tire Service	01 2733 610 005 9001 000	R& R Battery - Mini Bus	1.19
	Connot Tire Service	01 2733 352 005 9001 002	R& R Battery - Mini Bus	38.08
	Connot Tire Service	01 2732 352 000 9001 002	R& R Battery - Mini Bus	21.42
08/07/2024	Connot Tire Service	01 2730 610 000 0000 001	Repair AC 2014 Chevy Van	17.66
	Connot Tire Service	01 2730 352 000 0000 001	Repair AC 2014 Chevy Van	170.00
08/07/2024	Connot Tire Service	01 2730 352 000 0000 001	New Battery #20 Ford Transit	68.00
	Connot Tire Service	01 2730 610 000 0000 001	New Battery #20 Ford Transit	201.82
			Vendor Total:	561.52
08/01/2024	Country Bliss Flooring, LLC	01 2610 610 000 0000 002	Cove Base & Adhesive-Elem Room	93.00
			Vendor Total:	93.00
07/29/2024	CS Construction	01 2620 352 000 0000 002	Wall at Elementary	1,950.00
	CS Construction	01 2620 352 000 0000 000	Install cabinets - Preschool room	900.00
			Vendor Total:	2,850.00
08/01/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cubby's, Inc.	01 2650 626 000 0000 000	Skid Loader Fuel	68.38
			Vendor Total:	68.38
06/17/2024	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	36.90
			Vendor Total:	36.90
09/04/2024	Decker Inc. School Fix	01 2610 610 000 0000 001	Continuous Stainless Steel Piano Hinge	248.55
	Decker Inc. School Fix	01 2610 610 000 0000 001	Continuous Stainless Steel Piano Hinge	248.55
	Decker Inc. School Fix	01 2610 610 000 0000 001	shipping	31.61
			Vendor Total:	528.71
07/17/2024	Egan Supply Co	01 2610 610 000 0000 002	Wax	245.28
			Vendor Total:	245.28
08/01/2024	Fire Protection Services, LLC	01 2620 352 000 0000 001	Annual monitoring fire alarm 8/24-7/25	300.00
			Vendor Total:	300.00
07/19/2024	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	649.44
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	46.00
	Fox's Food Plaza	01 2650 626 000 0000 000	Skid Loader Fuel	27.83
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	31.42
	Fox's Food Plaza	01 2650 626 000 9012 001	Custodial Fuel	143.26
			Vendor Total:	897.95
08/13/2024	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
08/03/2024	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn care & fertilizer	9,938.10
			Vendor Total:	9,938.10
08/05/2024	Heller, Heather	01 2710 810 000 0000 000	CDL License Testing @ DMV	15.00
			Vendor Total:	15.00
07/30/2024	Holiday Inn - Kearney	01 2490 580 000 0000 001	Lodging - N. Larsen	269.90
	Holiday Inn - Kearney	01 2320 580 000 0000 000	Lodging - M. Rotherham	269.90
	Holiday Inn - Kearney	01 1200 580 000 0000 000	Lodging - D. Clifton	269.90
	Holiday Inn - Kearney	01 2410 580 000 0000 002	Lodging - J. York	404.85
	Holiday Inn - Kearney	01 2410 580 000 0000 001	Lodging - J. Brodersen	404.85
	Holiday Inn - Kearney	01 2410 580 000 0000 001	Lodging - W. Wragge	269.90
			Vendor Total:	1,889.30
07/03/2024	Holt County Independent	01 2310 540 000 0000 000	Mtg Notices	12.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/19/2024	Holt County Independent	01 2310 540 000 0000 000	Help Wanted Ads	100.00
07/24/2024	Holt County Independent	01 2310 540 000 0000 000	Proceedings f/7/15/24 Mtg	232.32
07/26/2024	Holt County Independent	01 2310 540 000 0000 000	Back to School Ad 24-25	801.00
07/26/2024	Holt County Independent	01 2310 540 000 0000 000	Help Wanted Ads	100.00
			Vendor Total:	1,245.97
07/16/2024	HUDDL	01 2900 643 000 0000 001	Additional Focus Camera 8/24-8/25	3,000.00
			Vendor Total:	3,000.00
07/11/2024	Innovative Office Solutions LLC	01 1100 610 000 1141 002	Supplies	59.40
	Innovative Office Solutions LLC	01 1100 610 000 1141 001	Supplies	44.71
	Innovative Office Solutions LLC	01 1100 610 000 1145 001	Supplies	11.70
	Innovative Office Solutions LLC	01 1100 610 000 1171 001	Supplies	4.15
	Innovative Office Solutions LLC	01 1100 610 000 1173 001	Supplies	9.35
	Innovative Office Solutions LLC	01 2130 610 000 0000 000	Supplies	2.18
	Innovative Office Solutions LLC	01 1100 610 000 0000 000	Supplies	85.50
	Innovative Office Solutions LLC	01 2151 610 000 0000 002	Supplies	51.18
