

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, September 16, 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, September 5, 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**
 - A. Policy #4032 - Professional Growth
9. **New Business**
 - A. 2024-2025 Budget
 - B. 2024-2025 Tax Request Resolution
 - C. Pro-Track Update
 - D. Sale of 2007 Impala
 - E. Surplus Equipment/Curricular Materials
 - F. Authorization to Advertise for Snow Removal
 - G. Superintendent's Leave Report
 - H. 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 SPECIAL MEETING MINUTES
Thursday, August 29, 2024

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Mike 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
Jill Brodersen - Junior High School Principal
Jim York - Elementary Principal
Nate Larsen - Activities Director
DeAnna Clifton - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 12:05 PM.

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

Posted Locations:

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

Thursday, August 22, 2024

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 12:05 pm, on **Thursday, August 29, 2024** at the Administrative Offices at 635 North 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Superintendent Mike Rotherham was present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

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

Yea: 6, Nay: 0

4. Reception of Visitors

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

5. Oral and Written Communications

Communications received, either written or oral, were reviewed.

6. Business

6.A. Vehicle Purchase

A motion to purchase the 2022 Chrysler Pacifica from Wm Krotter Auto for \$33,850 passed with a motion by Barton Becker and a second by Michael Hammerlun.

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

Yea: 6, Nay: 0

6.B. Sale of Used Vehicle

A motion to sell the 2007 Chevy Impala by sealed bids with a minimum bid of \$2,500 passed with a motion by Michael Hammerlun and a second by Coby Welke.

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

Yea: 6, Nay: 0

6.C. Final Set of Payables

A motion to approve the final end of the year set of payables passed with a motion by Barton Becker and a second by Monica Huber.

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


Yea: 6, Nay: 0

7. Adjournment

A motion to adjourn at 12:21 pm passed with a motion by Barton Becker and a second by Michael Hammerlun.

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

Yea: 6, Nay: 0


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	
Amplify Education, Inc.		12,890.50
Anson Insurance Services, Inc.		154,002.00
Apple Inc		4,435.00
Aufdencamp, Emeila		10.00
BD Performing Arts		200.00
Bio-Rad Laboratories, Inc.		994.39
Bomgaars		712.44
CDW Government		13.12
Cengage Learning Inc		687.50
Cengage Learning, Inc		472.50
CenturyLink		25.41
Connot Tire Service		73.43
Continental Press		1,153.15
Curriculum Associates LLC		134.40
Dollamur Sport Surfaces		20,000.00
ESU #8		7,529.93
ESU Coordinating Council		1,802.00
Hansen Locksmithing, Inc		130.00
Heinemann Publishing		167.74
Holt County Treasurer		10.00
Island Supply Welding Co.		76.75
IXL Learning		687.00
J.W. Pepper & Son, Inc.		26.25
Ken's Band Instrument Repair		456.00
Lexia Learning Systems, LLC		399.00
Misko Sports		3,900.00
Morrow, Emily		45.34
NCSA Region III		60.00
Nebraska Safety Center		580.00
Northeast Community College		3,700.00
O'Neill Printing Company		245.70
OPS Depreciation Fund		700,000.00
Oticon, Inc		93.99
Pierce Marching Band Contest		125.00
Pitsco Education, LLC		291.77
Powerschool Group LLC		3,670.25
Prestige Group Inc		6,850.00
PRO-ED		368.00
Pyramid School Products		3,186.54
Region III NAESP		20.00
S&S Worldwide		227.86
School Datebooks, Inc		775.01
Sholes, Blaine		171.00
Stadium Sports		9,598.20
Wm Krotter Co		33,850.00
	Fund Total:	982,247.37
Checking	1 Fund: 06 NUTRITION FUND	
Dow, Steve		10.00
Lunchtime Solutions, Inc..		2,626.36
	Fund Total:	2,636.36
	Checking Account Total:	984,883.73

Pending Approval

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, August 12, 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.

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

Posted Locations:

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

Posted: Thursday, August 1, 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, August 12, 2024** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

A motion to excuse Bart Becker, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Absent, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Barton Becker: Absent, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the July 15, 2024 regular meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Barton Becker: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea
Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

9. New Business

9.A. Classified Staff Benefits
No action was necessary.

9.B. Review of Vehicle Bids

A motion to decline the bid presented and to allow Mr. Petherham to negotiate with Krotter's Auto for another bid to bring to the board for approval, passed with a motion made by Coby Welke and seconded by Monica Huber.

Barton Becker: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea
Yea: 5, Nay: 0, Absent: 1

9.C. Policy #4032 - Professional Growth

A motion to advance Policy 4032 Professional Growth to second reading, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

Barton Becker: Absent, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 5, Nay: 0, Absent: 1

9.D. Board Committee Assignments

Board Committee assignments were reviewed. No action is necessary.

9.E. Review of Rental Fees for School Facilities & Equipment

The Facility Rental Report was reviewed. No action is necessary.

9.F. Special Meeting for Final Set of Payables

A motion to hold a special meeting for the final set of payables on Thursday, August 29th at noon, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.

Barton Becker: Absent, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 5, Nay: 0, Absent: 1

9.G. Option Enrollment Report

The Option Enrollment report was reviewed. 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 Michael Hammerlun and seconded by Coby Welke.

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

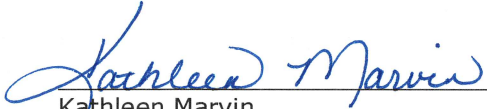
Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 8:19 pm, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

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

Yea: 5, Nay: 0, Absent: 1



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

Pending Approval

<u>Vendor Name</u>				<u>Amount</u>
<u>Checking</u>	1			
Checking	1	Fund: 01	General Fund	
Amazon.com				2,468.80
Angus Burgers & Shakes				55.06
Appearra				589.38
Applied Connective Technologies				2,336.00
Avera St. Anthony's Hospital				296.25
Black Hills Energy				1,342.00
Blick Art Materials				111.76
Boyd County Schools				1,315.30
BrainPOP LLC				2,520.00
Bright Wheel				50.00
Bronco Spy				35.91
Carhart Lumber Co.				1,567.16
Cengage Learning, Inc				4,172.96
CenturyLink				78.26
City of O'Neill Recycling Center				24.54
City of O'Neill				1,408.08
Clearfly				444.62
Clifton, DeAnna				529.30
CNA Surety				265.00
Connot Tire Service				561.00
Country Bliss Flooring, LLC				93.00
CS Construction				2,850.00
Cubby's, Inc.				68.38
Cunningham's Journal on the Lake				83.08
Dean, Chad				36.90
Decker Inc. School Fix				528.71
Digital Inspiration				49.95
Egan Supply Co				245.28
Essential Elements Music Class				299.00
FEDEX				28.92
Fire Protection Services, LLC				300.00
Fox's Food Plaza				897.95
Gee Whiz Education				(491.90)
GreatAmerica Financial Services				1,018.80
Harte's Lawn Service				9,938.10
Heller, Heather				15.00
Holiday Inn - Kearney				1,889.30
Holt County Independent				1,245.97
HUDL				3,000.00
Innovative Office Solutions LLC				6,745.95
Jostens, Inc				1,291.50
JourneyEd.com, Inc.				3,114.00
Kallhoff, Seth				58.25
KBRX Radio				15.00
KSB School Law				413.00
Lakeshore Learning Materials				1,873.73
Langan, Kristin				18.18
Leaf Funding Inc				142.64
Love's #680				116.56
Lunchtime Solutions, Inc..				1,465.49
Marvin, Kathleen				27.32
McIntosh Jewelry, Inc				15.60
Midwest Technology Products				558.74
My Central Supply				17,923.53

Pending Approval

Vendor Name	Amount	
NASB ALICAP	30,686.00	
National Art & School Supplies, Inc	4,136.41	
Neligh Oakdale Schools	2,208.06	
Neu You Physical Therapy, PC	587.25	
NIAAA	300.00	
NPPD	13,044.56	
O'Neill Lumber & Trailer Sales	181.87	
O'Neill Pest Control	725.00	
O'Neill Printing Company	2,023.00	
Ogden Hardware	1,338.30	
Omaha Eppley Airfield	126.00	
Omaha Stage Equipment	42,992.50	
One Office Solution	392.99	
One Source, The Background Check Co.,Inc	32.00	
OPS Depreciation Fund	300,000.00	
Oriental Trading, Inc	22.99	
Owens, Kathleen	359.79	
Pearson, Inc, NCS	206.70	
Pitney Bowes Bank Inc	922.63	
Procure Software	129.00	
Pyramid School Products	155.77	
Raising Cane's - Kearney	42.78	
Respondus	2,895.00	
Schaecher Electric LLC	217.25	
Scholastic Inc	1,211.39	
Scholastic Inc	62.52	
School Speciality LLC	75.65	
Sonova USA Inc	526.99	
Southwest Airlines	585.96	
Special T's & More	656.65	
SpecialNeedsWare,Inc DBA Ori Learning	2,045.00	
Steppco Refrigeration	49,327.26	
Sunshine Books International Limited	252.45	
Super Duper Publications	56.95	
Target	175.36	
Teachers Pay Teachers	103.99	
Teaching Strategies, LLC	845.00	
Three River	623.90	
Top O' The Rock Designs	142.49	
Torpin's Rodeo Market	394.83	
Town and Country Auto Body and Sales	112.50	
United Airlines	960.00	
Viaero Wireless	157.28	
Walmart.com	156.08	
West Music	103.83	
Winners' Circle	173.65	
Wood Shed Vittles	285.00	
Zivaro, Inc	1,201.17	
	Fund Total:	540,397.18
Checking 1 Fund: 06 NUTRITION FUND		
Midwest Restaurant Supply LLC	4,403.51	
Pitney Bowes Bank Inc	252.65	
Squirrels LLC	96.39	
	Fund Total:	4,752.55
	Checking Account Total:	545,149.73

Pending Approval

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

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

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

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

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

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

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

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

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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

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

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

meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

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

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

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

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

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

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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

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

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

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

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

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com



Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

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

Please sign in if you wish to address the Board.

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

Board Meeting Dates

- August 12, 2024
- September 16, 2024
- October 14, 2024
- November 11, 2024
- December 9, 2024
- January 13, 2025
- February 10, 2025
- March 10, 2025
- April 14, 2025
- May 12, 2025
- June 9, 2025
- July 14, 2025

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

2024-2025
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

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

This budget is for the Period **SEPTEMBER 1, 2024** through **AUGUST 31, 2025**

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 8,936,955.00	\$ 8,936,955.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ -	\$ -
Special Building Fund	\$ -	\$ 1,883,838.00	\$ 1,883,838.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 10,820,793.00	\$ 10,820,793.00

Outstanding Bonded Indebtedness as of September 1, 2024 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 30%;">Principal</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Interest</td> <td></td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Total Outstanding Bonded Indebtedness</td> <td></td> </tr> </table>	\$	-	Principal		\$	-	Interest		\$	-	Total Outstanding Bonded Indebtedness	
\$	-	Principal											
\$	-	Interest											
\$	-	Total Outstanding Bonded Indebtedness											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total Certified Valuation (All Counties)</td> <td align="right">\$ 1,353,580,743</td> </tr> </table> (Certification of Valuation(s) from County Assessor MUST be attached)		Total Certified Valuation (All Counties)	\$ 1,353,580,743										
Total Certified Valuation (All Counties)	\$ 1,353,580,743												
Report of Joint Public Agency & Interlocal Agreements													
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>													

County Clerk's Use Only	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Report of Trade Names, Corporate Names & Business Names</td> </tr> <tr> <td colspan="2"> Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i> </td> </tr> <tr> <td colspan="2"> Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </td> </tr> </table>	Report of Trade Names, Corporate Names & Business Names		Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>		Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
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Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO							

APA Contact Information	Submission Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	<h2 style="margin: 0;">Budget Due by 9-30-2024</h2> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only

2024-2025 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,998,376.00	8,652,280.00	8,847,586.00	17,499,866.00	2,088,056.00	12,811,810.00	14,899,866.00	2,600,000.00	17,499,866.00
Depreciation	1,041,029.00	1,046,029.00		1,046,029.00			1,046,029.00		1,046,029.00
Employee Benefit	15,538.00	17,198.00		17,198.00			17,198.00	-	17,198.00
Contingency	-	-		-			-		-
Activities	664,238.00	1,164,238.00		1,164,238.00			1,164,238.00	-	1,164,238.00
School Nutrition	322,302.00	857,802.00		857,802.00			857,802.00	-	857,802.00
Bond	-	-	-	-			-	-	-
Special Building	1,167,858.00	1,180,358.00	1,865,000.00	3,045,358.00			3,045,358.00		3,045,358.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	7,209,341.00	12,917,905.00	10,712,586.00	23,630,491.00	2,088,056.00	12,811,810.00	21,030,491.00	2,600,000.00	23,630,491.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,847,586.00	-	1,865,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	89,369.00	-	18,838.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	8,936,955.00	-	1,883,838.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,287,215.00	\$ 500,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
2,200,000.00	-	369,000.00	-

2023-2024 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,578,836.00	9,429,853.00	8,369,056.00	17,798,909.00	1,670,057.00	12,130,476.00	13,800,533.00	3,998,376.00
Depreciation	658,099.00	1,366,719.00		1,366,719.00			325,690.00	1,041,029.00
Employee Benefit	14,867.00	15,538.00		15,538.00			-	15,538.00
Contingency	-	-		-			-	-
Activities	184,513.00	1,369,327.00		1,369,327.00			705,089.00	664,238.00
School Nutrition	311,876.00	795,698.00		795,698.00			473,396.00	322,302.00
Bond	-	-	-	-			-	-
Special Building	1,360,472.00	1,886,103.00	1,445,448.00	3,331,551.00			2,163,693.00	1,167,858.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	5,108,663.00	14,863,238.00	9,814,504.00	24,677,742.00	1,670,057.00	12,130,476.00	17,468,401.00	7,209,341.00

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

MOTOR VEHICLE TAXES	
\$	512,611.60

2022-2023 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,679,318.00	7,388,740.00	8,271,130.00	15,659,870.00	1,793,553.00	11,287,481.00	13,081,034.00	2,578,836.00
Depreciation	938,362.00	941,971.00		941,971.00			283,872.00	658,099.00
Employee Benefit	13,090.00	14,867.00		14,867.00			-	14,867.00
Contingency	-	-		-			-	-
Activities	200,163.00	699,817.00		699,817.00			515,304.00	184,513.00
School Lunch	359,073.00	855,915.00		855,915.00			544,039.00	311,876.00
Bond	-	-	-	-			-	-
Special Building	1,545,530.00	1,867,160.00	1,420,814.00	3,287,974.00			1,927,502.00	1,360,472.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 5,735,536.00	11,768,470.00	9,691,944.00	21,460,414.00	1,793,553.00	11,287,481.00	16,351,751.00	5,108,663.00

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

MOTOR VEHICLE TAXES
\$ 586,630.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Michael V Rotherham

ADDRESS 635 N 4th St

CITY & ZIP CODE O'Neill, NE 68763

TELEPHONE 402-336-3775

WEBSITE www.oneillpublicschools.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME

TITLE /FIRM NAME Chairperson

TELEPHONE

EMAIL ADDRESS

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 11,154,461.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

$$\frac{5,853,438.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{1,121,774,723.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.52} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.52 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 281,092.42

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 11,435,553.42
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Non-Bond Property Tax Request (7) \$ 10,820,793.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

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

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

45-0007

O'Neill Public School

Line No.		2024-2025 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 187,628.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 187,628.00

O'Neill Public School
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	8,936,955.00	-	1,883,838.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	8,936,955.00	-	1,883,838.00	-
14	Assessed Valuation	1,353,580,743	1,353,580,743	1,353,580,743	1,353,580,743
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.660245	0.000000	0.139174	0.000000
16	Total Levy for Compliance	0.799419			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 8,936,955.00	\$ 1,353,580,743	0.660245
Special Building Fund	\$ 1,883,838.00	\$ 1,353,580,743	0.139174
Bond Fund	\$ -	\$ 1,353,580,743	0.000000
Bond Fund	\$ -	\$ 1,353,580,743	0.000000
Bond Fund	\$ -	\$ 1,353,580,743	0.000000
QCPUF Fund	\$ -	\$ 1,353,580,743	0.000000
QCPUF Fund	\$ -	\$ 1,353,580,743	0.000000
	\$ -	\$ 1,353,580,743	0.000000
	\$ -	\$ 1,353,580,743	0.000000
	\$ -	\$ 1,353,580,743	0.000000
	\$ -	\$ 1,353,580,743	0.000000
	\$ -	\$ 1,353,580,743	0.000000
	\$ -	\$ 1,353,580,743	0.000000
Total	\$ 10,820,793.00		\$ 0.799419

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract Michael Rotherham

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 12, 2024 at 7:30 am/pm at the Administrative Office in O'Neill, Nebraska.

After the 2024/25 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

One

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 148,500.00	\$ 148,500.00	\$ 297,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 18,912.00	\$ 18,912.00	\$ 37,824.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 26,032.05	\$ 26,032.05	\$ 52,064.10
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 194,664.05	\$ 194,664.05	\$ 389,328.10

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

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

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

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

1. The 2024-2025 property tax request be set at:

General Fund:	\$	8,936,955.00
Bond Fund:	\$	-
Special Building Fund:	\$	1,883,838.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 14.48 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.824071 per \$100 of assessed value.

4. O'Neill Public School proposes to adopt a property tax request that will cause its tax rate to be 0.799419 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of O'Neill Public School will increase (or decrease) last year's budget by 3.68 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

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

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2024 at 7:00 o'clock, P.M., at O'Neill Public School Administrative Office, 635 N 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 13,081,034.00	\$ 13,800,533.00	\$ 14,899,866.00	\$ 2,600,000.00	\$ 8,652,280.00	\$ 8,936,955.00
Depreciation	\$ 283,872.00	\$ 325,690.00	\$ 1,046,029.00		\$ 1,046,029.00	
Employee Benefit	\$ -	\$ -	\$ 17,198.00	\$ -	\$ 17,198.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 515,304.00	\$ 705,089.00	\$ 1,164,238.00	\$ -	\$ 1,164,238.00	
School Nutrition	\$ 544,039.00	\$ 473,396.00	\$ 857,802.00	\$ -	\$ 857,802.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 1,927,502.00	\$ 2,163,693.00	\$ 3,045,358.00		\$ 1,180,358.00	\$ 1,883,838.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 16,351,751.00	\$ 17,468,401.00	\$ 21,030,491.00	\$ 2,600,000.00	\$ 12,917,905.00	\$ 10,820,793.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 10,820,793.00	\$ 10,820,793.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16th day of September 2024, following the Budget Hearing & Budget Summary, at O'Neill Public School Administrative Office, 635 N 4th St, O'Neill, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	1,182,397,972	1,353,580,743	14%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	14,375,268.00	9,507,996.00	0.804128	0.702433	14,899,866.00	8,936,955.00	0.660245	-18%	4%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	2,932,433.00	1,646,465.00	0.139248	0.121638	3,045,358.00	1,883,838.00	0.139174	0%	4%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	17,307,701.00	11,154,461.00	0.943376	0.824071	17,945,224.00	10,820,793.00	0.799419	-15%	4%

YEAR	PUPIL COUNT	DISTRICT VALUATION	GEN. FUND EXPEND.	GEN. FUND TAX ASKING	GEN FUND LEVY	BLDG. FUND EXPEND.	BLDG. FUND TAX ASKING	BLDG. LEVY	BOND FUND EXPEND.	BOND FUND TAX ASKING	BOND FUND LEVY	TOTAL LEVY	TOTAL TAX ASKING	STATE AID	TOTAL TAX ASKING PLUS STATE AID
1989-1990	778	\$98,084,432	\$3,824,863	\$1,617,118	1.6487	\$62,887	\$137,318	0.14				1.7887	\$1,754,436.00	\$276,883.00	\$2,031,319.00
FREE HIGH TUITION ENDED 1989-1990															
1990-1991	772	\$100,038,676	\$3,687,220	\$1,652,187	1.6516	\$128,881	\$100,488	0.1005				1.7521	\$1,752,675.00	\$980,194.00	\$2,732,869.00
1991-1992	817	\$100,895,270	\$3,543,925	\$1,402,309	1.3899	\$122,477	\$104,516	0.1036				1.4935	\$1,506,825.00	\$1,073,455.00	\$2,580,280.00
1992-1993	815	\$101,165,756	\$3,644,863	\$1,292,760	1.16	\$135,294	\$140,400	0.1388				1.2988	\$1,433,160.00	\$1,141,053.00	\$2,574,213.00
FIRST YEAR COMMON LEVY 1993-1994															
1993-1994	863	\$111,682,516	\$3,821,133	\$1,900,000	1.1152	\$64,008	\$114,000	0.1021				1.2173	\$2,014,000.00	\$1,057,560.00	\$3,071,560.00
1994-1995	882	\$118,750,344	\$4,014,925	\$2,060,000	1.1167	\$628,447	\$79,500	0.0697				1.1864	\$2,139,500.00	\$1,219,154.00	\$3,358,654.00
1995-1996	887	\$123,422,376	\$4,125,266	\$2,236,727	1.1076	\$3,406,888	\$62,000	0.4068	\$428,907.00	\$440,000.00	0	1.5135	\$2,738,727.00	\$1,267,816.00	\$4,006,543.00
1996-1997	874	\$137,436,195	\$4,381,781	\$2,392,000	1.0877	\$954,868	\$ -	0	\$339,601.00	\$218,805.00	0.1592	1.2469	\$2,610,805.00	\$1,243,322.00	\$3,854,127.00
1997-1998	911	\$126,998,256	\$4,818,632	\$2,160,177	1.0768	\$583,000	\$ -	0	\$444,603.00	\$306,258.00	0.2413	1.3181	\$2,466,435.00	\$1,221,412.00	\$3,687,847.00
LEVY LID OF \$1.10 IMPOSED 1998-1999															
1998-1999	890	\$142,945,142	\$5,305,000	\$2,319,437	0.9239	\$225,000	\$ -	0	\$4,860,544.00	\$335,421.00	0.2349	1.1588	\$2,654,858.51	\$1,826,238.00	\$4,481,096.51
1999-2000	865	\$159,169,503	\$5,530,000	\$2,717,000	0.9296	\$216,118	\$ -	0	\$479,234.28	\$410,608.00	0.2583	1.1879	\$3,127,608.00	\$1,520,920.70	\$4,648,528.70
2000-2001	862	\$168,728,003	\$5,796,676	\$2,859,421.54	0.9922	\$230,995	\$106,995.34	0.0634	\$392,779.00	\$348,556.62	0.2069	1.2625	\$3,314,973.50	\$1,145,987.93	\$4,460,961.43
LEVY LID OF \$1.00 IMPOSED 2001-2002															
2001-2002	814	\$173,199,387	\$6,265,246	\$2,664,295.75	0.892	\$298,059	\$86,591.34	0.0499	\$393,586.25	\$383,800.00	0.2219	1.1638	\$3,182,920.75	\$2,408,745.10	\$5,591,665.85
2002-2003	799	\$181,291,509	\$6,506,757	\$2,870,727	0.9031	\$200,000	\$53,691	0.0296	\$4,100,298.06	\$373,538.40	0.2063	1.1391	\$3,297,992.16	\$2,170,204.65	\$5,468,196.81
LEVY LID OF \$1.05 IMPOSED 2003-2004															
2003-2004	799	\$182,705,735	\$7,282,877.05	\$3,123,930	0.953569	\$200,000	\$71,220.80	0.038981	\$349,930	\$353,429.30	0.193736	1.186286	\$3,548,580.10	\$2,184,356.00	\$5,732,936.10
2004-2005	796	\$205,509,936	\$8,066,987	\$3,470,312.53	0.959934	\$236,000	\$205,817.20	0.10015	\$380,687.50	\$426,474.98	0.222798	1.282882	\$4,102,604.71	\$2,325,036.80	\$6,427,641.51
2005-2006	783	\$240,596,506	\$8,526,519	\$3,621,918.73	0.945308	\$200,000	\$183,191.01	0.07614	\$378,998	\$406,508.59	0.202301	1.223749	\$4,211,618.33	\$2,368,242.90	\$6,579,861.23
2005-2006	Class I's	\$182,522,986	\$1,101,464	\$471,700.30	0.945308								\$471,700.30	\$169,448.00	\$641,148.30
<u>2005-2006</u>		<u>\$423,119,492</u>	<u>\$9,627,983</u>	<u>\$4,093,619.03</u>	<u>0.945308</u>	<u>\$200,000</u>	<u>\$183,191.01</u>	<u>0.07614</u>	<u>\$378,998.00</u>	<u>\$406,508.59</u>	<u>0.202301</u>	<u>1.223749</u>	<u>\$4,683,318.63</u>	<u>\$2,537,690.90</u>	<u>\$7,221,009.53</u>
2006-2007	801	\$456,942,583	\$9,987,968.24	\$4,327,200.41	0.94699	\$316,733	\$69,938.37	0.015306	\$376,612.50	\$360,613.72	0.174859	1.137155	\$4,757,752.50	\$2,627,308.83	\$7,385,061.33
2007-2008	755	\$475,220,286	\$10,386,516.79	\$4,495,339.31	0.946096	\$425,000	\$102,873.50	0.021579	\$419,050	\$368,041.86	0.170856	1.138531	\$4,981,254.67	\$2,551,233.00	\$7,532,487.67
2008-2009	786	\$512,403,736	\$10,726,567	\$4,869,675	0.950359	\$700,398	\$55,550	0.010841	\$535,450	\$266,640.00	0.117559	1.078759	\$5,191,865.00	\$2,258,077.00	\$7,449,942.00
2009-2010	783	\$554,408,013	\$11,410,635	\$5,270,180	0.950596	\$881,263	\$167,963	0.030296	\$371,775	\$248,268.10	0.101162	1.082054	\$5,686,411.10	\$2,183,529.00	\$7,869,940.10

YEAR	PUPIL COUNT	DISTRICT VALUATION		GEN. FUND EXPEND.		GEN. FUND TAX ASKING		GEN FUND LEVY	BLDG. FUND EXPEND.		BLDG. FUND TAX ASKING		BLDG. LEVY	BOND FUND EXPEND.	BOND FUND TAX ASKING	BOND FUND LEVY	TOTAL LEVY	TOTAL TAX ASKING		STATE AID	TOTAL TAX ASKING PLUS STATE AID
2010-2011	785	\$613,289,389		\$10,559,845		\$5,876,511.05		0.958195	\$500,000		\$60,890.91		0.009929	\$469,130	\$370,060.60	0.141807	1.109931	\$6,307,462.56		\$1,419,446.00	\$7,726,908.56
2011-2012	760	\$659,015,421		\$9,286,591		\$6,377,756.50		0.96777	\$635,311		\$ -		0	\$528,050	\$448,402.02	0.164412	1.132182	\$6,826,158.52		\$439,142.60	\$7,265,301.12
2012-2013	748	\$728,274,992		\$9,601,949		\$7,044,374.98		0.967269	\$555,805		\$126,262.63		0.017337	\$370,975	\$383,727.27	0.132333	1.116939	\$7,554,364.88		\$71,104.70	\$7,625,469.58
2013-2014	742	\$790,636,471		\$9,951,227		\$7,859,406.20		0.994061	\$363,599.38		\$40,404.04		0.00511	\$423,290	\$386,594.95	0.126284	1.125455	\$8,267,213.27		\$205,095.42	\$8,472,308.69
2014-2015	779	\$945,337,281		\$10,248,295		\$8,675,562.66		0.91772	\$375,282.77		\$101,010.10		0.010685	\$374,890	\$ -	0	0.928405	\$8,776,572.76		\$160,199.81	\$8,936,772.57
2015-2016	772	\$1,145,003,746		\$10,570,095		\$8,412,458.23		0.734710	\$667,674		\$404,040.40		0.035287	\$ -	\$ -	0	0.769997	\$8,816,498.63		\$97,545.16	\$8,914,043.79
2016-2017	795	\$1,220,430,813		\$11,754,829		\$8,397,652.83		0.688089	\$1,000,000		\$634,486.86		0.051989			0	0.740078	\$9,032,139.69		\$46,157.98	\$9,078,297.67
2017-2018	815	\$1,321,089,792		\$12,088,768		\$9,108,621.12		0.689478	\$1,944,790.41		\$1,313,131.30		0.099398				0.788876	\$10,421,752.42		\$172,213.00	\$10,593,965.42
2018-2019	819	\$1,318,425,366		\$12,365,992		\$9,345,622.13		0.708847	\$2,767,163		\$1,843,434.33		0.139821				0.848668	\$11,189,056.46		\$95,543.00	\$11,284,599.46
2019-2020	791	\$1,272,291,708		\$12,321,231		\$9,083,371		0.713938	\$2,459,771		\$1,767,677		0.138936				0.852874	\$10,851,048		\$94,025.00	\$10,945,073.00
2020-2021	778	\$1,197,661,230	-5.87%	\$12,634,584	2.5%	\$9,043,830		0.755124	\$3,086,085	25.5%	\$1,666,667	-5.7%	0.139160				0.894284	\$10,710,497	-1.3%	\$105,497.00	\$10,815,994.00
2021-2022	788	\$1,092,028,258	-8.82%	\$14,563,629	15.3%	\$8,918,835	-1.4%	0.816722	\$3,240,352	5.0%	\$1,520,202	-8.8%	0.139209				0.955931	\$10,439,037	-2.5%	\$99,795.00	\$10,538,832.00
2022-2023	832	\$1,121,613,999	2.71%	\$14,203,835	-2.5%	\$9,104,910	2.1%	0.811769	\$3,391,887	4.7%	\$1,565,657	3.0%	0.13959				0.951359	\$10,670,567	2.2%	\$253,889.00	\$10,924,456.00
2023-2024	823	\$1,182,397,972	5.42%	\$14,375,268	1.2%	\$9,507,996	4.4%	0.804128	\$2,932,433	-13.5%	\$1,646,465	5.2%	0.139248				0.943376	\$11,154,461	4.5%	\$1,295,423.00	\$12,449,884.00
2024-2025	794	\$1,353,580,743	14.48%	\$14,899,866	3.6%	\$8,936,955	-6.0%	0.660245	\$3,045,358	3.9%	\$1,883,838	14.4%	0.139174				0.799419	\$10,820,793	-3.0%	\$1,296,257.00	\$12,117,050.00

2024-2025

Superintendent Leave Report

	Sick Leave (in hours)	Vacation Leave (in hours)
Beginning Balance	149.50	160.00
Used (7/11/2024 - 09/10/2024)	-8.50	-8.00
09/10/2024 Balance	141.00	152.00

O'Neill Public Schools

Option Enrollment Report

August, 2024

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
8/30/2024	Danielson, Huntlea	Boyd County	O'Neill	K	2024-2025

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/26/2024	Allen, Stran	O'Neill	West Holt	K	2024-2025

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
8/5/2024	Heiss, Madelynn	Summerland	O'Neill	9	Moved to O'Neill
8/5/2024	Heiss, Maguire	Summerland	O'Neill	9	Moved to O'Neill

O'Neill Public School

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

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: September 12, 2024

Re: Board Report (High School)

- The total enrollment for the start of the 2024-2025 school year is 338 students in grades 7-12. This is a decrease in enrollment from last year of 25 students at the Junior/Senior High School.
- Homecoming week was last week. It was a great success and many students showed great school spirit. This year's senior completed a Lib Dub with Gangnam Style as the song choice. The video can be found on YouTube. We then played class dodgeball and the Freshmen class was the Champions. Eagle Olympics finished the day with the Freshmen winning it all.
- Special thanks go out to the OHS Student Council, FCCLA members, Mrs. Reinhardt-Sigler, Mrs. Ehlers, Mrs. Osborne, Mrs. Gartner, Mr. Corkle, Ms. Vanderbeek, Ms. Morrow, Mrs. Kelley Price, and Mr. Nate Larsen as they all did a great job with organizing the activities for the week.
- August O'Neill Way Winners: Savannah Morrow, Lane Dougherty, Talan Johnston, and Dylan Jackson.







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 16 September 2024, submitted on 12 September 2024.

I will be absent from most, if not all of the board meeting as I will be at our home softball games.

Cross Country: The season is off to a solid start with 4 boys recording times of 20 minutes or less. We have had 2 girls consistently finishing with our just missing a medal as well. Our home meet is Friday, 9/20 starting at 3:30. This will also be our senior recognition.

Dance: There are 8 girls who are part of the dance team & practice has started.

FCCLA: The chapter had a successful kickoff night & has already worked a couple concession stands & had a second chapter meeting.

FFA: The chapter had a successful kickoff night & is already participating in range judging contests.

Football: The varsity team is 2-0 with wins over Valentine & Gordon-Rushville. The JV team is 1-1. The junior high teams are 1-0 with a victory over Wayne.

Golf: The team has seen some solid improvement from the start of the season until now. The group is young, but Mady Heiss has been a consistent medalist so far. The golfers will play in the Battle Creek tournament on the 16th.

Music: The marching band has been practicing since their camp at the end of July/start of August. They will perform in a competition at Pierce on October 2nd.

One Act: Tryouts have been held & practices have begun. There are 24 members of the cast & a similar amount will be a part of the crew as well.

Softball: The varsity softball team is 6-6 with a recent 4-0 win over Boone Central where Rylee Selby set the school record for strikeouts in a game with 17. The JV softball team is 2-3.

Volleyball: The varsity volleyball team is 3-3 with wins over South Sioux City, Ponca & Valentine. The JV volleyball team is 4-2. The volleyball C team has not played their first game yet. The junior high team had not played a game at the time this report was written.

Transportation: We have 3 staff members at various stages of the process to be able to take the test for their license.

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 | Tiffani Shoemaker, Musical & Flag Corps

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

- Current Special Education enrollment is 185 with some of those students currently being tested. We have had 8 MDT meetings, 21 IEP meetings, and 1 IFSP meetings since August 1.
- The school year is off to a great start. Beginning of the year meetings were held for both special education teachers and special education paras. We have one new special education teacher and five new special education paras on staff. We are also fortunate to have so many highly qualified staff members returning this year. Our staff provide exceptional services to the students that receive special education in our district.
- On August 28th the Annual Resource Teacher meeting was held at Educational Service Unit 8 in Neligh. Our district had 5 staff members attend. Mrs. Donley, Mrs. Benson, Mrs. Mudloff, Mrs. Owens and I were in attendance. The meeting addressed new updates in special education and evaluation and assessment updates. Information from the meeting was passed on to the additional resource teachers in our district.
- This year we have students doing work study placements in the following businesses: O'Neill Lumber, Sunrise Flower, Teal Diner, O'Neill Public Preschool, Wildflour Grocery, and The Evergreen.
- I attended the NASES Region 3 Meeting in Norfolk on August 30st. Topics discussed were special education personnel shortages, KSB Prior Written Notice presentation, TIP, Special Education Policies and Procedures, Indicator 13, and Determination Notices.
- I attended the NASES Fall Conference in Lincoln on Sept. 11-13th. These meetings are important to gain new information about special education topics as well as collaboration with other special education administrators in Nebraska. Topics included New Member/Mentee Day, Leading Under the Influence with Dr. Victoria Lentfer, Mental Health Essentials, Because Educators need more than a Jean Day, NASES Membership Meeting, and finally, State of the State. Thank you for the opportunity to attend this conference every year to collaborate and gain new information on the changes and updates in special education.



Jill Brodersen
O'Neill Public School
Junior High Principal

September 2024

- Junior High students are loving the activities and doing well
- DeAnna and I spoke with prospective teachers at the UNK job fair
- A lockdown drill is being planned for Preschool and Sixpence as well as fire drills
- Hosting a family engagement night for the JH on September 23
- Attending Sixpence, MTSS, and testing workshops this month - I am absent tonight as I am at Sixpence
- Fall testing is complete



O'Neill Public Schools

Michael Rotherham, Superintendent

635 N 4th Street
O'Neill, NE 68763

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

September 13, 2024

- **Lockdown Drill** - We will be conducting a lockdown drill during September.
- **Tornado Shelters** - We are still planning to have Deb Hilker designate the tornado shelters.
- **Assembly** - Mike Donahue with Value Up will be presenting to the student body and faculty on Wednesday, September 25th about positive culture.
- **Playground** - We are in the process of moving the Sixpence playgrounds to the new site.
- **NASB Membership Meeting** - Monica Huber and Amy Jo Rowse attended the membership meeting in Norfolk.
- **Elementary HVAC Update** -
- We have completed the 2023-2024 fiscal year and our budget is 97.15% expended.