	Innovative Office Solutions LLC	01 3541 610 000 0000 000	Supplies	27.16
	Innovative Office Solutions LLC	01 2220 610 000 0000 001	Supplies	45.37
	Innovative Office Solutions LLC	01 2410 610 000 0000 001	Supplies	181.55
	Innovative Office Solutions LLC	01 1100 610 000 0000 001	Supplies	545.39
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Supplies	42.43
	Innovative Office Solutions LLC	01 1100 610 000 0000 002	Supplies	561.20
	Innovative Office Solutions LLC	01 1100 610 000 1118 001	Supplies	4.89
	Innovative Office Solutions LLC	01 1200 610 000 0000 001	Supplies	120.43
	Innovative Office Solutions LLC	01 1150 610 000 0000 001	Supplies	8.48
	Innovative Office Solutions LLC	01 1200 610 000 0000 002	Supplies	56.07
	Innovative Office Solutions LLC	01 1190 610 000 1190 002	Supplies	66.42
	Innovative Office Solutions LLC	01 1100 610 000 1105 002	Supplies	153.00
	Innovative Office Solutions LLC	01 1100 610 000 1105 001	Supplies	103.90
	Innovative Office Solutions LLC	01 1100 610 000 1114 001	Supplies	115.58
	Innovative Office Solutions LLC	01 1100 610 000 1138 001	Supplies	6.95
	Innovative Office Solutions LLC	01 2610 610 000 0000 002	Supplies	409.32
	Innovative Office Solutions LLC	01 2610 610 000 0000 001	Supplies	4,029.64
			Vendor Total:	6,745.95
07/15/2024	Jostens, Inc	01 1100 610 000 2190 001	Academic Emblems	1,291.50
			Vendor Total:	1,291.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/12/2024	JourneyEd.com, Inc.	01 1100 643 000 0000 000	Office Pro Plus Edu Students & Faculty	3,114.00
			Vendor Total:	3,114.00
07/25/2024	Kallhoff, Seth	01 2290 580 000 2190 001	Meals - Coaches Clinic	58.25
			Vendor Total:	58.25
07/28/2024	KBRX Radio	01 2310 540 000 0000 000	July 15 Mtg Notice	15.00
			Vendor Total:	15.00
08/02/2024	KSB School Law	01 2330 317 000 0000 000	Legal Services - July, 2024	413.00
			Vendor Total:	413.00
07/11/2024	Lakeshore Learning Materials	01 3541 610 000 0000 000	My Little Nursery	29.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	My First Styling Kit	34.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Doctor's Office	32.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Rainbow Liquid Sensory Viewers	32.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Float & Find Number Bubbles	29.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Kid-Safe Appliances	69.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Lakeshore Cot Sheet - Set of 12	199.00
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Touch & Feel Discovery Books	41.50
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Color Rings Sorting Board	24.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Fine Motor Forest Friends	32.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	10-Player Rhythm Set	69.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Little Chef's Fruit & Vegetable Cut-ups	24.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Bedtime Clothes for 10" newborn Dolls	32.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Bedtime Clothes for 14" Baby Dolls	42.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Baby Doll Blankets & Bottles	39.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Soft & Squeezy Animals	139.00
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Little Hands Animal Balls	14.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Pop & Play Sensory Dimpl	25.98
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Silly Shapes Sensory Mats	59.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Pizza Party Playset	21.99
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Soft & Squeezy Wild Animals	36.99
07/11/2024	Lakeshore Learning Materials	01 1100 610 000 0000 002	https://www.lakeshorelearning.com/produ	22.99
07/11/2024	Lakeshore Learning Materials	01 3541 610 000 0000 000	Heavy-Duty Adjustable Rectangular Tables	289.00
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Classic Birch Transition Chairs	278.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lakeshore Learning Materials	01 3541 610 000 0000 000	shipping	244.43