Mike

Student Membership as of Oct 1st

Grade Level	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025 09/13/2024
12	60	60	59	57	51	58	71	53
11	55	60	50	52	59	75	54	54
10	63	54	52	58	70	56	58	54
9	55	54	65	68	57	60	53	48
8	55	66	62	55	58	56	51	73
7	67	63	59	56	52	48	78	55
6	65	54	57	53	45	78	54	63
5	54	65	58	45	76	52	60	64
4	65	65	45	70	58	61	57	57
3	68	43	69	54	58	55	54	60
2	48	71	54	55	62	56	63	56
1	70	55	57	58	52	60	55	53
K	65	56	57	53	57	53	54	53
K-12 Enrollment	790	766	744	734	755	768	762	743
PreK (Birth-PreK)	42	50	49	46	51	61	63	51
Total Enrollment	832	816	793	780	806	829	825	794

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 September 2024

Hello from the Elementary! We are now almost a month into school and I am happy with the effort I am seeing from our staff and students. We have 406 students K-6 attending school this year and we are excited about this group of kids!

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

Our MTSS team (Kay Mudloff, Janene Reynolds, Katy Rowan, Tricia Wiseman, Melanie Stepp, Amy Kaup, and Jim York) is an important part of the implementation of LB 1081, because these are the people that break down our reading data for our teachers. The purpose of LB 1081 is to identify struggling readers early, which is something we have already been doing at OES through our MTSS practice. Students have already been placed in reading intervention groups based on assessment data.

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

Over the course of the past few years, we have developed an evidenced-based practice for incorporating interventions for all our students. The interventions are based on student needs and are proven to show growth. This year, we are focusing on tightening up our Tier I Instructional Practices & added a new reading intervention, named mCLASS. The program is evidence-based & systematic.

As with most board notes, I have also included some sections from our recent newsletter, as well as information about LB 1081.

Our Family Literacy Team (Kasey Hoffman, Natilee Payne, and Morgan Hampton) has been hard at work preparing for the school year, as well. They have attended implementation trainings, prepared for testing, and already started the program for the year.

Finally, you know you can stop by and chat with me about anything at any time. Thank you.

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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



Junior Eagle Journal

Your Source for News from O'Neill Elementary School

September 2024



It Takes a Village

Parent and family engagement is such an important part of education. We at OES know it takes multiple adults in a child's life to help that child reach his/her potential.

I have been lucky enough to live in the Irish Capital for eight years now and something that never ceases to amaze me is how people treat each other. The members of our community are true community members. I see van and car loads of students being picked up and dropped off by different parents throughout the community. People are helping each other when their child may need a ride to an event or practice.

It takes a village to raise and educate a child. We at O'Neill Elementary School are delighted to be a part of that village. We thank the families of our students for teaming with us to make sure every student is educated.

At the school, we do our best to make learning, fun, engaging, and beneficial for each student that walks into the building. We want every student to feel valued and cared for while in the building. We also want families to feel they can collaborate with us, so please feel free to reach out with any questions or concerns you may have throughout the school year.

You may wonder what you can do at home to help with education. While doing homework is great, and appreciated. There are many things you can do that doesn't seem like "school work" at home! Take time to maybe read a book as a family, do flash cards, play a strategy game (this is a great problem-solving skill), or play dice games. Practicing math and reading skills can be fun and educational without being boring at all. You'd be surprised how much of a difference these activities can make!

Thank you for taking the time to work with us at OES to educate the most important resource we have, children. We are grateful for the parents, caregivers, and community members of O'Neill!

Mr. Jim York

Principal, O'Neill Elementary School

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



READING IS A 24/7 ACTIVITY!

Summer is the perfect time for families to make reading a fun part of your everyday activities. Use these handy bookmarks to support reading at home all summer long. Each one includes a summer reading tip to make the most of the summer and keep the whole family reading.

ADDITIONAL RESOURCES

Learn about the Nebraska Reading Improvement Act and NebraskaREADS at <https://www.education.ne.gov/NebraskaREADS>.

Check out book lists by age group at <http://www.readingrockets.org/books/summer>.

Sign up for the summer learning challenge at <https://www.education.ne.gov/tl/summer-learning-programs>.

READ FOR
20 MINUTES
EVERY DAY!

MAKE READING INTERESTING & ENGAGING!

Reading for 20 minutes each day can help your child read on grade level. During the summer, take advantage of every opportunity to read, whether it's books, today's weather report, or a restaurant menu.



Sign up for the summer learning challenge at <https://www.education.ne.gov/tl/summer-learning-programs>.

VISIT
THE
LIBRARY

LIBRARIES ARE HERE TO HELP!

Many libraries host family events such as story time, book clubs, and author meet-and greets. Librarians can also help you find engaging books!



Visit the Nebraska Library Commission at <http://www.nlc.state.ne.us>.

READ
OUT
LOUD!

SHARE YOUR STORY WITH THOSE AROUND YOU.

When children read aloud, they are better able to learn sounds that letters make and sound out new words. Encourage them to practice by having them read for your family pet or their favorite stuffed animal.



For more information about reading out loud, visit Read Aloud Nebraska at Read Aloud <https://www.readaloudnebraska.org>.

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

GLOBAL FAMILY RESEARCH PROJECT

How Families Promote EARLY LITERACY

Positive early literacy experiences set children on a pathway to become confident readers by the time they reach third grade, which is an important milestone on the pathway toward high school graduation.

Research shows that when families...



Have ongoing and engaging conversations with their child



Create literacy-friendly environments



Make reading enjoyable



Hold high expectations for their child's learning



Communicate with their child's teacher



Use home languages



Visit the library



...children develop
strong language
and literacy
competencies.

Learn more at globalfrp.org

Duties of the School Board Treasurer

For the Month of Jun 2024

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 8-26-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 8-26-2024
- CH 4. Review Monthly Payables Report - 8-26-2024
- CH 5. Review Monthly Payroll Reports - 8-26-2024
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

8-26-2024
Date

Duties of the School Board Treasurer

For the Month of _____ Jul 2024 _____

Board Treasurer, Carol Hammerlun

- CA 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CA 2. Review Monthly County Treasurer Tax Remittance Reports - 8-26-2024
- CA 3. Review Monthly Income/Expense Reports for all Funds - 8-26-2024
- CA 4. Review Monthly Payables Report - 8-26-2024
- CA 5. Review Monthly Payroll Reports - 8-26-2024
- CA 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CA 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

8-26-2024
Date

O'Neill Public Schools
Payroll Report
August - 2024

Employee Gross Wages	\$589,817.98
Substitute Employee Gross Wages	\$1,098.92
Health/Dental Ins Benefit	\$154,710.17
HSA Benefit	\$3,171.07
Retirement Benefit	\$57,391.66
Medicare/Social Security Taxes	\$43,854.26
Total Payroll Expense to District	\$850,044.06

Regular; Processing Month 08/2024; 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	22,271.78	1,475,084.75	90.50	154,915.25
08 1115	Carline Tax	0.00	0.00	299.88	0.00	(299.88)
08 1510	Interest	7,000.00	1,755.94	30,320.32	433.15	(23,320.32)
08 1990	Misc Local Revenue	0.00	0.00	20,718.57	0.00	(20,718.57)
	Subtotal: Local Receipts	1,637,000.00	24,027.72	1,526,423.52	93.25	110,576.48
08 3130	Homestead Exemption	0.00	3,275.37	19,954.32	0.00	(19,954.32)
08 3131	Property Tax Credit	0.00	0.00	127,049.06	0.00	(127,049.06)
08 3133	Nameplate Capacity Tax	0.00	32,952.25	132,602.90	0.00	(132,602.90)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	3,238.40	0.00	(3,238.40)
	Subtotal: STATE RECEIPTS	0.00	36,227.62	282,844.68	0.00	(282,844.68)
08 5300	Proceeds from the Disposal of Property	0.00	3,216.10	25,617.45	0.00	(25,617.45)
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	3,216.10	165,186.20	0.00	(165,186.20)
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	63,471.44	1,974,550.75	120.62	(337,550.75)

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

Regular; Processing Month 08/2024; 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	128,615.02	8,540,206.11	90.73	872,709.89
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	65,003.83	623,686.72	131.30	(148,686.72)
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	2,322.88	3,171.63	0.00	(3,171.63)
01 1335	Tuition from Other Schools - PS SPED	0.00	5,892.75	5,892.75	0.00	(5,892.75)
01 1510	Interest	15,000.00	7,876.00	71,665.34	477.77	(56,665.34)
01 1800 1193	Community Services Act - Toddler	0.00	260.00	1,098.52	0.00	(1,098.52)
01 1800 1194	Community Services Act - Infant	0.00	40.00	460.00	0.00	(460.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	2,824.00	16,151.19	269.19	(10,151.19)
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	0.00	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	212,834.48	9,422,451.21	93.78	625,314.79
01 2110	County Fines and License Fees	37,000.00	2,399.66	35,780.22	96.70	1,219.78
	Subtotal: COUNTY AND ESU RECEIPTS	37,000.00	2,399.66	35,780.22	96.70	1,219.78
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	18,914.61	115,232.21	0.00	(115,232.21)
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	190,292.52	767,124.34	118.02	(117,124.34)
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	0.00	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	209,207.13	4,755,684.58	152.45	(1,636,261.58)
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	14,264.00	124,466.00	74.29	43,069.00
01 4509	Title II, Part A	39,000.00	1,410.00	17,577.00	45.07	21,423.00
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	0.00	6,435.00	179.60	(2,852.00)
01 4518	IDEA Part B Base & E/P	223,512.00	0.00	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	0.00	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	0.00	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	2,722.00	3,325.00	33.25	6,675.00

Regular; Processing Month 08/2024; 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 4993	ARP HCY II	0.00	0.00	204.00	0.00	(204.00)
01 4998	ESSER III	425,000.00	91,052.00	355,339.00	83.61	69,661.00
	Subtotal: FEDERAL RECEIPTS	1,000,403.00	109,448.00	786,833.94	78.65	213,569.06
01 5200	Fund Transfers In	0.00	0.00	300,000.00	0.00	(300,000.00)
01 5301	Insurance Adjustments	5,000.00	45,128.76	45,128.76	902.58	(40,128.76)
01 5690	Other Non-Revenue Receipts	8,000.00	1,503.00	16,601.45	207.52	(8,601.45)
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	2,938.08	5,449.71	272.49	(3,449.71)
	Subtotal: NON-REVENUE RECEIPTS	16,000.00	49,569.84	371,033.32	2,318.96	(355,033.32)
01 9000	Non-Program Receipts	0.00	0.00	6,750.00	0.00	(6,750.00)
	Subtotal: Non-Program Receipts	0.00	0.00	6,750.00	0.00	(6,750.00)
	Fund Total:	14,220,592.00	583,459.11	15,378,533.27	108.14	(1,157,941.27)

Revenue Summary Report

Processing Month: 08/2024

User ID: KMARVIN

Regular; Processing Month 08/2024; 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	583,459.11	15,378,533.27	108.14	(1,157,941.27)

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

IMPREST ACCOUNT

Checking Account Balance - 6/30/24		\$5,053.21
REVENUE:		
Reimb from General Fund		
Great Plains State Bank - Interest	<u>\$5.15</u>	
TOTAL REVENUE		\$5.15
EXPENDITURES:		
Transfer 23-24 Interest to GF	<u>\$58.36</u>	
TOTAL EXPENDITURES		<u>\$58.36</u>
TOTAL IMPREST BALANCE - 8/31/24		<u>\$5,000.00</u>

BANK STATEMENT BALANCE - 8/31/24		\$5,058.36
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$58.36</u>	
ENDING BALANCE		<u>\$5,000.00</u>

ACCOUNT REVIEW

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

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,076,827.45	
First Citizens Bank - Checking Account Balance	<u>1,041,494.77</u>	
		\$3,118,322.22

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,575.73</u>	
		\$15,575.73

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>798,149.76</u>	
		\$798,149.76

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>4,038.98</u>	
		\$4,038.98

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

GENERAL FUND

	BALANCE - 07/31/2024	\$3,543,262.64
REVENUE		
	Taxes	128,615.02
	Motor Vehicle Taxes	65,003.83
	Tuition from Other Dist - SPED	2,322.88
	Tuition from Other Schools - PS SPED	5,892.75
	Interest - GPS Checking	7,876.00
	Community Services Act - Sixpence Toddler	260.00
	Community Services Act - Sixpence Infant	40.00
	Community Services Act - Dev Eagles	2,824.00
	County Fines & License Fees	2,399.66
	Homestead Exemption	18,914.61
	Nameplate Capacity Tax	190,292.52
	Title I, Part A	14,264.00
	Title II, Part A	1,410.00
	Title IV-A Formula Based	2,722.00
	ESSER III	91,052.00
	Insurance Adjustments	45,128.76
	Other Non-Revenue Receipts	1,503.00
	Other Non-Revenue Receipts - Title III, Part A	2,938.08
	TOTAL REVENUE	\$583,459.11
EXPENDITURES		
	Payables	(2,364,974.02)
	TOTAL EXPENDITURES	(\$2,364,974.02)
LIABILITIES		
	BCBS Employer Share	(3,146.65)
	AFLAC	(170.96)
	Life Insurance Payable	(145.32)
	TOTAL LIABILITIES	(\$3,462.93)
	TOTAL GENERAL FUND BALANCE - 08/31/2024	\$1,758,284.80

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 07/31/2024 **\$310,855.90**

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	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	17,247.45
SFSP Adult Meals	0.00
Online Fees Received	(733.28)
Other Receipts	0.00

TOTAL REVENUE **\$16,514.17**

EXPENDITURES

Salaries	(1,082.24)
Benefits	(356.27)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	0.00
Food - SFSP	(2,626.36)
Postage	(252.65)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(3,113.51)
Travel Expense	0.00
Repairs/Services	(1,290.00)
Computer Hardware	0.00
Computer Software	(96.39)
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(10.00)

TOTAL EXPENDITURES **(\$8,827.42)**

TOTAL NUTRITION FUND BALANCE - 08/31/2024 **\$318,542.65**

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

DEPRECIATION FUND

BALANCE - 07/31/2024		\$41,131.19
REVENUE		
Transfer from General Fund (Reimbursement from Original)	300,000.00	
Transfer from General Fund	700,000.00	
Interest	363.58	
TOTAL REVENUE		\$1,000,363.58
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL DEPRECIATION FUND BALANCE - 08/31/2024		\$1,041,494.77

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2024		\$15,557.96
REVENUE		
Interest - Great Plains State Bank Checking	17.77	
TOTAL REVENUE		\$17.77
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2024		\$15,575.73

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

BUILDING FUND

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

REVENUE

Taxes	22,271.78	
Homestead Exemption	3,275.37	
Nameplate Capacity Tax	32,952.25	
Sale of Property	3,216.10	
Interest	1,755.94	

TOTAL REVENUE **\$63,471.44**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 08/31/2024 **\$798,149.76**

FLEX BENEFITS FUND

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

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,586.06	
Great Plains State Bank - Interest	17.26	

TOTAL REVENUE **\$5,603.32**

EXPENDITURES

GPS - Employee Reimbursements	(15,039.01)	

TOTAL EXPENDITURES **(\$15,039.01)**

GPS Bank - Checking Account Balance	4,038.98	
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TOTAL FLEX BENEFIT FUND BALANCE - 08/31/2024 **\$4,038.98**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$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	\$4,939.98	\$59,280.09	96.52
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$747,803.00	\$62,173.84	\$745,558.91	99.70
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$45,898.00	\$3,451.63	\$41,420.00	90.24
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$53,390.00	\$4,449.13	\$53,390.00	100.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$41,420.00	\$2,070.98	\$30,374.66	73.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$43,792.00	\$3,293.31	\$39,519.94	90.24
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$21,896.00	\$1,646.66	\$19,760.03	90.24
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$49,795.00	\$4,149.58	\$49,795.29	100.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$347,880.00	\$29,833.77	\$358,007.44	102.91
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$67,070.00	\$5,589.13	\$67,070.00	100.14
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$67,184.00	\$6,586.63	\$68,255.33	101.59
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$166,108.00	\$15,037.12	\$180,505.21	108.67
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$30,115.00	\$2,509.62	\$30,115.00	100.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$79,040.00	\$6,586.63	\$79,040.00	100.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$144,400.00	\$12,823.66	\$153,884.80	106.57
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$68,780.00	\$5,731.63	\$68,780.00	100.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$313,690.00	\$24,529.65	\$297,534.78	94.85
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$156,750.00	\$13,062.39	\$156,750.00	100.00
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$59,280.00	\$4,939.97	\$59,279.97	100.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$41,420.00	\$6,443.31	\$68,583.65	165.58
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	\$9,325.76	\$111,910.00	100.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$38,000.00	\$166.25	\$41,337.50	108.78
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

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	\$1,350.91	\$2,059.57	120.44
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	\$62.50	\$504.50	201.80
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$1,500.00	\$593.39	\$2,978.79	198.59
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	\$2,894.56	\$6,718.37	98.80
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,300.00	\$964.85	\$2,221.46	96.59
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

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	\$0.00	\$224.84	112.42
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,040.00	\$253.37	\$3,040.00	100.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$189,601.00	\$16,523.66	\$204,020.96	107.61
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,450.00	\$870.87	\$13,110.00	125.45
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	\$921.50	\$6,444.71	99.76
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	\$11,875.00	104.17
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	\$830.43	\$11,592.35	96.54
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$287,209.00	\$23,083.24	\$276,788.09	96.37
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,191.00	\$765.94	\$9,191.28	100.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$645.00	\$53.75	\$645.00	100.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$9,191.00	\$459.56	\$6,740.24	73.34
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,056.00	\$1,091.53	\$11,471.18	103.76
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,528.00	\$460.68	\$5,528.15	100.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,608.00	\$300.67	\$3,608.04	100.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$95,813.00	\$8,216.19	\$98,594.28	102.90

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	\$389.52	99.88
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$548.00	\$53.75	\$557.00	101.64
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$53,012.00	\$4,652.08	\$44,298.85	83.56
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,232.00	\$1,053.03	\$12,661.08	73.47
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,273.00	\$2,106.06	\$25,272.72	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$50,545.00	\$4,464.84	\$53,578.08	106.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,070.00	\$672.54	\$8,070.48	100.01
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$91,547.00	\$7,431.62	\$89,047.23	97.27
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$44,807.00	\$3,561.07	\$42,732.84	95.37
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,954.00	\$1,579.54	\$18,954.48	100.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$9,191.00	\$1,439.58	\$15,128.13	164.60
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	\$38,815.44	100.00
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$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	\$116.06	\$3,319.89	116.82
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	\$4,354.88	96.65
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,625.00	\$4,506.94	\$54,025.92	97.13
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,511.00	\$308.35	\$3,383.19	96.36
01 1100 221 000 1105 001	Social Security - Art	\$4,084.00	\$340.35	\$4,088.44	100.11
01 1100 221 000 1105 002	Social Security - Art	\$3,094.00	\$154.70	\$2,268.97	73.33
01 1100 221 000 1108 001	Social Security - Band	\$3,212.00	\$461.88	\$3,404.17	105.98
01 1100 221 000 1108 002	Social Security - Band	\$1,606.00	\$194.07	\$1,617.33	100.71
01 1100 221 000 1112 001	Social Security - Business	\$3,706.00	\$317.07	\$3,716.12	100.27
01 1100 221 000 1114 001	Social Security - English	\$25,154.00	\$2,210.39	\$26,631.00	105.87
01 1100 221 000 1118 001	Social Security - FCS	\$5,131.00	\$427.57	\$5,137.74	100.13
01 1100 221 000 1135 002	Social Security - Gifted	\$5,096.00	\$499.59	\$5,177.14	101.59
01 1100 221 000 1138 001	Social Security - Math	\$12,265.00	\$1,098.49	\$13,477.60	109.89
01 1100 221 000 1141 001	Social Security - Music	\$1,396.00	\$135.50	\$1,295.54	92.80
01 1100 221 000 1141 002	Social Security - Music	\$5,997.00	\$496.87	\$5,962.43	99.42