			Vendor Total:	1,873.73
05/20/2024				
	Langan, Kristin	01 1100 610 000 0000 002	Potting soil for 2nd gr science	18.18
			Vendor Total:	18.18
08/06/2024				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
07/31/2024				
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Breakfast & Lunch f/Sixpence - July 2024	1,254.94
07/31/2024				
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Snacks for Sixpence - July 2024	210.55
			Vendor Total:	1,465.49
08/05/2024				
	Marvin, Kathleen	01 2510 610 000 0000 001	Paper for Computer Check Out	27.32
			Vendor Total:	27.32
07/15/2024				
	McIntosh Jewelry, Inc	01 2490 610 000 0000 001	2023 Plaque	15.60
			Vendor Total:	15.60
07/23/2024				
	Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Repairs - Combi Ovan @ Elem	1,290.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Repairs - Combi Ovan @ Elem	3,113.51
			Vendor Total:	4,403.51
07/17/2024				
	Midwest Technology Products	01 1100 610 000 1180 001	CO2 Axles pkg 100	34.40
	Midwest Technology Products	01 1100 610 000 1180 001	Bandsaw Blades (93 1/2")	90.40
	Midwest Technology Products	01 1100 610 000 1180 001	20" Great Neck Handsaws	22.02
	Midwest Technology Products	01 1100 610 000 1180 001	Balsa Wood 1/8 x 1/4	92.40
	Midwest Technology Products	01 1100 610 000 1180 001	6x48 Sanding Belt	87.00
	Midwest Technology Products	01 1100 610 000 1180 001	Co2 Cartridges	86.40
	Midwest Technology Products	01 1100 610 000 1180 001	shipping	50.00
	Midwest Technology Products	01 1100 610 000 1180 001	20" 9PT Sharptooth Saw	96.12
			Vendor Total:	558.74
07/22/2024				
	My Central Supply	01 1100 610 000 0000 002	Elem supp	4.96
	My Central Supply	01 2610 610 000 0000 001	Purell Hand san	341.34
	My Central Supply	01 2610 610 000 0000 002	Purell Hand san	170.67
	My Central Supply	01 2610 610 000 0000 002	Elm Custodial	192.95
	My Central Supply	01 2610 610 000 0000 002	Elem Custodial	471.73
	My Central Supply	01 3541 610 000 1193 000	Sixpence Toddler	16.00
	My Central Supply	01 3541 610 000 1194 000	Sixpence Infant	65.11
07/22/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	My Central Supply	01 2610 610 000 0000 002	GP Envision	303.10
	My Central Supply	01 2610 610 000 0000 001	GP Envision	1,299.00
	My Central Supply	01 1150 610 000 0000 001	Headphones Elem	47.58
07/22/2024				
	My Central Supply	01 1100 610 000 1118 001	FCS Food Wrap	25.48
	My Central Supply	01 2610 610 000 0000 002	Elem Paper Towels	192.95
	My Central Supply	01 2610 610 000 0000 002	ElemGP Towels	562.90
	My Central Supply	01 2610 610 000 0000 002	Elem GP Tissue	3,504.28
07/24/2024				
	My Central Supply	01 1100 610 000 1171 001	Laminating Pouches	10.00
08/02/2024				
	My Central Supply	01 2610 610 000 0000 000	Georgia Pacific Perforate Towels	95.40
	My Central Supply	01 2610 610 000 0000 002	enMotion GP HC Paper Towels	5,714.80
	My Central Supply	01 2610 610 000 0000 001	enMotion GP HC Paper Towels	4,898.40
	My Central Supply	01 1100 610 000 1105 002	Tempera Brushes	6.88
			Vendor Total:	17,923.53
08/07/2024				
	NASB ALICAP	01 2310 520 000 0000 000	Net Contribution for 24/25 Policy Year	30,686.00
			Vendor Total:	30,686.00
07/19/2024				
	National Art & School Supplies, Inc	01 1190 580 000 1190 002	Class supplies	86.72
	National Art & School Supplies, Inc	01 1100 610 000 1171 001	Class supplies	26.36
	National Art & School Supplies, Inc	01 1100 610 000 0000 000	Class Supplies	342.29
	National Art & School Supplies, Inc	01 3541 610 000 1193 000	Class supplies	138.62
	National Art & School Supplies, Inc	01 1100 610 000 1108 001	Class supplies	12.90
	National Art & School Supplies, Inc	01 1100 610 000 1114 001	Class supplies	311.12
	National Art & School Supplies, Inc	01 1100 610 000 1105 002	Class supplies	216.82
	National Art & School Supplies, Inc	01 1100 610 000 1105 001	Class supplies	30.33
	National Art & School Supplies, Inc	01 1150 610 000 0000 002	Class supplies	72.50
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Class supplies	1,943.59
	National Art & School Supplies, Inc	01 1100 610 000 0000 001	Class supplies	817.44
	National Art & School Supplies, Inc	01 1200 610 000 0000 002	Class supplies	102.50
	National Art & School Supplies, Inc	01 1200 610 000 0000 001	Class supplies	35.22

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,136.41
07/19/2024	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance Alspaugh - Aug, 2024	960.51
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance Alspaugh - Aug, 2024	143.52
07/19/2024	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance Alspaugh - July, 2024	143.52
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance Alspaugh - July, 2024	960.51
			Vendor Total:	2,208.06
07/31/2024	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - July 2024	162.00
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT - July 2024	60.75
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - July 2024	121.50
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - July 2024	243.00
			Vendor Total:	587.25
08/01/2024	NPPD	01 2610 621 000 0000 000	Electricity	374.92
	NPPD	01 2610 621 000 0000 001	Electricity	6,844.70
	NPPD	01 2610 621 000 0000 002	Electricity	5,824.94
			Vendor Total:	13,044.56
07/31/2024	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 002	Custodial Supplies	111.89
	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 000	Custodial Supplies	69.98
			Vendor Total:	181.87
07/31/2024	O'Neill Pest Control	01 2610 352 000 0000 000	Pest Control	125.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	350.00
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	250.00
			Vendor Total:	725.00
07/17/2024	O'Neill Printing Company	01 2510 610 000 0000 000	100 Posters/100 Desk Cal/1000 Calendars	2,023.00
			Vendor Total:	2,023.00
07/31/2024	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	127.73
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	120.42
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	648.15
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	442.00
			Vendor Total:	1,338.30
06/04/2024	Omaha Stage Equipment	01 2620 350 000 0000 001	LED Lighting System - HS	3,750.00
	Omaha Stage Equipment	01 2620 739 000 0000 001	LED Lighting System - HS	39,242.50
			Vendor Total:	42,992.50
07/24/2024	One Office Solution	01 2510 610 000 0000 000	Copies	113.29

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 1100 610 000 0000 002	Copies	206.68
	One Office Solution	01 1100 610 000 0000 001	Copies	73.02
			Vendor Total:	392.99
08/01/2024				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	32.00
			Vendor Total:	32.00
08/06/2024				
	OPS Depreciation Fund	01 9000 900 000 0000 000	Transfer to Depr Fund	300,000.00
			Vendor Total:	300,000.00
08/09/2024				
	Owens, Kathleen	01 2151 333 000 0000 002	Mileage - Summer Services	119.93
	Owens, Kathleen	01 2152 333 005 0000 002	Mileage - Summer Services	119.93
	Owens, Kathleen	01 2153 333 002 0000 002	Mileage - Summer Services	119.93
			Vendor Total:	359.79
08/03/2024				
	Pearson, Inc, NCS	01 1200 610 000 0000 002	CELF-5 Record forms age 9-21	104.00
	Pearson, Inc, NCS	01 1200 610 000 0000 002	PLS-Spanish Protocols	91.00
	Pearson, Inc, NCS	01 1200 610 000 0000 002	shipping	11.70
			Vendor Total:	206.70
07/31/2024				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - June & July, 2024	308.54
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - June & July, 2024	310.45
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - June & July, 2024	0.64
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - June & July, 2024	7.59
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - June & July, 2024	252.65
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - June & July, 2024	295.41
			Vendor Total:	1,175.28
07/08/2024				
	Pyramid School Products	01 3541 610 000 1193 000	Crayola Paint orange gallon washable	15.74
	Pyramid School Products	01 1100 610 000 1105 002	Prang Paper Chalk	65.88