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	\$944.50	\$11,358.78	106.99
01 1100 221 000 1145 002	Social Security - PE	\$5,239.00	\$436.55	\$5,238.71	99.99
01 1100 221 000 1148 001	Social Security - Science	\$23,513.00	\$1,827.12	\$22,285.31	94.78
01 1100 221 000 1171 001	Social Security - Social Studies	\$11,968.00	\$997.36	\$12,020.59	100.44
01 1100 221 000 1173 001	Social Security - Spanish	\$4,321.00	\$371.51	\$4,302.86	99.58
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,169.00	\$483.74	\$5,155.88	162.70
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	\$645.70	\$7,830.04	101.06
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$17.20	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$233.00	\$19.38	\$232.40	99.74
01 1100 221 000 2190 001	Social Security - Activity	\$14,505.00	\$1,263.99	\$15,607.26	107.60
01 1100 221 000 2190 002	Social Security - Activity	\$799.00	\$66.60	\$1,002.58	125.48
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	\$70.49	\$493.07	99.81
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

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	\$908.46	104.06
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	\$111.55	\$1,494.35	119.55
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	\$363.23	\$4,378.73	96.96
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,984.00	\$4,576.10	\$54,856.48	99.77
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,375.00	\$297.42	\$3,264.58	96.73
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,926.00	\$327.13	\$3,929.65	100.09
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$3,045.00	\$152.27	\$2,233.35	73.34
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,220.00	\$454.98	\$3,399.78	105.58
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,610.00	\$192.02	\$1,616.28	100.39
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,661.00	\$305.11	\$3,675.41	100.39
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$25,579.00	\$2,193.62	\$26,687.49	104.33
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,932.00	\$410.96	\$4,938.13	100.12
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$4,940.00	\$484.30	\$5,018.70	101.59
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$12,214.00	\$1,105.66	\$13,547.43	110.92
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,214.00	\$184.53	\$2,227.52	100.61
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,812.00	\$484.30	\$5,811.70	99.99
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$10,617.00	\$942.89	\$11,338.69	106.80
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,057.00	\$421.44	\$5,057.28	100.01
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$23,065.00	\$1,803.63	\$21,995.52	95.36
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,525.00	\$960.45	\$11,575.63	100.44

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	\$4,366.70	100.18
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,045.00	\$473.77	\$5,057.40	166.09
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	\$685.70	\$8,306.89	100.95
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$16.51	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$224.00	\$18.63	\$223.56	99.80
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,941.00	\$1,214.94	\$15,001.26	107.61
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$768.00	\$64.02	\$963.72	125.48
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	\$67.75	\$473.85	99.76
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

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	\$873.12	104.19
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,551.00	\$124.74	\$1,507.78	97.21
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,882.00	\$1,571.46	\$18,857.96	99.87
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,159.00	\$102.14	\$1,134.22	97.86
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,348.00	\$112.34	\$1,349.46	100.11
01 1100 237 000 1105 002	Increased Retirement - Art	\$1,046.00	\$52.29	\$768.89	73.51
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,106.00	\$156.24	\$1,167.55	105.57
01 1100 237 000 1108 002	Increased Retirement - Band	\$553.00	\$65.94	\$555.03	100.37
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,257.00	\$104.78	\$1,265.40	100.67
01 1100 237 000 1114 001	Increased Retirement - English	\$8,784.00	\$753.30	\$9,175.14	104.45
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,694.00	\$141.12	\$1,695.79	100.11
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$1,696.00	\$166.31	\$1,724.86	101.70
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,194.00	\$379.69	\$4,688.93	111.80
01 1100 237 000 1141 001	Increased Retirement - Music	\$760.00	\$63.37	\$875.83	115.24
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,996.00	\$166.31	\$1,999.00	100.15
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,646.00	\$323.80	\$3,950.74	108.36
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,737.00	\$144.73	\$1,754.80	101.02
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,921.00	\$619.37	\$7,599.80	95.94
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,958.00	\$329.81	\$3,984.09	100.66
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,497.00	\$124.74	\$1,502.01	100.33
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,046.00	\$162.70	\$1,743.32	166.67
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	\$2,887.82	102.19
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$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	\$6.40	\$76.70	99.61
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,668.00	\$502.82	\$6,128.11	108.12
01 1100 237 000 2190 002	Increased Retirement - Act	\$264.00	\$22.00	\$331.17	125.44
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	\$790.20	107.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$590.00	\$93.40	\$1,331.52	225.68
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	\$1,580.16	107.20
01 1100 281 000 1108 002	Band - HSA Deduction	\$737.00	\$65.85	\$790.20	107.22
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	\$263.38	\$5,333.50	111.37
01 1100 281 000 1138 001	Math - HSA Deduction	\$1,843.00	\$197.53	\$2,370.36	128.61
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	\$1,120.80	107.15
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,897.00	\$197.54	\$3,555.67	60.30
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$0.00	\$172.81	\$2,073.72	0.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$159.24	\$1,779.21	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	\$3,160.56	107.21
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	\$171.00	\$441.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$546.93	\$3,306.72	22.04
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$2,648.37	\$12,870.27	74.85
01 1100 610 000 0000 002	General Supplies	\$30,000.00	\$9,314.01	\$31,096.35	108.98
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	\$777.51	\$4,411.17	200.65
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$902.74	\$2,544.57	104.42
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$638.97	\$8,652.58	1,134.21
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	\$51.95	\$671.18	223.73
01 1100 610 000 1114 001	Supplies English	\$1,250.00	\$520.34	\$565.78	46.75
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$964.31	\$4,014.55	107.49
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	\$18.70	\$1,508.87	215.43
01 1100 610 000 1138 002	Supplies Math	\$750.00	\$167.04	\$2,651.90	357.43
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$209.05	\$6,863.60	464.03
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$488.88	\$1,546.93	105.00
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$169.10	\$1,790.84	113.92
01 1100 610 000 1145 002	Supplies PE	\$2,000.00	\$52.42	\$1,712.39	85.62
01 1100 610 000 1148 001	Supplies Science	\$7,500.00	\$1,286.16	\$8,877.95	118.37
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$40.51	\$126.97	126.97
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$42.30	\$50.87	20.35
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	\$843.31	\$12,285.86	128.90
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	\$1,291.50	\$1,393.73	55.75
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	\$893.75	\$1,199.15	79.94
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	\$1,900.00	\$2,540.00	508.00
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	\$230.77	\$230.77	46.15
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 641 000 1148 001	Online Books - Science	\$0.00	\$1,800.00	\$1,800.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$7,911.00	\$24,340.93	109.34
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$517.84	\$15,207.88	506.93
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$11,892.40	\$21,266.96	244.92
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	\$3,467.29	\$3,467.29	115.58
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$492.03	\$2,868.03	144.90
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$3,467.29	\$3,467.29	173.36
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$261.39	\$261.39	52.28
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	\$31.98	\$31.98	3.20
01 1100 650 000 0000 001	Supplies - Technology Related	\$5,000.00	\$396,131.17	\$406,700.07	8,135.01
01 1100 650 000 0000 002	Supplies - Technology Related	\$20,000.00	\$4,435.00	\$13,335.99	66.68
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	\$325.00	\$1,357.00	180.93
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	\$820,874.32	\$5,078,927.46	108.94
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	\$3,978.10	\$47,737.53	100.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$107,768.00	\$8,980.61	\$107,768.09	100.00
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$5,187.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$16,273.00	\$184.04	\$18,802.69	115.55
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$12,713.00	\$0.00	\$10,571.15	83.15
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	\$7.70	\$955.02	95.50
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	\$18,954.60	100.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$34,117.00	\$3,053.78	\$35,802.63	104.94
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	\$1,182.90	\$9,512.53	153.92
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	(\$378.20)	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$34.18	34.18
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.59	\$73.08	73.08
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	\$3,620.45	100.15
01 1150 221 000 0000 002	Social Security - LEP	\$8,131.00	\$676.17	\$8,114.15	99.79
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$14.07	\$1,457.02	117.03
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	\$0.57	\$68.62	137.24
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	\$3,515.32	100.15
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,924.00	\$660.33	\$7,924.07	100.00
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	\$13.54	\$1,395.64	116.59
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	\$105.09	\$1,697.69	105.06
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,042.00	\$226.95	\$3,009.75	98.94
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	\$749.61	\$785.59	193.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$1,241.45	\$2,402.41	480.48
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
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	\$22,870.60	\$299,910.43	96.15
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	\$6,586.68	15.81
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$634,609.00	\$39,353.47	\$530,693.73	83.63
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$15,912.00	\$1,326.03	\$15,912.47	100.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$45,552.00	\$2,886.08	\$34,653.94	76.08
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	\$1,703.14	\$90,769.79	98.60
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	\$8,400.00	168.00
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	\$909.30	\$3,840.00	153.60
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,500.00	\$970.09	\$6,906.86	153.49
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$18.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,500.00	\$0.00	\$288.40	19.23
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$11,056.00	\$199.35	\$2,311.45	20.91
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$203,614.00	\$13,709.17	\$178,987.40	87.91
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,318.00	\$526.51	\$6,318.12	100.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,020.00	\$952.60	\$9,708.95	74.57
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	\$2,721.75	\$29,863.44	98.53
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	\$642.60	128.52
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	\$68.76	\$780.67	25.13
01 1160 221 000 0000 002	Social Security - Poverty	\$47,390.00	\$3,016.19	\$39,943.60	84.29
01 1160 221 000 1114 001	Social Security - Poverty	\$1,205.00	\$100.42	\$1,206.47	100.12
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$3,207.00	\$204.04	\$2,450.02	76.40
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	\$130.16	\$5,905.59	103.92
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	\$66.86	\$766.70	25.03
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$46,661.00	\$2,964.90	\$39,528.64	84.71
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,170.00	\$97.50	\$1,171.33	100.11
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$3,349.00	\$212.21	\$2,546.37	76.03
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	\$125.24	\$6,701.32	99.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$22.96	\$263.31	25.03
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$18,348.00	\$1,061.18	\$15,891.96	86.61
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$402.00	\$33.48	\$402.21	100.05
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$1,150.00	\$72.87	\$881.24	76.63
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	\$263.38	17.87
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	\$790.20	71.45
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$88.00	\$6.88	\$99.50	113.07
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	\$74,260.54	\$1,067,813.28	82.94
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$56,810.00	\$4,876.63	\$58,520.00	103.01
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$19,057.00	\$388.38	\$19,557.87	102.63
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	\$284.18	\$4,138.86	137.96
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	\$645.00	100.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,798.00	\$607.48	\$6,595.32	84.58
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	\$4,426.63	103.06
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,388.00	\$40.38	\$1,729.88	124.63
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

August, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$358.56	\$4,304.16	103.04
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,401.00	\$49.46	\$1,767.66	126.17
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	\$140.10	\$2,085.60	108.85
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	\$84.56	\$915.42	90.37
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	\$86.72	\$86.72	43.36
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$62.27	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$242.48	\$2,952.13	69.10
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	\$650.00	\$1,862.70	372.54
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	\$8,231.45	\$114,859.40	104.66
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$83,000.00	\$7,262.50	\$83,345.83	100.42
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$285,602.00	\$23,779.80	\$280,300.55	98.14
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$292,982.00	\$19,184.06	\$231,165.37	78.90
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	\$542.44	\$86,423.94	105.15
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$211,000.00	\$1,810.77	\$210,846.18	99.93
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$46.26	\$5,562.00	111.24
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	\$64.52	\$977.92	195.58
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	\$23,844.48	94.35
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$71,190.00	\$5,704.18	\$68,408.80	96.09
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$95,054.00	\$6,966.11	\$83,385.29	87.72
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	\$18,354.14	94.31
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$74,462.00	\$6,895.99	\$83,030.46	111.51
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 0000 000	Social Security - SPED	\$6,300.00	\$552.55	\$6,317.76	100.28
01 1200 221 000 0000 001	Social Security - SPED	\$21,374.00	\$1,773.57	\$20,912.22	97.84
01 1200 221 000 0000 002	Social Security - SPED	\$21,509.00	\$1,390.05	\$16,783.22	78.03
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	\$41.49	\$6,556.52	104.27
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$15,300.00	\$139.93	\$17,070.82	111.57
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	\$534.00	\$6,128.26	100.41
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$21,000.00	\$1,748.49	\$20,623.57	98.21
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$21,542.00	\$1,415.30	\$17,069.13	79.24
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	\$39.89	\$6,283.03	83.77
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$18,000.00	\$136.54	\$17,751.35	98.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$183.38	\$2,104.52	100.41
01 1200 237 000 0000 001	Increased Retirement - SPED	\$8,840.00	\$614.13	\$9,241.18	104.54
01 1200 237 000 0000 002	Increased Retirement - SPED	\$11,000.00	\$532.91	\$11,966.66	108.79
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	\$105.20	\$2,163.19	196.48
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	\$526.99	\$526.99	105.40
01 1200 350 000 0000 001	Technical 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 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
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$7.59	\$140.89	70.45
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$29.56	\$62.57	31.29
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$269.90	\$1,287.51	65.10
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	\$2,087.14	\$11,469.14	88.22
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	\$994.62	\$994.62	49.73
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$64.00	\$1,708.17	172.82
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$4,632.79	\$6,494.57	87.04
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$408.49	\$1,335.62	17.20
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	\$359.39	\$560.83	141.17
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	\$2,045.00	\$2,330.00	466.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$368.00	\$423.98	18.87
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	\$96,170.63	\$1,448,748.11	94.43
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$118.12	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$208.93	0.00
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$45.98	\$352.66	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	\$18.57	0.00
01 1291 220 005 0000 002	Social Security - SPED 3-5	\$0.00	\$3.52	\$26.97	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 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	\$21.27	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$3.38	\$25.93	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	\$18.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$1.16	\$8.90	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$6.19	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	\$54.04	\$827.71	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$100.00	\$45.98	\$434.06	434.06
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	\$198.40	\$1,317.50	263.50
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$703.70	\$1,461.34	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$3.52	\$33.20	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	\$15.18	\$100.80	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$53.83	\$111.78	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$3.38	\$31.92	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	\$14.59	\$96.88	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$51.74	\$107.44	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$1.16	\$10.95	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	\$5.01	\$33.27	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$17.77	\$36.90	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$529.30	\$529.30	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	\$1,643.56	\$4,305.34	593.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$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	\$618.42	\$618.42	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$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	\$47.31	\$47.31	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	\$45.47	\$45.47	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	\$15.61	\$15.61	0.00
1300	Summer School	\$0.00	\$726.81	\$726.81	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	\$3,670.25	\$15,301.81	76.51
2110	Attendance and Social Work	\$20,000.00	\$3,670.25	\$15,301.81	76.51
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,176.00	\$965.19	\$15,675.24	110.58
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	\$3,079.57	\$43,541.72	54.02
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,588.00	\$0.00	\$10,903.65	26.86
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	\$19.53	\$737.14	210.61
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,000.00	\$970.08	\$2,572.42	64.31
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	\$4,238.27	99.96
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	\$26.88	\$2,165.23	19.03
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,636.00	\$0.00	\$3,563.49	28.20
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$360.00	\$74.39	\$1,009.88	280.52
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	\$303.38	\$3,440.17	57.08
01 2120 221 000 0000 002	Social Security - Guidance	\$3,050.00	\$0.00	\$820.69	26.91
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	\$72.41	\$1,196.35	114.81
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	\$297.77	\$3,390.74	57.21
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,984.00	\$0.00	\$801.73	26.87
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	\$127.11	\$1,575.18	65.82
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,025.00	\$0.00	\$278.60	27.18
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	\$49.16	\$589.93	107.26
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	\$263.38	17.87
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$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	\$0.00	\$2,650.67	927.96
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$0.00	\$877.06	175.41
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	\$6,338.66	\$109,281.75	52.73
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	\$81.98	\$1,075.62	107.56
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	\$81.98	\$80,231.94	98.15
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$23,192.00	\$1,932.63	\$23,191.49	100.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,318.00	\$526.52	\$6,318.17	100.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,749.00	\$145.31	\$1,746.02	99.83
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,705.00	\$142.10	\$1,705.20	100.01
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$586.00	\$48.80	\$585.60	99.93
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	\$0.00	\$1,268.15	182.62
01 2140 610 000 0000 002	Supplies Psychological Services	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,795.36	\$35,464.13	101.33
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$64,936.00	\$5,411.36	\$64,936.32	100.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$17,691.00	\$1,474.24	\$17,690.88	100.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,897.00	\$406.84	\$4,888.60	99.83
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,775.00	\$397.89	\$4,774.68	99.99
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,640.00	\$136.64	\$1,639.68	99.98
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	\$24.56	\$812.16	162.43
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$2,500.00	(\$41.50)	\$701.00	28.04
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$26.97	\$584.97	0.00
2141	Psychological Services - SPED SA	\$97,039.00	\$7,837.00	\$96,112.29	99.05
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	\$9,440.40	100.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$100,106.00	\$8,403.32	\$100,839.84	100.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$272.97	\$1,466.10	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	\$106.92	\$622.08	311.04
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$125.55	\$793.80	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	\$72.90	\$155.52	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,538.00	\$294.85	\$3,538.20	100.01
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$19,062.00	\$926.68	\$13,794.84	72.37
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	\$705.94	100.42
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,268.00	\$631.31	\$7,439.81	102.36
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	\$8.18	\$47.59	95.18
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$9.60	\$60.71	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	\$5.58	\$11.89	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	\$694.17	100.02
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$7,361.00	\$637.95	\$7,522.36	102.19
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	\$7.86	\$45.74	91.48
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$9.23	\$58.37	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	\$5.36	\$11.44	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$238.00	\$19.86	\$238.32	100.13
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,528.00	\$219.07	\$2,583.37	102.19
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	\$2.70	\$15.70	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$3.17	\$20.06	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	\$1.84	\$3.93	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
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	\$119.93	\$119.93	47.97
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	\$70.65	\$411.27	64.11
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	\$12,858.18	\$191,836.15	98.38
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$89.10	\$768.69	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	\$6.81	\$58.81	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	\$6.55	\$56.52	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	\$2.25	\$19.41	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	\$119.93	\$119.93	0.00
2152	Speech Path Services 3-5	\$0.00	\$224.64	\$1,023.36	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$300.00	\$46.98	\$142.56	47.52
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	\$38.88	\$113.40	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$50.00	\$3.59	\$10.91	21.82
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$2.97	\$8.67	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$50.00	\$3.45	\$10.48	20.96
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	\$2.86	\$8.34	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$1.19	\$3.60	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.98	\$2.86	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$119.93	\$119.93	0.00
2153	Speech Path Services B-2	\$400.00	\$220.83	\$420.75	105.19
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$12,000.00	\$59.25	\$9,462.48	78.85
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$0.00	\$20,189.25	33.65
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	\$59.25	\$29,700.34	41.25
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$243.00	\$4,758.75	95.18
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$6,000.00	\$121.50	\$7,816.50	130.28
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	\$364.50	\$12,575.25	114.32
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	\$1,641.91	\$8,036.91	401.85
2181	Vision Services SPED SA	\$6,000.00	\$1,641.91	\$12,096.91	201.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,467.09	117.53
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$68,765.00	\$5,730.37	\$68,764.77	100.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$70,490.00	\$5,874.13	\$70,490.00	100.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$21,987.24	100.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$18,912.00	\$1,576.00	\$18,912.00	100.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$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	\$5,237.33	99.57
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,299.00	\$441.58	\$5,298.97	100.00
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	\$421.35	\$5,063.07	100.14
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,183.00	\$431.91	\$5,183.03	100.00
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	\$1,738.66	100.15
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$2,055.00	\$148.32	\$1,779.85	86.61
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$45.37	\$404.21	23.94
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$122.64	\$237.46	9.50
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	\$106.08	\$3,439.00	180.11
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$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	\$17,310.55	\$218,867.22	96.47
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	\$1,605.78	\$4,784.69	119.62
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	\$709.85	94.65
2224	Educational Television Services	\$6,750.00	\$1,664.76	\$6,494.54	96.22
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$19,760.00	\$856.26	\$10,275.23	52.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$73,866.00	\$10,715.51	\$77,864.37	105.41
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,318.00	\$273.80	\$3,285.60	52.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,257.00	\$1,938.11	\$23,257.32	100.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,494.00	\$64.76	\$777.12	52.02
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,372.00	\$796.50	\$5,699.20	106.09
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,453.00	\$62.96	\$755.52	52.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,431.00	\$452.60	\$5,389.97	99.24
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,364.00	\$177.04	\$2,110.30	89.27
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	\$3,326.88	107.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$15,614.78	\$133,321.51	93.12
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$58.25	\$58.25	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	\$58.25	\$2,863.61	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	\$30,686.00	\$31,107.00	88.88
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$265.50	\$390.50	156.20
01 2310 540 000 0000 000	Advertising Board of Education	\$10,500.00	\$1,260.97	\$5,419.73	51.62
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	\$32,212.47	\$53,154.69	78.46
01 2320 105 000 0000 000	Superintendent Salary	\$140,000.00	\$12,375.00	\$140,708.33	100.51
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	\$16,558.44	100.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,282.00	\$911.00	\$10,335.91	100.52
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	\$909.91	\$10,346.03	100.51
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,535.00	\$312.47	\$3,552.85	100.50
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.00	\$196.13	\$2,353.56	117.27
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$1,000.00	\$269.90	\$1,065.67	106.57
01 2320 610 000 0000 000	Supplies Executive Administration	\$1,000.00	\$165.08	\$965.10	102.53
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$49.95	\$49.95	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$100.00	\$0.00	\$590.00	630.00
2320	Executive Administration	\$186,276.00	\$16,569.31	\$187,875.84	100.91
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$413.00	\$8,143.00	54.29
2330	District Legal Services	\$15,000.00	\$413.00	\$8,143.00	54.29
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,904.00	\$830.28	\$30,243.22	104.63
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$1,918.01	\$31,500.67	112.50
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	\$15,066.50	\$172,906.00	100.42
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$131,474.00	\$11,503.99	\$132,021.94	100.42
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	\$58.48	\$1,152.75	46.11
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	\$1,737.70	94.54
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	\$40,402.32	100.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,055.00	\$2,421.26	\$29,055.12	100.00
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	\$68.00	\$2,387.43	107.98
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,273.00	\$146.73	\$1,981.18	155.63
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	\$1,142.03	\$13,039.60	100.01
01 2410 221 000 0000 002	Social Security - Principal	\$9,784.00	\$857.40	\$9,813.31	100.30
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,125.00	\$65.35	\$2,266.32	106.65
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$141.03	\$2,349.13	114.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,107.81	\$12,713.47	100.41
01 2410 231 000 0000 002	Retirement - Principal	\$9,667.00	\$845.87	\$9,707.29	100.42
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	\$402.86	\$5,144.23	101.30
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,027.00	\$338.91	\$4,140.23	102.81
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	149.95
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$200.00	\$702.28	\$1,029.61	514.81
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$200.00	\$432.38	\$688.58	344.29
01 2410 610 000 0000 000	Supplies Office of Principal	\$750.00	\$0.00	\$27.98	14.80
01 2410 610 000 0000 001	Supplies Office of Principal	\$750.00	\$248.43	\$3,101.44	413.53
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	\$40.00	\$1,240.00	124.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$20.00	\$714.00	71.40
2410	Office of the Principal	\$518,063.00	\$41,877.62	\$520,688.18	100.58
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	\$6,300.00	\$72,300.00	100.42
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,000.00	\$1,575.00	\$18,075.00	100.42
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	\$20,218.20	100.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,055.00	\$421.21	\$5,054.52	99.99
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	\$460.78	\$5,276.80	96.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,367.00	\$115.19	\$1,319.14	96.50
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	\$463.23	\$5,316.09	100.42
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,323.00	\$115.80	\$1,328.99	100.45
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	\$159.07	\$1,825.57	100.42
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$455.00	\$39.77	\$456.40	100.31
01 2490 330 000 0000 001	Employee Training - AD	\$0.00	\$300.00	\$525.00	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	\$855.86	\$1,357.13	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$15.60	\$2,300.36	76.68
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	\$20.00	\$840.00	0.00
2490	Activity/Athletic Director	\$134,999.00	\$12,526.36	\$138,685.20	102.73
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$135,491.00	\$10,676.00	\$122,799.56	90.63
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	\$1,546.32	\$12,667.47	211.12
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$26,999.00	\$2,249.92	\$26,999.04	100.00
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	\$910.36	\$10,070.02	101.32
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	\$879.69	\$9,941.61	99.80
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	\$302.09	\$3,414.02	99.80
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	\$2,359.68	107.21
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	\$32.00	\$183.50	91.75
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	\$2,780.62	\$8,669.53	96.33
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$295.41	\$3,942.19	98.55
01 2510 531 000 0000 001	Postage	\$2,000.00	\$310.45	\$2,812.67	140.63
01 2510 531 000 0000 002	Postage	\$1,000.00	\$308.54	\$834.03	83.40
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	\$2,315.11	\$5,140.81	128.52
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$27.32	\$27.32	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$0.00	\$18,136.99	90.68
2510	Fiscal Services	\$259,613.00	\$22,830.47	\$250,457.94	96.47
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$11,497.88	85.17
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	\$11,497.88	85.17
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	\$285.00	\$3,148.46	157.42
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	\$285.00	\$7,250.26	164.78
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	\$5,518.62	137.97
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	\$6,373.62	159.34
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,176.00	\$965.22	\$15,675.49	110.58
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	\$19.54	\$737.24	184.31
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 210 000 0000 000	Group Ins - Central Services	\$4,238.00	\$353.19	\$4,238.29	100.01
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	\$74.36	\$1,009.65	280.46
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	\$72.40	\$1,196.37	114.81
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	\$24.87	\$410.86	114.77
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	\$49.16	\$589.91	107.26
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	\$1,558.74	\$23,917.81	112.83
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$1,000.00	\$1,933.95	\$5,660.05	566.01
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$158,309.00	\$15,080.96	\$181,336.38	114.55
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$107,682.00	\$13,050.88	\$126,525.21	117.50
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	\$379.62	\$22,769.59	91.08
01 2610 130 000 0000 002	Custodial Services - OT	\$15,000.00	\$255.33	\$14,231.49	94.88
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	\$48,662.09	125.98
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$33,508.00	\$3,597.00	\$36,535.32	109.03
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	\$147.93	\$432.96	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,028.00	\$1,164.49	\$15,019.33	124.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$7,721.00	\$968.65	\$10,549.98	136.64
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$63.73	\$188.62	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$11,557.00	\$1,045.03	\$14,817.61	128.21
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$7,918.00	\$943.93	\$9,963.42	125.83
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	\$21.88	\$64.76	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,969.00	\$358.88	\$5,088.46	128.21
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,719.00	\$324.17	\$3,421.56	125.84
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	\$0.00	\$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	\$125.00	\$630.00	126.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$1,080.00	\$1,980.00	79.20
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$250.00	\$1,250.00	50.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$24.54	\$5,479.90	78.28
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$1,408.08	\$31,607.74	117.07
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$0.00	\$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	\$132,215.00	\$145,292.00	103.78
01 2610 520 000 1740 001	Insurance MacBook	\$20,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$319.10	\$9,202.55	76.80
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$60,000.00	\$12,790.53	\$49,496.41	82.60
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$50,000.00	\$12,780.78	\$34,314.11	69.20
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	\$523.27	\$7,766.94	110.96
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$7,014.45	\$75,515.04	75.52
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$6,848.84	\$90,319.33	100.35
01 2610 622 000 0000 000	Electricity	\$300.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$965,837.00	\$217,934.82	\$967,185.55	100.18
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	\$33,750.00	\$39,055.00	7,811.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$30,000.00	\$30,165.00	6,033.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$500.00	\$900.00	\$15,742.83	3,148.57
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$35,000.00	\$738.00	\$21,063.11	60.18
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$7,326.00	\$45,815.78	114.54
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	\$768.52	\$16,328.25	816.41
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$0.00	\$21,513.47	71.71
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$25,000.00	\$919.96	\$26,207.89	104.83
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$19,392.38	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$100,000.00	\$100,000.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$100,000.00	\$100,000.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$20,000.00	\$20,000.00	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	\$39,242.50	\$39,242.50	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$42,372.76	\$42,372.76	0.00
2620	Maintenance of Buildings	\$160,030.00	\$376,017.74	\$548,259.37	342.60
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$60,000.00	\$9,938.10	\$68,780.07	114.63
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	\$9,938.10	\$74,247.86	106.07
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
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	\$1,416.00	\$1,315.00	526.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$975.00	\$899.00	\$899.00	92.21
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$950.00	\$865.00	\$865.00	91.05
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	\$96.21	\$602.76	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	\$143.26	\$1,528.31	152.83
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	\$3,419.47	\$8,128.79	109.48
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	\$0.00	\$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	\$25.41	\$328.50	93.86
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$900.00	\$78.26	\$924.03	102.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$135.81	\$974.24	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	\$239.48	\$4,825.33	79.10
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	\$12.60	\$337.80	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$10,000.00	\$36.00	\$7,870.40	78.70
01 2710 120 000 9101 001	Bus Driver - Coach	\$0.00	\$0.00	\$8,845.00	0.00
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	\$33.60	\$2,913.60	19.42
01 2710 120 000 9102 001	Bus Driver - Yellow	\$0.00	\$70.00	\$2,505.00	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	\$2.75	\$688.35	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	\$2.57	\$261.14	0.00
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$6.34	\$266.82	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2.65	\$198.67	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	\$2.47	\$111.64	0.00
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.93	\$72.29	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	\$0.91	\$68.23	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	\$0.85	\$38.34	0.00
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$0.00	\$0.31	\$24.84	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	\$580.00	\$2,214.00	177.12
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	\$4,100.00	\$32,900.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$0.00	\$2,750.00	\$20,750.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$16,000.00	\$16,450.00	\$16,557.00	103.48
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	\$0.00	\$413.25	41.33
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$838.81	\$12,305.32	87.90
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$46.00	\$1,034.09	103.41
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$59.06	59.06
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	\$73,850.00	\$73,850.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$15.00	\$15.00	0.00
2710	Vehicle Operation Reg Education	\$263,350.00	\$98,801.79	\$328,060.93	124.57
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	\$294.94	\$22,040.49	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$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	\$14,180.14	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
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	(\$16.96)	\$1,266.79	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	\$21.69	\$1,605.77	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	\$7.44	\$551.38	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$396.00	\$396.00	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	\$1,098.00	\$1,098.00	91.50
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
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	\$0.00	\$735.68	147.14
01 2712 626 000 9008 002	Gasoline	\$500.00	\$0.00	\$1,286.16	257.23
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$31.42	\$2,532.42	84.41
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	\$3,001.57	\$60,041.61	96.61
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	\$396.00	\$396.00	79.20
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$0.00	\$869.22	72.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$396.00	\$5,657.86	47.95
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$60.00	\$691.00	46.07
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$281.35	\$905.35	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$13.43	\$1,804.78	36.10
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$219.48	\$2,926.41	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	\$10.00	\$60.83	12.17
2730	Vehicle Servicing & Maint Reg Ed	\$7,000.00	\$584.26	\$6,420.97	91.73
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	\$0.00	\$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	\$21.42	\$44.10	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	\$0.00	\$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	\$21.42	\$1,202.55	66.81
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	\$38.08	\$78.40	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$1.19	\$27.19	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	\$39.27	\$471.41	58.93
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	\$1,086.00	\$21,976.02	10,988.01
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$515.20	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$13,498.20	\$13,498.20	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$0.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$200.00	\$3,000.00	\$3,250.00	1,625.00
01 2900 810 000 0000 002	Dues and Fees	\$0.00	\$0.00	\$895.00	0.00
2900	Other Support Services	\$400.00	\$17,584.20	\$40,134.42	10,378.39
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$4,500.00	\$0.00	\$6,945.20	154.34
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	\$525.09	87.52
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	\$510.66	1,021.32
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	\$175.38	350.76
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	\$10.00	\$219.00	109.50
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	\$198.61	\$2,564.27	129.10
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	\$129.00	\$998.00	99.80
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	\$337.61	\$13,254.45	137.78
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$54,854.00	\$3,451.63	\$44,250.67	80.67
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$61,647.00	\$3,879.18	\$44,916.87	72.86
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,721.36	\$29,142.87	67.77
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$43,000.00	\$2,297.04	\$29,568.70	68.76
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$3,000.00	\$318.92	\$5,940.75	198.03
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,000.00	\$0.00	\$2,585.79	86.19
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$260.00	\$1,982.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$260.00	\$715.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$236.90	\$1,075.29	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$297.85	\$821.91	0.00
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$0.00	\$3,568.45	\$8,420.36	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,950.15	\$12,851.09	0.00
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	\$9,191.28	55.03
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,630.00	\$1,219.13	\$14,116.30	96.49
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$1,042.11	\$8,722.93	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	\$523.18	\$3,863.05	92.07
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,571.00	\$585.72	\$4,266.14	93.33
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$3,300.00	\$216.55	\$2,698.72	81.78
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$3,300.00	\$196.59	\$2,484.49	75.29
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$19.89	\$151.69	60.68
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$19.89	\$54.71	21.88
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,033.00	\$516.18	\$3,869.18	95.94
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,533.00	\$575.67	\$4,243.99	93.62
01 3541 232 000 1193 002	Ret - TA Sixpence	\$4,300.00	\$240.95	\$2,227.77	51.81
01 3541 232 000 1194 002	Ret - TA Sixpence	\$4,300.00	\$190.80	\$2,276.87	52.95
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$19.12	\$38.24	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$9.56	\$19.12	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$1,385.00	\$266.56	\$2,106.81	152.12
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$1,557.00	\$266.49	\$2,245.85	144.24
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$1,934.00	\$172.81	\$2,000.97	103.46
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$395.45	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$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	\$0.00	\$530.28	0.00
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	\$0.00	\$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	\$125.86	\$603.87	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$430.19	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$380.06	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$0.00	\$4,161.57	\$28,238.32	0.00
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$7,000.00	\$170.36	\$5,623.24	80.33
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$6,000.00	\$65.11	\$3,196.78	53.28
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$3,500.00	\$60.02	\$2,476.54	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,200.00	\$245.00	\$795.00	66.25
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	\$32,916.54	\$332,749.85	102.41
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$269.98	\$269.98	0.00
3551	State CTE Grant	\$0.00	\$269.98	\$269.98	0.00
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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)	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	(\$245.95)	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	(\$491.90)	\$8,430.15	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
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	\$9,005.97	\$107,773.86	98.89
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,085.00	\$0.00	\$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	\$2,036.00	\$24,428.03	99.98
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	\$674.15	\$8,067.57	98.54
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,078.00	\$0.00	\$1,296.02	120.22
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,014.00	\$662.18	\$7,924.46	98.88
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	\$227.39	\$2,721.28	98.88
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	\$12,605.69	\$169,252.43	101.03
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	\$590.05	\$590.05	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$0.00	\$1,365.05	\$1,365.05	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$45.09	\$45.09	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$0.00	\$104.43	\$104.43	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	\$43.38	\$43.38	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$0.00	\$100.38	\$100.38	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$14.89	\$14.89	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$0.00	\$34.48	\$34.48	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	\$170.00	\$2,474.00	49.48
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	\$399.00	\$623.01	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$673.92	13.48
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$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
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$39,000.00	\$2,866.75	\$19,094.14	54.16
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	\$1,470.27	\$11,577.52	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$1,019.74	\$7,807.67	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$15,994.00	\$1,332.80	\$15,069.99	94.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$17,312.00	\$1,442.69	\$16,850.64	97.34
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$22,658.00	\$2,010.45	\$22,740.22	100.36
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	\$13,374.37	105.20
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$0.00	\$71.84	7.18
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	\$0.00	\$64.35	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$300.00	\$0.00	\$64.35	21.45
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$195.44	\$195.44	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$658.53	\$1,681.12	336.22
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$275.00	\$212.22	\$275.99	100.36
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$52.80	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 001	Group Insurance - Teachers/Professionals	\$0.00	\$531.68	\$4,206.22	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$373.36	\$2,845.14	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$13,395.00	\$568.65	\$6,823.67	50.94
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,000.00	\$547.55	\$6,570.71	131.41
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,686.00	\$800.29	\$9,686.32	100.00
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	\$0.00	\$5,449.43	112.87
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$4.93	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$50.00	\$0.00	\$4.93	9.86
01 6408 221 000 0000 001	Social Security - IDEA	\$0.00	\$111.22	\$876.04	0.00
01 6408 221 000 0000 002	Social Security - IDEA	\$0.00	\$90.50	\$598.03	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,214.00	\$149.98	\$1,261.43	103.91
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,304.00	\$123.77	\$1,285.70	98.60
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,719.00	\$149.73	\$1,706.89	99.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$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	\$1,020.44	104.98
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	\$0.00	\$4.73	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$50.00	\$0.00	\$4.73	9.46
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$0.00	\$108.11	\$851.29	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$89.36	\$588.45	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,176.00	\$146.41	\$1,231.58	104.73
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,273.00	\$121.68	\$1,259.29	98.92
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,666.00	\$147.82	\$1,675.90	100.59
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	\$987.59	105.62
01 6408 237 000 0000 001	Increased Retirement IDEA	\$0.00	\$37.12	\$292.33	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$30.68	\$202.08	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$404.00	\$50.28	\$424.56	105.09
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$437.00	\$41.79	\$434.10	99.34
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$893.00	\$50.76	\$914.69	102.43
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	\$2,196.25	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$0.00	\$37,890.26	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$1,714.30	\$9,104.31	36.42
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$60.75	\$4,079.05	16.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,047.42	\$14,907.42	29.81
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	\$15,435.35	\$216,209.45	96.78
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$9,763.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$845.61	115.36
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$964.00	\$0.00	\$325.14	33.73
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