	Pyramid School Products	01 1100 610 000 0000 002	Erasers	74.25
			Vendor Total:	155.87
05/21/2024				
	Respondus	01 1100 643 000 0000 000	K-12 LockDown Site Lic (8/24-7/25)	2,995.00
			Vendor Total:	2,995.00
07/25/2024				
	Schaecher Electric LLC	01 2620 610 000 0000 002	Repair switch for BB hoop	174.25
	Schaecher Electric LLC	01 2620 352 000 0000 002	Repair switch for BB hoop	120.00
			Vendor Total:	294.25
07/04/2024				
	Scholastic Inc	01 1200 640 000 0000 001	Magic Tree House book #2	17.84
	Scholastic Inc	01 1200 640 000 0000 001	Stink and the Incredible Super-	17.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Galactic	
	Scholastic Inc	01 1200 640 000 0000 001	Stink the Incredible Shrinking Kid	17.84
	Scholastic Inc	01 1200 640 000 0000 001	shipping	9.00
05/16/2024				
	Scholastic Inc	01 1200 640 000 0000 001	Scope - Mary Jo Nordby	131.87
	Scholastic Inc	01 1100 640 000 0000 002	Scholastic News 1- Heidi Froman	412.50
	Scholastic Inc	01 1100 640 000 0000 002	Scholastic News 3 - Natalie Payne	481.25
	Scholastic Inc	01 1100 640 000 1171 001	NYT Upfront- Alison Hajek	230.77
05/16/2024				
	Scholastic Inc	01 1200 640 000 0000 001	Scholastic News 3 subscription	68.75
	Scholastic Inc	01 1200 640 000 0000 001	Storyworks 3 subscription	96.25
			Vendor Total:	1,483.91
07/19/2024				
	School Speciality LLC	01 1100 610 000 0000 002	Hammond & Stephens 0456-6 P Wire-0 Bound	24.35
	School Speciality LLC	01 1100 610 000 0000 002	Daily Memo Book, 5-7/8 x 9-3/8 Inches, W	51.30
			Vendor Total:	75.65
07/17/2024				
	Sonova USA Inc	01 1200 350 000 0000 000	Summer Service & Clean	169.00
	Sonova USA Inc	01 1200 350 000 0000 000	Summer Service & Clean	169.00
	Sonova USA Inc	01 1200 350 000 0000 000	Summer Service & Clean	169.00
	Sonova USA Inc	01 1200 350 000 0000 000	shipping	19.99
			Vendor Total:	526.99
07/26/2024				
	Special T's & More	01 1100 610 000 0000 001	Student of the Month t-shirts	656.65
			Vendor Total:	656.65
04/26/2024				
	SpecialNeedsWare,Inc DBA Ori Learning	01 1200 643 000 0000 000	Ori Transition Suite Bundle	1,545.00
	SpecialNeedsWare,Inc DBA Ori Learning	01 1200 643 000 0000 000	Ori Implementation and Technology Fee	500.00
			Vendor Total:	2,045.00
08/02/2024				
	Squirrels LLC	06 3100 643 000 0000 000	Ditto Subscription for Menu board	96.39
			Vendor Total:	96.39
06/18/2024				
	Steppco Refrigeration	01 2610 610 000 0000 001	Cleaned ice machine - Training Room	530.50
	Steppco Refrigeration	01 2610 352 000 0000 001	Cleaned ice machine - Training Room	730.00
07/01/2024				
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs - Boiler	438.00
05/13/2024				
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs East Compressor (Lightning)	2,044.00
	Steppco Refrigeration	01 2620 739 000 0000 002	Repairs East Compressor (Lightning)	18,401.76

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/16/2024				
	Steppco Refrigeration	01 2620 739 000 0000 002	Repairs Rooftop Compressor (Lightning)	23,971.00
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs Rooftop Compressor (Lightning)	3,212.00
				Vendor Total: 49,327.26
08/02/2024				
	Super Duper Publications	01 1200 610 000 0000 002	Caap-2 articulaiton response forms	47.00
	Super Duper Publications	01 1200 610 000 0000 002	shipping	9.95
				Vendor Total: 56.95
07/16/2024				
	Teaching Strategies, LLC	01 3541 643 000 0000 000	GOLD Nebraska Bundle Renewal 24/25	195.00
	Teaching Strategies, LLC	01 1190 643 000 1190 002	GOLD Online Assessment Portfolios	650.00
				Vendor Total: 845.00
08/01/2024				
	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
				Vendor Total: 623.90
08/07/2024				
	Top O' The Rock Designs	01 1100 610 000 0000 002	Welcome Banners	142.49
				Vendor Total: 142.49
07/31/2024				
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	217.01
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	78.91
	Torpin's Rodeo Market	01 3300 610 000 1744 002	Dev Eagles Supplies	98.91
				Vendor Total: 394.83