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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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,832.23	\$50,052.37	117.81
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	\$29.20	\$2,640.62	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	\$293.49	\$4,007.92	123.32
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$4,196.00	\$181.15	\$2,478.16	59.06
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	\$62.21	\$851.01	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	\$4,398.28	\$60,030.08	119.99
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$500.00	\$437.50	\$1,075.00	215.00
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	\$33.46	\$82.17	164.34
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	\$32.20	\$74.95	149.90
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	\$11.06	\$30.25	60.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$514.22	\$4,055.20	30.72
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$1,375.94	137.59
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	\$27,681.96	96.87
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$6,586.64	\$65,866.66	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$41,420.00	\$19,652.30	\$166,152.62	401.14
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$14,202.00	\$1,183.53	\$14,202.47	100.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$1,000.00	\$0.00	\$0.00	0.00
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	\$909.31	\$8,147.97	162.96
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$1,000.00	\$1,460.52	\$2,588.55	258.86
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	\$1,643.33	\$17,958.03	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$9,192.00	\$5,077.66	\$42,895.05	466.66
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$5,528.00	\$460.66	\$5,527.92	100.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$559.19	\$5,513.49	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$3,169.00	\$1,591.14	\$12,727.88	401.64
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$921.00	\$83.45	\$927.73	100.73
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	\$551.16	\$5,442.12	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$3,045.00	\$1,552.38	\$12,407.31	407.47
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$1,044.00	\$87.02	\$1,044.24	100.02
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$189.28	\$1,868.92	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$1,046.00	\$533.09	\$4,260.66	407.33
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$359.00	\$29.88	\$358.58	99.88
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$263.38	\$2,633.80	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$737.00	\$0.00	\$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
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	\$42,413.92	\$399,965.81	94.11
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$141,000.00	276.47
8000	TRANSFERS	\$51,000.00	\$0.00	\$141,000.00	276.47
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$300,000.00	\$306,750.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$300,000.00	\$306,750.00	0.00
01	General Fund	\$14,375,268.00	\$2,364,974.02	\$13,965,047.62	97.38

EXPENDITURE REPORT
August, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,375,268.00	\$2,364,974.02	\$13,965,047.62	97.38

O'Neill Public School Expenditures 2023-2024

	Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,680,756.00	409,122.16	408,134.45	820,874.32	5,078,927.46	(398,171.46)	108.51%
ELL Program	312,104.00	22,496.31	20,654.33	22,870.60	299,910.43	12,193.57	96.09%
Poverty Programs	1,287,501.00	81,202.68	71,405.91	74,260.54	1,067,813.28	219,687.72	82.94%
Early Childhood Programs	109,900.00	11,394.35	6,535.56	8,231.45	114,859.40	(4,959.40)	104.51%
Special Education	1,535,247.00	117,112.27	80,969.44	96,170.63	1,448,748.11	86,498.89	94.37%
Special Education Birth-5	725.00	723.47	1,591.36	1,697.60	5,133.05	(4,408.05)	708.01%
Summer School	-	-	-	726.81	726.81	(726.81)	
Other Pupil Services	355,855.00	10,380.03	8,638.31	12,886.25	240,471.63	115,383.37	67.58%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	383,777.00	28,180.31	23,829.23	23,206.31	343,765.05	40,011.95	89.57%
Support Services-Staff	7,600.00	4,395.96	999.80	58.25	7,934.02	(334.02)	104.40%
Library Services	230,058.00	19,655.89	18,717.71	17,310.55	218,867.22	11,190.78	95.14%
Distance Learning	6,750.00	58.95	58.98	1,664.76	6,494.54	255.46	96.22%
Instruction-Related Technology	143,170.00	10,856.71	10,705.99	15,614.78	133,321.51	9,848.49	93.12%
General Administration	269,026.00	19,683.37	15,751.07	49,194.78	249,173.53	19,852.47	92.62%
Principals	518,063.00	43,789.54	37,841.36	41,877.62	520,688.18	(2,625.18)	100.51%
Activity/Athletic Director	134,999.00	11,731.37	10,894.16	12,526.36	138,685.20	(3,686.20)	102.73%
Fiscal Services	302,712.00	23,481.96	31,659.67	26,459.55	299,497.51	3,214.49	98.94%
Maintenance & Operation of Bldgs	1,203,292.00	115,040.79	100,363.62	607,310.13	1,597,821.57	(394,529.57)	132.79%
Security & Safety	9,300.00	560.63	1,817.56	239.48	5,075.33	4,224.67	54.57%
Pupil Transportation	271,100.00	13,015.74	2,111.78	99,386.05	334,481.90	(63,381.90)	123.38%
SPED Pupil Transportation	76,550.00	2,599.38	2,512.66	3,458.26	67,373.43	9,176.57	88.01%
Other Support Services	400.00	18,528.49	10,072.72	17,584.20	40,134.42	(39,734.42)	
Comm Serv-Dev Eagles Student Fees	10,025.00	4,462.49	1,496.07	337.61	13,254.45	(3,229.45)	132.21%
Private & State Categorical Programs	333,650.00	55,129.73	34,503.74	32,694.62	352,831.58	(19,181.58)	105.75%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,000.00	-	-	-	-	1,150,000.00	0.00%
Federal Services	732,040.00	72,793.09	68,747.97	62,897.16	680,079.62	51,960.38	92.90%
Federal Services - IDEA	259,668.00	14,709.07	13,963.37	15,435.35	251,228.39	8,439.61	96.75%
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	300,000.00	306,750.00	(306,750.00)	
TOTAL EXPENDITURES	14,375,268.00	1,116,504.74	1,074,926.82	2,364,974.02	13,965,047.62	410,220.38	97.15%

	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	2,364,974.02	1,492,258.48	1,638,734.37	1,289,396.98
YTD Expenditures	13,965,047.62	13,482,243.98	14,152,101.62	12,627,992.83

OPS ACTIVITY REPORT
August 2024

Balance - July 31, 2024		\$ (3,383.30)
RECEIPTS:		
EOY Transfer from Athletics	\$ 4,177.35	
TOTAL RECEIPTS:		\$ 4,177.35
EXPENDITURES:		
US Bank - National FCCLA Meals	\$ 582.34	
Awards Unlimited - O'Neill Way Medals	\$ 147.76	
Sarah Medina - Additional National FCCLA meal receipts	\$ 63.95	
TOTAL EXPENDITURES		\$ 794.05
ADJUSTMENTS:		
TOTAL ADJUSTMENTS		
Balance - August 30, 2024		\$ 0.00

OPS ATHLETIC REPORT

August 2024

Balance - July 31, 2024

18,827.48

RECEIPTS:

N. Larsen - Booster memberships, B&W tickets	\$ 400.00	
N. Larsen - HUDL payment from Booster Club	\$ 5,000.00	
N. Larsen - V VB Jamboree w/ Plainview Gate	\$ 785.00	
N. Larsen - Booster Club payment for WR Mats	\$ 11,692.30	
N. Larsen - Leprachoun's payment for WR Mats	\$ 11,692.30	
N. Larsen - Activity Pass Students	\$ 80.00	
N. Larsen - Activity Pass Students	\$ 20.00	
N. Larsen - Activity Pass Adults	\$ 80.00	
N. Larsen - Activity Pass Adults	\$ 1,280.00	
N. Larsen - Activity Pass Adults	\$ 80.00	
N. Larsen - Activity Pass Family	\$ 1,400.00	
N. Larsen - Activity Pass Family	\$ 100.00	
N. Larsen - Activity Pass Family	\$ 200.00	
N. Larsen - Activity Pass Family	\$ 100.00	
TOTAL RECEIPTS:		\$ 32,909.60

EXPENDITURES:

O'Neill Booster Club- Booster kickoff memberships, B&W tickets	\$ 400.00	
Awards Unlimited - O'Neill Way Medals	\$ 147.75	
HUDL- 24-25 Subscription	\$ 6,000.00	
Valentine Community Schools - Cross Country Invite entry fee	\$ 100.00	
Tim Higgins- V FB w/ Valentine Official	\$ 160.00	
Chris Riha - V FB w/ Valentine Official	\$ 160.00	
Dennis Fierstein - V FB w/ Valentine Official	\$ 160.00	
Gregg Holliday - V FB w/ Valentine Official	\$ 160.00	
Kevin Mayfield - V FB w/ Valentine Official	\$ 160.00	
Tate Erbst- NCA Membership reimbursement (Football)	\$ 25.00	
Amazon Capital Services - Push golf carts	\$ 299.00	
Ainsworth High School - Girls Golf invite entry fee	\$ 60.00	
Amazon Capital Services - Push golf carts	\$ 299.00	
Gary Davis - JV/V SB w/ Ponca Official	\$ 140.00	
Megan Herz - JV/V SB w/ Ponca Official	\$ 140.00	
Wayne High School - Softball invite entry fee	\$ 100.00	
Wisner-Pilger High School - Softball Invite entry fee	\$ 150.00	
Tate Erbst- NCA Membership reimbursement (Track)	\$ 25.00	
Catherine Coble- V VB Jamboree Official	\$ 104.00	
Nicole Huffman - V VB Jamboree Official	\$ 104.00	
NE High School Sports Hall of Fame Foundation- V VB Jamboree payment	\$ 347.00	
Dollamur Sports Surfaces - Wrestling mat	\$ 23,384.60	
TOTAL EXPENDITURES		\$ 32,625.35

ADJUSTMENTS

EOY Transfer	-\$17,575.70
Transfer from EEB for HUDL	\$3,000.00
B Basketball EOY Transfer	\$2,982.61
G Basketball EOY Transfer	\$153.61
B&G Basketball EOY Transfer	-\$2,944.60
Cross Country EOY Transfer	\$188.85
Football EOY Transfer	\$8,803.74
B Golf EOY Transfer	\$2,612.12
G Golf EOY Transfer	\$2,148.00
Softball EOY Transfer	\$1,490.32

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August 2024

Track EOY Transfer	\$619.17	
Volleyball EOY Transfer	\$29.71	
Wrestling EOY Transfer	\$3,709.20	
Activity Pass-Students EOY transfer	-\$160.00	
Activity Pass-Adults EOY Transfer	-\$1,720.00	
Activity Pass Family EOY Transfer	-\$2,700.00	
TOTAL ADJUSTMENTS		\$637.03
Balance - August 30, 2024		\$ 19,748.76

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(3,383.30)	794.05	0.00	4,177.35	0.00
	ACTIVITIES TOTAL	(3,383.30)	794.05	0.00	4,177.35	0.00
05 704 0126	ANNUAL	5,671.41	2,982.14	110.00	0.00	2,799.27
	ANNUAL TOTAL	5,671.41	2,982.14	110.00	0.00	2,799.27
05 704 0100	ATHLETICS	35,472.21	6,547.75	5,400.00	(14,575.70)	19,748.76
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	2,982.61	0.00
05 704 0106	BASKETBALL - GIRLS	(153.61)	0.00	0.00	153.61	0.00
05 704 0107	BASKETBALL - BOYS/GIRLS	2,944.60	0.00	0.00	(2,944.60)	0.00
05 704 0108	CROSS COUNTRY	(88.85)	100.00	0.00	188.85	0.00
05 704 0109	FOOTBALL	(7,978.74)	825.00	0.00	8,803.74	0.00
05 704 0110	GOLF - BOYS	(2,313.12)	299.00	0.00	2,612.12	0.00
05 704 0111	GOLF - GIRLS	(1,789.00)	359.00	0.00	2,148.00	0.00
05 704 0114	SOFTBALL	(960.32)	530.00	0.00	1,490.32	0.00
05 704 0115	TRACK	(594.17)	25.00	0.00	619.17	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(259.71)	555.00	785.00	29.71	0.00
05 704 0118	WRESTLING	(3,709.20)	23,384.60	23,384.60	3,709.20	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	60.00	0.00	100.00	(160.00)	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	280.00	0.00	1,440.00	(1,720.00)	0.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	1,800.00	(2,700.00)	0.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	18,827.48	32,625.35	32,909.60	637.03	19,748.76
05 704 0216	CLASS OF '24	910.55	0.00	0.00	(910.55)	0.00
05 704 0217	CLASS OF '25	857.95	205.66	790.00	0.00	1,442.29
05 704 0218	CLASS OF '26	3,646.31	0.00	1,910.00	0.00	5,556.31
05 704 0219	CLASS OF '27	2,143.60	464.42	1,474.00	0.00	3,153.18
05 704 0220	CLASS OF '28	1,283.03	0.00	940.00	0.00	2,223.03
05 704 0221	CLASS OF '29	390.00	0.00	1,253.98	0.00	1,643.98
05 704 0222	CLASS OF '30	0.00	0.00	265.00	0.00	265.00
05 704 0300	ALUMNI	6,803.38	0.00	0.00	910.55	7,713.93
	CLASSES TOTAL	16,034.82	670.08	6,632.98	0.00	21,997.72
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)
05 704 0320	NATIONAL HONOR SOCIETY	515.91	0.00	0.00	0.00	515.91

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	1,056.00	0.00	0.00	159.91
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	(2.67)	0.00	0.00	2,260.73
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	3,000.00	1,250.00	10,911.40
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,199.09	201.39	220.00	0.00	5,217.70
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	250.60	0.00	1,432.78
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	64,482.70	1,254.72	3,470.60	1,250.00	67,948.58
05 704 0127	CONCESSIONS	14,700.80	9,509.50	375.90	0.00	5,567.20
	CONCESSIONS TOTAL	14,700.80	9,509.50	375.90	0.00	5,567.20
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	5,429.27	995.41	0.00	0.00	4,433.86
	FCCLA TOTAL	5,429.27	995.41	0.00	0.00	4,433.86
05 704 0143	FFA	2,468.86	301.36	245.00	0.00	2,412.50
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	FFA TOTAL	7,003.56	301.36	245.00	0.00	6,947.20
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	5,610.00	2,440.00	0.00	(2,919.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,725.07	0.00	89.31	(1,814.38)	0.00
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	22,361.25	1,012.50	125.00	0.00	21,473.75
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
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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	193,900.00	198,538.00	254,500.01	(4,250.00)	245,612.01
	MISCELLANEOUS TOTAL	230,789.88	205,160.50	257,154.32	(6,064.38)	276,719.32
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	4,774.38	0.00	0.00	0.00	4,774.38
05 704 0406	BASKETBALL CLUB - GIRLS	1,664.14	0.00	4,440.00	0.00	6,104.14
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	5,695.73	555.99	0.00	0.00	5,139.74
05 704 0409	FOOTBALL CLUB	638.00	1,056.89	10,455.00	0.00	10,036.11
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	2,566.84	8,597.40	13,524.34	0.00	7,493.78
05 704 0415	TRACK CLUB	3,010.79	0.00	0.00	0.00	3,010.79
05 704 0417	VOLLEYBALL CLUB	5,133.28	881.50	261.00	0.00	4,512.78
05 704 0418	WRESTLING CLUB	5,623.61	(90.00)	35.00	0.00	5,748.61
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	39,252.32	11,001.78	28,715.34	0.00	56,965.88
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	406,298.68	265,294.89	329,613.74	0.00	470,617.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/01/2024	1			
09/01/2024	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Water Treatment (Qtrly)	1,720.00
			Vendor Total:	1,720.00
09/12/2024	Alder Plumbing LLC	01 2620 352 000 0000 001	Repair backflow device HS	95.00
	Alder Plumbing LLC	01 2620 610 000 0000 001	Repair backflow device HS	314.32
			Vendor Total:	409.32
09/06/2024	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Aug 2024	80.20
			Vendor Total:	80.20
09/03/2024	Appeara	01 2610 610 000 0000 001	Custodial Supplies	255.42
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	137.06
	Appeara	01 1100 610 000 1180 001	Class Supplies	165.56
			Vendor Total:	558.04
08/31/2024	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - Aug 2024	138.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Aug 2024	572.75
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Aug 2024	177.75
			Vendor Total:	888.75
08/30/2024	Bigger Faster Stronger	01 1100 610 000 1145 001	Muscle Clamps	159.80
	Bigger Faster Stronger	01 1100 610 000 1145 001	shipping	32.27
			Vendor Total:	192.07
08/13/2024	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	186.31
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	157.04
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	692.47
			Vendor Total:	1,035.82
09/06/2024	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Aug 2024	160.40
			Vendor Total:	160.40
09/06/2024	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Aug, 2024	80.20
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - Aug, 2024	80.20
			Vendor Total:	160.40
09/06/2024	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Aug, 2024	320.80
			Vendor Total:	320.80
08/31/2024	Camp, Natalie	01 2161 320 000 0000 001	OT - Aug 2024	283.50
	Camp, Natalie	01 2161 320 000 0000 002	OT - Aug 2024	5,479.65
			Vendor Total:	5,763.15