07/23/2024				
	Town and Country Auto Body and Sales	01 2610 610 000 0000 001	HS Master Keys	112.50
				Vendor Total: 112.50
08/08/2024				
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.98
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	98.30
				Vendor Total: 157.28
05/31/2024				
	West Music	01 1100 610 000 1141 002	Forte Moves to Town	12.99
	West Music	01 1100 610 000 1141 002	When Aunt Lena Did The Rhumba	29.95
	West Music	01 1100 610 000 1141 002	Little People, Big Dreams: Elton John	15.99
	West Music	01 1100 610 000 1141 002	shipping ordered 5/31/24	15.95
06/12/2024				
	West Music	01 1100 610 000 1141 002	drumsticks - set of 12	28.95
				Vendor Total: 103.83
05/17/2024				
	Winners' Circle	01 1100 610 000 1105 001	180 1st 2nd and 3rd ribbons	126.00
	Winners' Circle	01 1100 610 000 1105 001	20 ribbons	16.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Winners' Circle	01 1100 610 000 1105 001	rosset ribbons	14.60
	Winners' Circle	01 1100 610 000 1105 001	line change fee	2.50
	Winners' Circle	01 1100 610 000 1105 001	line change fee	3.75
	Winners' Circle	01 1100 610 000 1105 001	set up fee	10.00
			Vendor Total:	173.65
08/08/2024	Wood Shed Vittles	01 2570 610 000 0000 000	Salads - Staff Mtg	285.00
			Vendor Total:	285.00
07/30/2024	Zivaro, Inc	01 1100 650 000 0000 001	Computer Repair Supplies	1,201.17
			Vendor Total:	1,201.17
			Checking Account Total:	539,599.74

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/01/2024	Checking	1		
07/01/2024	Amazon.com	01 1100 610 000 0000 002	glue sticks	14.97
	Amazon.com	01 1100 610 000 0000 002	nametags	38.50
	Amazon.com	01 1100 610 000 0000 002	Pop Bracelets	8.49
	Amazon.com	01 1100 610 000 0000 002	Birthday hat	8.98
	Amazon.com	01 1100 610 000 0000 002	rhinestone craft stickers	8.74
	Amazon.com	01 1100 610 000 0000 002	pencils	5.59
07/11/2024	Amazon.com	01 1190 610 000 1190 002	Really Good Stuff Classroom Mail Center	39.31
	Amazon.com	01 1190 610 000 1190 002	Full Size Hot Glue Gun for Construction,	21.99
	Amazon.com	01 1190 610 000 1190 002	TREND ENTERPRISES: Kids' Choice, Scented	11.72
	Amazon.com	01 1190 610 000 1190 002	BISSELL Refresh Manual Sweeper - Pirouet	24.99
07/11/2024	Amazon.com	01 3300 610 000 1744 002	Ravensburger Realm of the Giants Jigsaw	16.99
	Amazon.com	01 3300 610 000 1744 002	Ravensburger Pegasus Unicorns 100 Piece	13.43
	Amazon.com	01 3300 610 000 1744 002	Mudpuppy Ballerina Glitter Puzzle (100 P	13.99
	Amazon.com	01 3300 610 000 1744 002	200 Ultra Bright Glow Sticks Bulk - Hall	17.90
	Amazon.com	01 3300 610 000 1744 002	Binder Rings, 1 Inch - 100 Pack Metal Ri	9.69
	Amazon.com	01 3300 610 000 1744 002	Amazon Basics Clear Sheet Protectors for	8.71
	Amazon.com	01 3300 610 000 1744 002	Fine Tip Dry Erase Markers - 72 Pack Bla	18.99
07/11/2024	Amazon.com	01 1100 610 000 0000 002	Papermate eraser	15.58
	Amazon.com	01 1100 610 000 0000 002	Magnetic Dot	11.59
07/11/2024	Amazon.com	01 1100 610 000 1145 002	Wagon Cart-collapsible	52.42
07/11/2024	Amazon.com	01 1100 610 000 1105 002	craft plaster strips	71.17
	Amazon.com	01 1100 610 000 1105 002	squeegies	46.00
	Amazon.com	01 1100 610 000 1105 002	magnets for projects	19.96
	Amazon.com	01 1100 610 000 1105 002	Mod Podge	108.01
	Amazon.com	01 1100 610 000 1105 002	hot glue	24.48
	Amazon.com	01 1100 610 000 1105 002	scratch board tools	8.49
	Amazon.com	01 1100 610 000 1105 002	pipe cleaners	13.27
	Amazon.com	01 1100 610 000 1105 002	erasers	6.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/01/2024	Amazon.com	01 1100 610 000 0000 002	Mavalus Tape	26.88
07/11/2024	Amazon.com	01 1100 610 000 0000 002	stress ball toy	11.98
Amazon.com	01 1100 610 000 0000 002	Action Figures	14.99	
Amazon.com	01 1100 610 000 0000 002	6 pack charts	11.98	
Amazon.com	01 1100 610 000 0000 002	Multiplication grid- slidable	9.99	
Amazon.com	01 1100 610 000 0000 002	Sensory Stickers	16.99	
Amazon.com	01 1100 610 000 0000 002	Dinosaur Stickers	6.59	
07/01/2024	Amazon.com	01 1100 650 000 0000 000	Moko case for ipad 2022 10th generation	31.98
07/11/2024	Amazon.com	01 1200 610 000 0000 000	AFMAT 3 hole punch (Clifton)	64.00
07/11/2024	Amazon.com	01 1100 610 000 0000 002	48 pack mini blank books for kids	20.89
Amazon.com	01 1100 610 000 0000 002	Timers Set	9.99	
Amazon.com	01 1100 610 000 0000 002	Timers	6.97	
Amazon.com	01 1100 610 000 0000 002	Visual Timer	15.89	
Amazon.com	01 1100 610 000 0000 002	Mechanical Pencils	1.90	
Amazon.com	01 1100 610 000 0000 002	InkJoy Pens	14.69	
07/01/2024	Amazon.com	01 2670 610 000 0000 000	Gusto 3 oz cups	14.83
Amazon.com	01 2670 610 000 0000 000	Everady LED Flashlight 8 pack w/batterie	21.99	
Amazon.com	01 2670 610 000 0000 000	Hipat Whistle 6 pack stainless steel spo	9.99	
Amazon.com	01 2670 610 000 0000 000	Gelante Adult plain Baseball Cap classic	89.00	
07/11/2024	Amazon.com	01 1100 610 000 0000 002	Whiteboard eraser	13.98
07/11/2024	Amazon.com	01 1100 610 000 0000 002	Prize Box for kids	17.99
Amazon.com	01 1100 610 000 0000 002	Double sided tape roller	6.99	
Amazon.com	01 1100 610 000 0000 002	Glue Sticks	7.64	
Amazon.com	01 1100 610 000 0000 002	Magnetic Tape	11.90	
Amazon.com	01 1100 610 000 0000 002	Washable Paint	27.81	
Amazon.com	01 1100 610 000 0000 002	Colored ballpoint pens	9.99	
Amazon.com	01 1100 610 000 0000 002	Fidget spinners	9.99	
Amazon.com	01 1100 610 000 0000 002	Flexible Pencils	5.99	
07/11/2024	Amazon.com	01 1100 610 000 0000 002	Neosmuk Black Magnetic Hooks, Heavy Duty	7.50

<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	Scented Bookmarks Fruit Scratch and Snif	8.99
	Amazon.com	01 1100 610 000 0000 002	Paper Mate InkJoy Pens, Gel Pens, Medium	11.19
	Amazon.com	01 1100 610 000 0000 002	NiHome Clear Magnetic Acrylic Book Shelv	18.99
	Amazon.com	01 1100 610 000 0000 002	EverBrite 30-Pack Mini Flashlight Set, A	39.98
	Amazon.com	01 1100 610 000 0000 002	Avery Easy Peel Return Address Labels fo	12.95
07/11/2024				
	Amazon.com	01 2620 610 000 0000 000	Faucet for sink	109.54
07/08/2024				
	Amazon.com	01 2320 610 000 0000 000	Calculator	86.17
07/11/2024				
	Amazon.com	01 1100 610 000 1118 001	Hally Stainless Steel Table	597.98
	Amazon.com	01 1100 610 000 1118 001	Hally Stainless Steel Table	569.98
08/12/2024				
	Amazon.com	01 1100 610 000 1118 001	Credit - Hally Stainless Steel Table	(298.99)
08/01/2024				
	Amazon.com	01 1100 610 000 0000 002	LotFancy Playing Cards, 12 Pack, Decks o	27.98
	Amazon.com	01 1100 610 000 0000 002	Discount 112-0965221-0681842 and 112-68	(1.96)
07/17/2024				
	Amazon.com	01 2141 650 000 0000 000	Moko case for ipad 2022 10th generation	26.97
06/10/2024				
	Amazon.com	01 1100 610 000 0000 002	shipping 113-7084113-1177846	6.99
	Amazon.com	01 2610 610 000 0000 000	Doorbell wireless kits	25.99
	Amazon.com	01 1100 610 000 0000 002	USX MOUNT Fixed TV Wall Mount with Low P	43.96
			Vendor Total:	2,468.80
07/23/2024				
	Angus Burgers & Shakes	01 2410 580 000 0000 001	Meal-Admin Days (York/Brodersen)	27.53
	Angus Burgers & Shakes	01 2410 580 000 0000 002	Meal-Admin Days (York/Brodersen)	27.53
			Vendor Total:	55.06
06/25/2024				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	50.00
07/24/2024				
	Bronco Spy	01 2710 626 000 0000 001	Vehicle Fuel	35.91
			Vendor Total:	35.91
06/25/2024				
	Cunningham's Journal on the Lake	01 3541 580 000 0000 000	Meal - Early Childhood Conf	83.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	83.08
07/23/2024	Digital Inspiration	01 2320 643 000 0000 000	Google Workspace Add-on	49.95
			Vendor Total:	49.95
07/09/2024	Essential Elements Music Class	01 1100 610 000 1141 002	1 yr Subscription	299.00
			Vendor Total:	299.00
07/08/2024	FEDEX	01 1200 531 000 0000 002	Shipping Charges-hearing aid repairs	14.47
07/08/2024	FEDEX	01 1200 531 000 0000 002	Shipping Charges-hearing aid repairs	14.45
			Vendor Total:	28.92
07/03/2024	Gee Whiz Education	01 3599 643 000 1194 000	Credit - Cancelled Subscription	(245.95)
07/03/2024	Gee Whiz Education	01 3599 643 000 1193 000	Credit - Cancelled Subscription	(245.95)