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/25/2024				
	Carhart Lumber Co.	01 2610 610 000 0000 002	Custodial Supplies/Bridge	854.67
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	162.14
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	38.00
	Carhart Lumber Co.	01 2610 610 000 0000 000	PK Drawer Closures/Sixpence Door	337.19
			Vendor Total:	1,392.00
09/06/2024				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - Aug, 2024	641.59
			Vendor Total:	641.59
08/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	78.26
09/04/2024				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	25.41
			Vendor Total:	103.67
08/06/2024				
	City of O'Neill (Backflow)	01 2620 350 000 0000 002	Backflow Test - Elem	174.00
			Vendor Total:	174.00
08/15/2024				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	3,516.93
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	923.20
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	383.09
			Vendor Total:	4,823.22
09/01/2024				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	450.09
			Vendor Total:	450.09
09/06/2024				
	Clifton, DeAnna	01 2710 626 000 0000 001	Vehicle Fuel	43.98
			Vendor Total:	43.98
09/06/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Aug, 2024	213.86
			Vendor Total:	213.86
08/26/2024				
	Computer Hardware	01 1100 650 000 0000 002	iPad Cases (15)	390.00
			Vendor Total:	390.00
09/06/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Aug, 2024	124.12
			Vendor Total:	124.12
08/30/2024				
	Court Floors LLC	01 2620 352 000 0000 002	Screen & Recoat Elem Gym	2,350.00
	Court Floors LLC	01 2620 352 000 0000 001	Recoat New & Old HS Gym	7,575.00
	Court Floors LLC	01 2620 610 000 0000 001	Recoat New & Old HS Gym	150.00
			Vendor Total:	10,075.00
08/31/2024				
	Cubby's, Inc.	01 2650 626 000 9003 001	Bobcat Fuel	38.28

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	238.92
	Cubby's, Inc.	01 2710 626 000 9101 001	Coach Bus Fuel	593.52
			Vendor Total:	870.72
09/06/2024				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Aug, 2024	160.40
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Aug, 2024	160.40
			Vendor Total:	320.80
09/06/2024				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Aug, 2024	160.41
			Vendor Total:	160.41
08/31/2024				
	DISA Global Solutions, Inc	01 2710 340 000 0000 001	Random Alcohol & Drug Test	316.50
			Vendor Total:	316.50
09/05/2024				
	Double Play Apparel & Engraving	01 3541 610 000 0000 000	Sixpence T-Shirts	56.00
			Vendor Total:	56.00
09/06/2024				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Aug, 2024	160.40
			Vendor Total:	160.40
07/19/2024				
	Egan Supply Co	01 2610 610 000 0000 001	Credit - Returned toilet paper dispenser	(445.20)
09/04/2024				
	Egan Supply Co	01 2610 610 000 0000 001	foam disinfectant aerosol	856.80
	Egan Supply Co	01 2610 610 000 0000 001	urinal screens	161.10
	Egan Supply Co	01 2610 610 000 0000 001	Fuel Surcharge	4.00
09/05/2024				
	Egan Supply Co	01 2610 610 000 0000 002	foam disinfectant	342.72
	Egan Supply Co	01 2610 610 000 0000 002	laundry detergent	187.20
	Egan Supply Co	01 2610 610 000 0000 002	bolmaid	135.36
	Egan Supply Co	01 2610 610 000 0000 002	shipping	11.50
			Vendor Total:	1,253.48
08/30/2024				
	ESU #5	01 2110 643 000 0000 000	2024/25 Cloud Hosting	2,560.60
			Vendor Total:	2,560.60
09/04/2024				
	ESU #8	01 2130 591 000 0000 000	Nursing Contract 2024-2025	84,175.00
09/04/2024				
	ESU #8	01 2120 643 000 0000 001	24/25 College Test Prep	4,464.00
09/04/2024				
	ESU #8	01 1100 643 000 0000 001	APEX Seats 24/25 (20)	2,500.00
	ESU #8	01 2213 330 000 0000 001	APEX Trng	30.00
09/04/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #8	01 2510 382 000 0000 000	E-Rate Contract 2024-2025	1,500.00
			Vendor Total:	92,669.00
09/06/2024	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Aug, 2024	401.00
			Vendor Total:	401.00
08/22/2024	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The caldera (Brotherband Chronicles, Boo	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The ghostfaces (Brotherband Chronicles,	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The hunters (Brotherband Chronicles, Boo	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The invaders (Brotherband Chronicles, Bo	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	To all the boys I've loved before (To Al	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The vanishing station	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The wandering hour (Doomsday Archives, B	17.47
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing	29.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Heroes	36.78
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Keeper of the lost cities (Keeper Of The	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The lost stories (Ranger's Apprentice, B	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Battle of Hackham Heath (Ranger's Appren	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Tournament at Gorlan (Ranger's Apprentic	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The sea of monsters (Percy Jackson and t	17.53
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Scorpion Mountain (Brotherband Chronicle	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Slaves of Socorro (Brotherband Chronicle	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The outcasts (Brotherband Chronicles, Bo	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Return of the Temujai (Brotherband Chron	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The stern chase (Brotherband Chronicles,	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The enigma girls : how ten teenagers bro	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Exile (Keeper Of The Lost Cities, Book 2	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Harry Potter and the sorcerer's stone (H	43.22
			Vendor Total:	461.32
08/19/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fox's Food Plaza	01 2650 626 000 9013 002	Elem PU Fuel	55.00
	Fox's Food Plaza	01 2710 626 000 0000 002	Vehicle Fuel	104.39
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	343.86
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	68.29
	Fox's Food Plaza	01 2650 626 000 9012 001	HS PU Fuel	171.36
	Fox's Food Plaza	01 2710 626 000 0000 000	Vehicle Fuel	164.53
			Vendor Total:	907.43
09/06/2024				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Aug, 2024	93.56
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Aug, 2024	93.57
			Vendor Total:	187.13
08/19/2024				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
09/06/2024				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Aug, 2024	187.13
			Vendor Total:	187.13
09/06/2024				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Aug, 2024	106.93
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Aug, 2024	53.47
			Vendor Total:	160.40
09/09/2024				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care/Fertilizer - Aug 2024	8,146.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Landscape material	178.34
			Vendor Total:	8,324.34
07/30/2024				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
07/30/2024				
	Holt County Independent	01 2310 540 000 0000 000	Notice - Bids for Mini Van	8.15
08/21/2024				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings from 8/12/24	151.68
08/21/2024				
	Holt County Independent	01 2310 540 000 0000 000	Notice of Special Meeting	8.29
08/22/2024				
	Holt County Independent	01 2310 540 000 0000 000	Van Route Driver Ad	66.55
08/28/2024				
	Holt County Independent	01 2310 540 000 0000 000	Van Route Driver Ad	66.55
09/05/2024				
	Holt County Independent	01 2220 640 000 0000 001	12 mo Subscrip - HS Library	45.00
			Vendor Total:	351.89
08/31/2024				
	Houghton Mifflin Harcourt Publishing Co	01 1100 643 000 0000 002	Math Expressions StA Student License Dig	28.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	28.80
09/11/2024	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	424.64
09/11/2024	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	100.85
			Vendor Total:	525.49
08/20/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Count Your Blessings Andy Beck	80.00
09/09/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Count Your Blessings Andy Beck	80.00
			Vendor Total:	160.00
09/06/2024	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Aug, 2024	160.40
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Aug, 2024	160.40
			Vendor Total:	320.80
08/31/2024	Klein, Carre	01 6412 320 000 0000 001	Deaf Education Services - Aug 2024	465.00
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education Services - Aug 2024	845.06
	Klein, Carre	01 2151 320 000 0000 002	Deaf Education Services - Aug 2024	3,864.90
	Klein, Carre	01 1200 320 000 0000 002	Visual Phonics Wkshp	201.50
			Vendor Total:	5,376.46
09/02/2024	KSB School Law	01 2330 317 000 0000 000	Legal Services - Aug 2024	2,367.00
			Vendor Total:	2,367.00
09/06/2024	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Aug, 2024	213.86
			Vendor Total:	213.86
09/06/2024	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
09/06/2024	LeFever, Katie	01 2710 332 000 0000 002	Transportation - Aug, 2024	320.80
			Vendor Total:	320.80
09/06/2024	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Aug, 2024	160.40
			Vendor Total:	160.40
08/31/2024	Lunchtime Solutions, Inc..	01 2120 610 000 0000 001	7th Gr Orientation (SacK Lunches)	403.84
08/31/2024	Lunchtime Solutions, Inc..	01 2310 610 000 0000 000	Back to School Lunch (Taco Bar)	442.11
			Vendor Total:	845.95
08/27/2024	McGraw-Hill School Education Holdings, LLC	01 1100 640 000 1138 001	Reveal Math Textbooks	594.71

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/29/2024				
	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 1138 001	Reveal Math Digital License	467.40
			Vendor Total:	1,062.11
09/06/2024				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Aug, 2024	89.11
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Aug, 2024	44.56
			Vendor Total:	133.67
05/31/2024				
	My Central Supply	01 2610 610 000 0000 001	GP Facial Tissue	3,099.60
	My Central Supply	01 1100 610 000 0000 000	Read/Right ScreenKleen	60.66
			Vendor Total:	3,160.26
09/05/2024				
	NASB-Nebr Assoc of School Boards	01 2320 810 000 0000 000	NAEP Membership-K Marvin	40.00
08/19/2024				
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	Area Membership Mtg Regis - M. Rotherham	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Membership Mtg Regis - A. Rowse	89.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Area Membership Mtg Regis - M. Huber	89.00
			Vendor Total:	307.00
08/09/2024				
	Nebraska Council of School Administrators	01 1100 330 000 0000 002	NASES Fall Conference Social - D. Clifto	10.00
	Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Fall Conference Regis - D. Clifton	150.00
			Vendor Total:	160.00
07/01/2024				
	Nebraska Rural Comm School Assoc	01 2310 810 000 0000 000	2024-25 NRCSA Membership	850.00
			Vendor Total:	850.00
09/03/2024				
	Nebraska Safety Center	01 2710 330 000 0000 000	Level 2 Pupil Trans Course-B Jackson	690.00
			Vendor Total:	690.00
09/01/2024				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Alspaugh Insurance - Sept 2024	30.12
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Alspaugh Insurance - Sept 2024	1,095.88
			Vendor Total:	1,126.00
08/31/2024				
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - Aug 2024	40.50
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Aug 2024	546.75
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Aug 2024	384.75
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Aug 2024	182.25
			Vendor Total:	1,154.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/11/2024	Northeast Community College	01 2670 330 000 0000 000	Heartsaver FA CPR AEC ACI	234.00
			Vendor Total:	234.00
09/01/2024	NPPD	01 2610 621 000 0000 000	Electricity	424.78
	NPPD	01 2610 621 000 0000 001	Electricity	8,953.84
	NPPD	01 2610 621 000 0000 002	Electricity	6,305.13
			Vendor Total:	15,683.75
08/09/2024	O'Neill Auto Supply, Inc	01 2730 610 000 0000 000	Vehicle Maintenance	269.40
			Vendor Total:	269.40
08/14/2024	O'Neill Shopper	01 2310 540 000 0000 000	Back to School Safety Ad	50.00
			Vendor Total:	50.00
08/31/2024	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	894.69
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	62.54
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence supplies	57.55
			Vendor Total:	1,014.78
09/03/2024	One Office Solution	01 2490 610 000 0000 001	Copies	11.96
	One Office Solution	01 1100 610 000 0000 001	Copies	515.56
	One Office Solution	01 1100 610 000 0000 002	Copies	895.41
	One Office Solution	01 2220 610 000 0000 001	Staples for copier	196.00
	One Office Solution	01 2510 610 000 0000 000	Copies	284.83
			Vendor Total:	1,903.76
09/01/2024	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	113.00
			Vendor Total:	113.00
09/16/2024	OPS Activity Account	01 8000 913 000 0000 001	Transfer to Activity Fund 2024/25	61,000.00
			Vendor Total:	61,000.00
08/31/2024	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals - Aug 2024	25.50
08/31/2024	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence Bkfst & Lunch - Aug 2024	271.00
			Vendor Total:	296.50
09/09/2024	Pearson, Inc, NCS	01 2140 610 000 0000 000	Psych Supplies	45.36
			Vendor Total:	45.36
09/06/2024	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Aug, 2024	347.53
			Vendor Total:	347.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/31/2024				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	12.27
	Ranchland Auto Parts	01 2730 610 000 0000 001	Wipers/Glass Cleaner	37.76
			Vendor Total:	50.03
09/10/2024				
	Reiser Insurance Group LLC	01 2610 520 000 0000 000	Add'l Ins - Amended location	231.00
			Vendor Total:	231.00
08/29/2024				
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Accelerated Reader Subscription	3,330.60
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Star Reading Subscription	1,893.50
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Annual All Product Renaissance Platform	750.00
			Vendor Total:	5,974.10
09/06/2024				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Aug, 2024	133.67
			Vendor Total:	133.67
09/12/2024				
	SHAPE Nebraska	01 1100 330 000 1145 002	SHAPE Conference Registration - A. Belme	100.00
			Vendor Total:	100.00
09/06/2024				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Aug, 2024	160.40
			Vendor Total:	160.40
08/23/2024				
	Taylor Music	01 1100 610 000 1108 001	Set of 4 Adams Generation2 Timpanit	5,525.00
			Vendor Total:	5,525.00
09/06/2024				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - Aug, 2024	160.40
			Vendor Total:	160.40
09/01/2024				
	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	623.90
08/30/2024				
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	33.13
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	285.18
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	59.76
	Torpin's Rodeo Market	01 2610 610 000 0000 002	Custodial Supplies	2.99
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Supplies	28.50
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	156.60
	Torpin's Rodeo Market	01 1200 610 000 0000 002	Elem SPED Supplies	53.50
			Vendor Total:	619.66
09/06/2024				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - Aug, 2024	320.80
			Vendor Total:	320.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/09/2024	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Aug 2024	294.06
			Vendor Total:	294.06
09/08/2024	Viaero Wireless	01 6990 382 000 1198 002	4 Hot Spots - Family Literacy	69.27
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.98
			Vendor Total:	128.25
07/31/2024	Wm Krotter Co	01 2610 610 000 0000 001	Replace water filter	55.99
09/04/2024	Wm Krotter Co	01 2620 610 000 0000 001	WP 33" Freezer/Refrig White (FCS room)	709.00
			Vendor Total:	764.99
09/12/2024	Wright, Tyler	06 3100 890 000 0000 000	Refund Lunch Account	16.15
			Vendor Total:	16.15
09/06/2024	Young, Sara	01 2710 332 000 0000 001	Transportation - Aug, 2024	294.06
			Vendor Total:	294.06
			Checking Account Total:	255,547.87

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
07/31/2024	Amazon.com	01 1100 610 000 0000 002	Coogam Numbers and Alphabets Flash Cards	19.98
	Amazon.com	01 1100 610 000 0000 002	Wooden Puzzles for Toddlers, 3pack Alpha	11.99
	Amazon.com	01 1100 610 000 0000 002	novelinks Photo Case 4" x 6" Photo Stora	22.89
	Amazon.com	01 1100 610 000 0000 002	Learning Resources Spelling Puzzle Cards	11.99
	Amazon.com	01 1100 610 000 0000 002	GKDOMS Counting Animals Toys Matching Ga	9.99
	Amazon.com	01 1100 610 000 0000 002	Alphabet Ice Cream Matching Toy, 52 PCS	13.99
	Amazon.com	01 1100 610 000 0000 002	Play-Doh Modeling Compound 10-Pack	7.98
07/31/2024	Amazon.com	06 3100 610 000 0000 000	6x9 Envelopes (250 count)	25.79
	Amazon.com	06 3100 610 000 0000 000	Avery Return Address Labels (2000 labels)	11.65
07/31/2024	Amazon.com	01 1100 610 000 1114 001	Sharpie Markers for Flip Charts	13.68
07/31/2024	Amazon.com	01 1100 610 000 1138 001	Madisi Golf Pencils with Eraser, 2 HB Ha	19.96
07/31/2024	Amazon.com	01 1100 610 000 0000 002	Smaller Sign	23.99
07/31/2024	Amazon.com	01 1100 610 000 0000 002	EOOUT Legal Pads 6 Pack Colored Writing	15.94
	Amazon.com	01 1100 610 000 0000 002	Gueevin 12 Pcs Legal Pads Lined Note Pad	22.99
02/07/2011	Amazon.com	01 1100 610 000 0000 002	Arggh mini ball	26.97
08/12/2024	Amazon.com	01 1100 610 000 1180 001	Safety Glasses	162.87
08/13/2024	Amazon.com	01 2320 610 000 0000 000	Wireless Mouse	9.98
07/31/2024	Amazon.com	01 1100 610 000 0000 002	Back to School BIG Sign	74.00
08/13/2024	Amazon.com	01 1100 610 000 0000 002	Trend Enterprises, Inc. Polka Dots Desk	8.51
08/13/2024	Amazon.com	01 1200 610 000 0000 002	Booster Seat-SPED Students	179.98
07/31/2024	Amazon.com	01 2151 610 000 0000 002	TalkTools Jiggler	38.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/31/2024	Amazon.com	01 1100 610 000 0000 002	Pencil Top Erasers	15.58
	Amazon.com	01 1100 610 000 0000 002	Birthday Erasers	6.99
	Amazon.com	01 1100 610 000 0000 002	Sensory Strips	8.99
	Amazon.com	01 1100 610 000 0000 002	Hand Held Whistle	12.99
	Amazon.com	01 1100 610 000 0000 002	Birthday Suckers	13.39
	Amazon.com	01 1100 610 000 0000 002	Dry Erase Erasers	12.98
	Amazon.com	01 1100 610 000 0000 002	Stretchy Fidget Bands	9.99
07/31/2024	Amazon.com	01 1100 610 000 0000 002	Laminating Pouches	26.73
	Amazon.com	01 1100 610 000 0000 002	Flavor Packets	11.95
	Amazon.com	01 1100 610 000 0000 002	Animal Eraser Tops	19.68
	Amazon.com	01 1100 610 000 0000 002	Mini Mochi Toy	7.99
	Amazon.com	01 1100 610 000 0000 002	Birthday Card Set (cake)	13.99
	Amazon.com	01 1100 610 000 0000 002	Inspirational Pencils (72 pack)	12.99
08/14/2024	Amazon.com	01 1100 610 000 0000 002	Universal UNV42215EE 2.25 in. Wide 1/5-C	6.32
07/31/2024	Amazon.com	01 1100 610 000 0000 002	Pens	17.00
07/31/2024	Amazon.com	01 1100 610 000 0000 002	White Construction Paper 12x18 *Social S	29.80
07/31/2024	Amazon.com	01 6408 610 005 0000 002	Kidoozie Ball Drop Toddler Toy Learn	14.99
08/24/2024	Amazon.com	01 6408 610 005 0000 002	Chuckle & Roar - Whoa Dough Cosmic Color	9.97
07/31/2024	Amazon.com	01 6408 610 005 0000 002	JUXUE Baby Spinning Stacking Toys for To	14.99
	Amazon.com	01 6408 610 005 0000 002	Aprilwolf Montessori Toys for 1 Year Old	12.99
	Amazon.com	01 6408 610 005 0000 002	Alphabet Learning Toy for Kids Age 3 4 5	19.99
	Amazon.com	01 6408 610 005 0000 002	ForPro Professional Collection Premium H	4.94
	Amazon.com	01 6408 610 005 0000 002	Learning Resources Big Feelings Pineappl	12.99
	Amazon.com	01 6408 610 005 0000 002	Light up Magic Ball Toy Wand	14.99
	Amazon.com	01 6408 610 005 0000 002	Promo Credit	(5.00)
07/31/2024	Amazon.com	01 2151 610 000 0000 002	EverBrite 3-Pack Mini Flashlights	9.79
	Amazon.com	01 2151 610 000 0000 002	Mudder 3 Pack Flashlight Projector	12.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Toy	
	Amazon.com	01 2151 610 000 0000 002	30 PCS Spring Launchers Toys	11.99
	Amazon.com	01 2151 610 000 0000 002	BYFWH Baby Spin Stack Toy	14.39
	Amazon.com	01 2151 610 000 0000 002	Boerfmo 2 Packs Bubble Guns	14.99
	Amazon.com	01 2151 610 000 0000 002	Spinning Light Up Toy Wand (Pack of 2)	25.99
	Amazon.com	01 2151 610 000 0000 002	6PCS Suction Cup Spinner Toy	13.98
	Amazon.com	01 2151 610 000 0000 002	Wooden Car Ramp Racer Toy	18.89
07/31/2024				
	Amazon.com	01 1100 610 000 0000 002	Popsicle Sticks (1000 pcs) *Social Studi	16.99
	Amazon.com	01 1100 610 000 0000 002	Skittles Drink Mix (30pc) *Birthday Supp	4.78
	Amazon.com	01 1100 610 000 0000 002	Stickers (309pc) *Birthday Supplies	13.99
	Amazon.com	01 1100 610 000 0000 002	File Folder Tabs *General Classroom Sup	8.89
	Amazon.com	01 1100 610 000 0000 002	Laminating Sheets (100pc) *General Class	10.55
	Amazon.com	01 1100 610 000 0000 002	Toothpicks (1500) *Social Studies Suppli	5.43
07/11/2024				
	Amazon.com	01 1100 610 000 0000 002	Tangram Pattern Manipulatives	9.98
07/31/2024				
	Amazon.com	01 1100 610 000 1145 001	Champion Sports RS3SET Softeeze Soccerba	99.46
07/31/2024				
	Amazon.com	01 1100 610 000 1145 001	Deeliva Pickleball Balls, Meet USA Pickl	24.99
07/31/2024				
	Amazon.com	01 1100 610 000 1145 001	Franklin Sports Table Tennis Paddles - R	27.76
	Amazon.com	01 1100 610 000 1145 001	Champion Sports Rhino Skin Dodgeball	199.92
	Amazon.com	01 1100 610 000 1145 001	LEEKEY Resistance Band Set, Pull Up Assi	23.99
	Amazon.com	01 1100 610 000 1145 001	Eco Walker Double First Base Perfect for	15.99
	Amazon.com	01 1100 610 000 1145 001	JOYIN 4-Pack 20" Beach Balls	8.51
07/31/2024				
	Amazon.com	01 1100 610 000 0000 002	1000pcs Party Favors for Kids, Fidget To	49.99
	Amazon.com	01 1100 610 000 0000 002	FOCUSLINE 6 Inch Paper Plates 1000 Count	34.89
	Amazon.com	01 1100 610 000 0000 002	Gamenote Clipboard Holder - Wood and Met	29.98
	Amazon.com	01 1100 610 000 0000 002	Mavalus Tape 1" X 45 YDS White (Large)	29.88
07/31/2024				