			Vendor Total:	(491.90)
07/04/2024	Love's #680	01 2710 626 000 0000 001	Vehicle Fuel	59.26
07/04/2024	Love's #680	01 2710 626 000 0000 001	Vehicle Fuel - Nat'l FCCLA	57.30
			Vendor Total:	116.56
07/18/2024	NIAAA	01 2490 330 000 0000 001	Registration - Nat'l AD Conf	300.00
			Vendor Total:	300.00
07/04/2024	Omaha Eppley Airfield	01 2900 580 000 0000 001	Parking - Nat'l FCCLA	63.00
07/04/2024	Omaha Eppley Airfield	01 2900 580 000 0000 001	Parking - Nat'l FCCLA	63.00
			Vendor Total:	126.00
07/15/2024	Oriental Trading, Inc	01 1100 610 000 0000 002	Christmas Picture Frame Magnet Craft	22.99
			Vendor Total:	22.99
07/03/2024	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
06/26/2024	Raising Cane's - Kearney	01 3541 580 000 0000 000	Meal - Early Childhood Conf	42.78
			Vendor Total:	42.78
07/18/2024	Southwest Airlines	01 2490 580 000 0000 001	Airfare - Nat'l AD Conf	585.96
			Vendor Total:	585.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/02/2024				
	Sunshine Books International Limited	01 1100 610 000 0000 002	My Dictionary	229.50
	Sunshine Books International Limited	01 1100 610 000 0000 002	Shipping	22.95
			Vendor Total:	252.45
07/11/2024				
	Target	01 3541 610 000 0000 000	Flannel Baby Blanket - Cloud Island™ Two	9.99
	Target	01 3541 610 000 0000 000	The First Years Sure Comfort Deluxe Newb	19.99
	Target	01 3541 610 000 0000 000	Carter's Just one you baby bear washclot	6.99
	Target	01 3541 610 000 0000 000	Fisher-Price Sit-to-Crawl Sea Turtle	21.99
	Target	01 3541 610 000 0000 000	Fisher-Price Paradise Pals Topical Fun P	14.99
	Target	01 3541 610 000 0000 000	B. toys Ladybug Ball Popping Toy Poppito	9.99
	Target	01 3541 610 000 0000 000	Fisher-Price Laugh and Learn Smart Stage	9.99
	Target	01 3541 610 000 0000 000	Fisher-Price Classic Infant Trio Gift Se	34.99
	Target	01 3541 610 000 0000 000	Little Remedies Gripe Water for Baby Gas	23.37
	Target	01 3541 610 000 0000 000	Floor Wipes - Lavender Scent - 28ct - up	23.07
			Vendor Total:	175.36
07/15/2024				
	Teachers Pay Teachers	01 1200 610 000 0000 001	PARAGRAPH WRITING - NARRATIVE - OPINION	70.00
	Teachers Pay Teachers	01 1200 610 000 0000 001	How to Write a paragraph mini unit middl	9.00
	Teachers Pay Teachers	01 1200 610 000 0000 001	RACE Short Answer Writing Stations for M	5.00
	Teachers Pay Teachers	01 1200 610 000 0000 001	Middle School English Language Arts Read	19.99
			Vendor Total:	103.99
08/01/2024				
	United Airlines	01 2900 580 000 0000 001	Checked Bags - Nat'l FCCLA	960.00
			Vendor Total:	960.00
07/09/2024				
	Walmart.com	01 1100 610 000 1145 001	Fun Gripper Tie Dye 8.0 In. Soccer Ball,	43.90
07/17/2024				
	Walmart.com	01 1100 610 000 0000 002	Playground Balls	112.18
			Vendor Total:	156.08
			Checking Account Total:	5,549.99



O'Neill Public Schools

Michael Rotherham, Superintendent

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August 9, 2024

- **Thank you to Corey Dahl and ESU #8 for the school supplies from the Homeless Grant!!**
- **Central Office/Early Childhood Learning Center** - The Sixpence and Preschool classrooms are moved in and ready for students.
- **Tornado Shelters** - Deb Hilker is planning to stop by on Friday afternoon to designate tornado shelters in all three buildings.
- **Depreciation Fund** - In December we transferred \$300,000 from Depreciation Fund to General Fund to stabilize our cash flow in the General Fund. We are transferring those funds back to the Depreciation Fund this month.
- **Video Board** - Thank you to Nate Larsen for his efforts in securing advertisers as well as coordinating the completion of the video board project.
- **NASB Membership Mtg** - The NASB Membership meeting is Wednesday, September 4th in Norfolk. If you would like to attend, please let Kathy know.
- **Budget** - Chris and I have been working on the 2024-2025 budget. I hope to have a budget committee meeting.
- We are currently 92% into the fiscal year and our budget is 80.69% expended.

Mike