<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	Mavalus Tape 1" X 45 YDS White (Large)	(29.88)
08/21/2024				
	Amazon.com	01 2610 610 000 0000 001	Thermostat Lock Box	36.00
08/16/2024				
	Amazon.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill	158.36
07/31/2024				
	Amazon.com	01 1100 610 000 0000 002	Black 10 pocket chart for classroom	12.98
	Amazon.com	01 1100 610 000 0000 002	100 count PET Plastic lids for lab	9.89
	Amazon.com	01 1100 610 000 0000 002	Self-Adhesive Magnetic Dots	15.99
	Amazon.com	01 1100 610 000 0000 002	24 pack Strong Fridge Magnets-Magnetic C	9.99
	Amazon.com	01 1100 610 000 0000 002	IRIS USA 26 Drawer Stackable Storage Cab	32.99
	Amazon.com	01 1100 610 000 0000 002	HappyHapi 5 Pack Dry Erase Marker Holder	14.99
08/21/2024				
	Amazon.com	01 1100 610 000 1145 001	Muscle Clamps 320246	179.64
08/12/2024				
	Amazon.com	01 1150 610 000 0000 001	Enday Steno Pads 6x9 12 pack	49.98
08/16/2024				
	Amazon.com	01 1150 610 000 0000 001	Inside Phonics Workbooks	44.16
	Amazon.com	01 1150 610 000 0000 001	Shipping	31.92
08/16/2024				
	Amazon.com	01 1150 610 000 0000 001	Inside the USA	54.98
08/19/2024				
	Amazon.com	01 1100 610 000 1118 001	Hally Stainless Steel Table	(284.99)
07/30/2024				
	Amazon.com	01 1100 610 000 0000 001	Replacement Tips for Apple Pencil 1st/2n	19.98
	Amazon.com	01 1100 610 000 0000 001	shipping	5.79
08/02/2024				
	Amazon.com	01 1100 610 000 1138 001	Texas Instruments TI-34 MultiView Scient	43.44
08/07/2024				
	Amazon.com	01 1200 610 000 0000 002	Hot Dots Feelings & Friendships Social E	19.10
08/07/2024				
	Amazon.com	01 3300 610 000 1744 002	supplies ORDER MONOPOLY CARDS	23.97
08/07/2024				
	Amazon.com	01 1150 610 000 0000 002	Desk	119.98
08/14/2024				
	Amazon.com	01 1100 610 000 0000 001	48 x 60 floor mat clear HS teachers 113	259.56
08/14/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2410 610 000 0000 000	Flipside Products 18.25" x 13.25" x 11.6	83.00
08/06/2024				
	Amazon.com	01 1100 610 000 0000 001	140W USB-C to Magnetic 3 Cable, Magnetic	97.45
08/02/2024				
	Amazon.com	01 1100 610 000 1138 001	Texas Instruments TI-34 MultiView Scient	43.44
08/13/2024				
	Amazon.com	01 1100 650 000 0000 001	Syncwire 3.5mm Nylon Braided Aux Cable (43.32
	Amazon.com	01 1100 650 000 0000 001	shipping	6.99
07/30/2024				
	Amazon.com	01 1100 610 000 0000 001	Logitech Crayon Button Covers - Replacem	28.36
08/01/2024				
	Amazon.com	01 1200 610 000 0000 001	one inch clear view binders	49.34
08/22/2004				
	Amazon.com	01 2220 610 000 0000 001	25 Pack Bulk Headphones	35.99
08/22/2024				
	Amazon.com	01 1200 610 000 0000 001	Freshware Plastic Portion Cups with Lids	21.98
09/04/2024				
	Amazon.com	01 1100 610 000 0000 001	Logitech Crayon Button Covers - Replacem	(28.36)
08/20/2024				
	Amazon.com	01 2320 610 000 0000 000	Post it Mini Notes Sticky	11.99
	Amazon.com	01 2320 610 000 0000 000	Push Pins 400 pcs	5.65
	Amazon.com	01 2320 610 000 0000 000	8 pocket magnetic business card holder w	20.99
	Amazon.com	01 2320 610 000 0000 000	Calculator Paper Rolls	15.99
	Amazon.com	01 2320 610 000 0000 000	Post if Flags	5.54
08/07/2024				
	Amazon.com	01 1200 640 000 0000 001	Grammar & Writing Textbook Gr 4 (3)	179.07
08/20/2024				
	Amazon.com	06 3100 610 000 0000 000	Scanner - Dev Eagles Snacks	19.79
	Amazon.com	06 3100 610 000 0000 000	Under Cabinet Lights HS Salad Bar	29.91
07/31/2024				
	Amazon.com	01 2900 610 000 0000 002	Twister	37.74
08/07/2024				
	Amazon.com	01 1200 610 000 0000 001	6x9 Spiral Note Pad	14.98
08/07/2024				
	Amazon.com	01 1200 610 000 0000 001	Grammar & Writing Workbook Gr 4 (2)	39.10
08/20/2024				
	Amazon.com	01 2900 610 000 0000 002	Sequene	232.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,624.19
09/04/2024				
	Amigos	01 2410 580 000 0000 001	Meal - Admin Days	10.31
	Amigos	01 2410 580 000 0000 002	Meal - Admin Days	10.30
			Vendor Total:	20.61
07/24/2024				
	Angus Burgers & Shakes	01 2410 580 000 0000 002	Meal - Admin Days	26.76
	Angus Burgers & Shakes	01 2410 580 000 0000 001	Meal - Admin Days	53.52
	Angus Burgers & Shakes	01 2320 580 000 0000 000	Meal - Admin Days	26.76
	Angus Burgers & Shakes	01 1200 580 000 0000 000	Meal - Admin Days	26.78
			Vendor Total:	133.82
07/26/2024				
	Arby's #1529	01 2320 580 000 0000 000	Meal - Admin Days	12.20
	Arby's #1529	01 2410 580 000 0000 001	Meal - Admin Days	12.19
			Vendor Total:	24.39
07/30/2024				
	BISSELL	01 2610 610 000 0000 002	Hose	27.30
	BISSELL	01 2610 610 000 0000 002	Brush Assembly	46.68
	BISSELL	01 2610 610 000 0000 002	Shipping	22.19
			Vendor Total:	96.17
07/25/2024				
	Bright Wheel	01 3541 643 000 0000 000	Bright Wheel - July 2024	50.00
08/25/2024				
	Bright Wheel	01 3541 643 000 0000 000	Bright Wheel - Aug 2024	50.00
			Vendor Total:	100.00
08/13/2024				
	Career Safe	01 1100 641 000 1180 001	OSHA 10-Hour Construction Industry Licens	384.00
			Vendor Total:	384.00
07/26/2024				
	Casey's General Store #3526	01 2710 626 000 0000 000	Vehicle Fuel	31.43
			Vendor Total:	31.43
08/12/2024				
	Casey's General Stores, Inc.	01 2310 610 000 0000 000	Donuts - Staff Workshops	96.00
			Vendor Total:	96.00
07/31/2024				
	Decker Inc. School Fix	01 2610 610 000 0000 001	Upper Threaded Pin to fit Hadrian Brand	4.95
	Decker Inc. School Fix	01 2610 610 000 0000 001	Flat Top Hinge	25.99
	Decker Inc. School Fix	01 2610 610 000 0000 001	Male Cam Assembly	8.15
	Decker Inc. School Fix	01 2610 610 000 0000 001	Bottom Flat Hinge	22.25
	Decker Inc. School Fix	01 2610 610 000 0000 001	Shipping CC 7441	16.45
			Vendor Total:	77.79
09/04/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Consumer Reports	26.00
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Dirt Bike	24.99
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Family Handyman	19.98
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Food Network	19.95
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Game and Fish - Midwest	19.97
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Games world of puzzles	29.90
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Trapper and Predator Caller	19.95
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Time	29.95
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Golf Digest	12.00
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Car and Driver	15.00
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	National Geographic	34.00
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	Fur Fish Game	22.95
	Discount Magazine Subscription Service	01 2220 640 000 0000 001	School Library Journal	137.00
			Vendor Total:	411.64
08/22/2024				
	Evans Custom Apparel	01 2570 610 000 0000 000	I Love Public Schools Shirts	1,118.00
	Evans Custom Apparel	01 2570 610 000 0000 000	Shipping	13.41
	Evans Custom Apparel	01 2570 610 000 0000 000	Tax	79.20
			Vendor Total:	1,210.61
08/21/2024				
	Family Dollar	01 2670 610 000 0000 000	Safety Bag Supplies	34.20
			Vendor Total:	34.20
07/25/2024				
	Good Evans	01 2320 580 000 0000 000	Meal - Admin Days	17.40
	Good Evans	01 1200 580 000 0000 000	Meal - Admin Days	17.40
	Good Evans	01 2490 580 000 0000 001	Meal - Admin Days	17.41
	Good Evans	01 2410 580 000 0000 002	Meal - Admin Days	17.41
	Good Evans	01 2410 580 000 0000 001	Meal - Admin Days	34.82
			Vendor Total:	104.44
08/01/2024				
	HOOKandLOOP.COM	01 1100 610 000 0000 002	DuraGrip® Brand - 1/2" White Loop Coins	63.00
	HOOKandLOOP.COM	01 1100 610 000 0000 002	DuraGrip Brand 1/2" White Loop Coins	63.00
	HOOKandLOOP.COM	01 1100 610 000 0000 002	Shipping	14.02

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	140.02
07/26/2024				
	Jimmy Johns #2940	01 2490 580 000 0000 001	Meal - Admin Days	12.40
			Vendor Total:	12.40
08/07/2024				
	Kahoot! AS	01 1200 643 000 0000 001	Kahoot!+Start for Teachers	95.88
			Vendor Total:	95.88
08/22/2024				
	National Autism Resources	01 2151 610 000 0000 002	Chu Buddy (LANYARD)	21.98
	National Autism Resources	01 2151 610 000 0000 002	Chewy Tubes (Set of 4)	45.99
			Vendor Total:	67.97
07/25/2024				
	Nebraska Aleworks	01 2490 580 000 0000 001	Meal - Admin Days	19.49
	Nebraska Aleworks	01 2320 580 000 0000 000	Meal - Admin Days	19.49
	Nebraska Aleworks	01 2410 580 000 0000 002	Meal - Admin Days	19.49
	Nebraska Aleworks	01 2410 580 000 0000 001	Meal - Admin Days	38.98
	Nebraska Aleworks	01 1200 580 000 0000 000	Meal - Admin Days	19.47
			Vendor Total:	116.92
08/22/2024				
	Nebraska Department of Education	01 3300 330 000 1744 002	Get Connected Conf M Sholes	90.00
	Nebraska Department of Education	01 3300 330 000 1744 002	Get Connected Conf A Stevenson	90.00
			Vendor Total:	180.00
08/16/2024				
	NSLHA-NE SPEECH LANG HEARING ASSN	01 2151 330 000 0000 002	NSLHA Fall Convention Regis - M. Benson	385.00
			Vendor Total:	385.00
08/23/2024				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
07/24/2024				
	Ruby Tuesday #7244	01 2490 580 000 0000 001	Meal - Admin Days	28.00
			Vendor Total:	28.00
08/03/2024				
	Sam's Club	01 2310 610 000 0000 000	Supplies - Staff Party	63.86
			Vendor Total:	63.86
09/04/2024				
	Target	01 3541 610 000 1194 000	Gerber My 1st Veggies Starter Kit Carrot	9.18
	Target	01 3541 610 000 1194 000	Gerber Sitter 2nd Foods 16pk Fruit & Veg	58.98
	Target	01 3541 610 000 1194 000	Sensitivity Premium Powder Infant Formul	70.98
	Target	01 3541 610 000 1194 000	Advantage Premium Powder Infant Formula	70.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Target	01 3541 610 000 1194 000	Coppertone Pure and Simple Kids Mineral	22.98
	Target	01 3541 610 000 1194 000	Floor Wipes - Lavender Scent - 28ct - up	30.76
08/05/2024	Target	01 3541 610 000 1194 000	Baby Trend Walker - Emily	39.99
			Vendor Total:	303.85
08/22/2024	Teachers Pay Teachers	01 1200 610 000 0000 002	RACE Strategy Writing: 3rd Grade 40 RACE	14.00
	Teachers Pay Teachers	01 1200 610 000 0000 002	Touch Dot Subtraction within 10 Math Wor	6.99
08/23/2024	Teachers Pay Teachers	01 1200 610 000 0000 002	Sight Word Practice: ALL EDMARK LEVEL 1	55.00
			Vendor Total:	75.99
07/24/2024	Thunderhead Brewing	01 1200 580 000 0000 000	Meal - Admin Days	12.98
	Thunderhead Brewing	01 2490 580 000 0000 001	Meal - Admin Days	12.99
	Thunderhead Brewing	01 2320 580 000 0000 000	Meal - Admin Days	12.99
	Thunderhead Brewing	01 2410 580 000 0000 001	Meal - Admin Days	25.98
			Vendor Total:	64.94
08/02/2024	Wrist-Band.com	01 2900 610 000 0000 002	Eagle Way Wrist Bands	286.39
			Vendor Total:	286.39
			Checking Account Total:	8,299.51

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/11/2024	1			
09/11/2024	Blick Art Materials	01 1100 610 000 1105 001	Blick Super Value Canvas Bulk Pack - 16"	103.89
			Vendor Total:	103.89
09/12/2024				
09/12/2024	DISA Global Solutions, Inc	01 2710 340 000 0000 001	Random Drug Test	133.50
			Vendor Total:	133.50
09/11/2024				
09/11/2024	Elkhorn Valley Family Medicine	01 2710 340 000 0000 001	Bus Driver Physical	173.50
			Vendor Total:	173.50
09/16/2024				
09/16/2024	Embassy Suites	01 1200 580 000 0000 000	NASES Conf Lodging - D. Clifton	312.00
			Vendor Total:	312.00
09/10/2024				
09/10/2024	ESU Coordinating Council	01 2230 643 000 0000 000	Securly Filter - 1 yr	1,575.00
			Vendor Total:	1,575.00
08/31/2024				
08/31/2024	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - Aug 2024	1,798.26
			Vendor Total:	1,798.26
09/16/2024				
09/16/2024	North Central District Health Department	01 2510 610 000 0000 000	Staff ID Badges	52.00
			Vendor Total:	52.00
09/16/2024				
09/16/2024	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Aug 2024	133.66
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Aug 2024	133.67
			Vendor Total:	267.33
08/28/2024				
08/28/2024	Wm Krotter Co	01 2730 350 000 0000 000	Front Window Tint 2022 Pacifica	225.00
			Vendor Total:	225.00
			Checking Account Total:	4,640.48