

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, October 14, 2024
7:30 PM

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

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, October 3, 2024

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
9. **New Business**
 - A. Snow Removal Bids
 - B. Recognition of the O'Neill Education Association
 - C. 2025-2026 Negotiations
 - D. Multicultural Report
 - E. Superintendent Evaluation
 - F. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

**O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, September 16, 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: Present
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, September 5, 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, September 16, 2024** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Administrators Mike Rotherham, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea
Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the August 12, 2024 regular meeting and the August 29th Special Board Meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.
Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. Policy #4032 - Professional Growth

A motion to approve Policy #4032 Professional Growth as presented, passed with a motion made by Michael Hammerlun and seconded by Monica Huber.
Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

9. New Business

9.A. 2024-2025 Budget

A motion to adopt the 2024-2025 budget as presented, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.
Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

2024-2025 O'Neill Public School Budget as presented:

General Fund	\$14,899,866	
Necessary Cash Reserve	\$ 2,600,000	
Total General Fund Requirements:		\$17,499,866
Depreciation Fund	\$ 1,046,029	
Employee Benefit Fund	\$ 17,198	
Activities Fund	\$ 1,164,238	
School Lunch	\$ 857,802	
Bond Fund	\$ 0.00	
Necessary Cash Reserve	\$ 0.00	
Total Bond Fund Requirements:		\$ 0.00
Special Building Fund	\$ 3,045,358	
Cooperative Fund	\$ 0.00	
Student Fee Fund	\$ 0.00	

9.B. 2024-2025 Tax Request Resolution

A motion to approve the property tax request as published for the 2024-2025 school budget year, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.
Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

**2024/2025 TAX REQUEST RESOLUTION
FOR
HOLT COUNTY SCHOOL DISTRICT 45-0007**

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

Bond Fund: \$ --

Special Building Fund: \$ 1,883,838

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 will be certified and forwarded to the County Clerk on or before October 15, 2024.

9.C. Pro-Track Update

Mr. Rotherham updated the board regarding the status of the track. No action was necessary.

9.D. Sale of 2007 Impala

No sealed bids were received for the purchase of the 2007 Impala.

9.E. Surplus Equipment/Curricular Materials

A motion to authorize the superintendent to dispose of surplus equipment and materials during the 2024-2025 school year, passed with a motion made by Coby Welke and seconded by Barton Becker.

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

Yea: 6, Nay: 0

9.F. Authorization to Advertise for Snow Removal

A motion to advertise for snow removal bids for the 2024-2025 school year, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

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

Yea: 6, Nay: 0

9.G. Superintendent's Leave Report

The superintendent's leave report was reviewed. No action was necessary.

9.H. Option Enrollment Report

The Option Enrollment report was reviewed. No action was necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

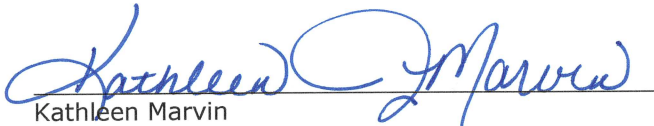
Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:25 pm, passed with a motion made by Michael Hammerlun and seconded by Barton Becker.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: 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	
Advanced Water Company, Inc..		1,720.00
Alder Plumbing LLC		409.32
Alder, Beverli		80.20
Amazon.com		3,537.05
Amigos		20.61
Angus Burgers & Shakes		133.82
Appearra		558.04
Arby's #1529		24.39
Avera St. Anthony's Hospital		888.75
Bigger Faster Stronger		192.07
BISSELL		96.17
Black Hills Energy		1,035.82
Blick Art Materials		103.89
Boshart, Laura		160.40
Brachle, Ashley		160.40
Bright Wheel		100.00
Buxton, Cody		320.80
Camp, Natalie		5,763.15
Career Safe		384.00
Carhart Lumber Co.		1,392.00
Carson, Denise		641.59
Casey's General Store #3526		11.43
Casey's General Stores, Inc.		96.00
CenturyLink		103.67
City of O'Neill (Backflow)		174.00
City of O'Neill		4,823.22
Clearfly		450.09
Clifton, DeAnna		43.98
Clouse, Jessica		213.86
Computer Hardware		390.00
Cooper, Maria		124.12
Court Floors LLC		10,075.00
Cubby's, Inc.		870.72
Cuhel, Frank		320.80
Decker Inc. School Fix		77.79
Dickau, Jacob		160.41
DISA Global Solutions, Inc		450.00
Discount Magazine Subscription Service		411.64
Double Play Apparel & Engraving		56.00
Dykshorn, Melissa		160.40
Egan Supply Co		1,253.48
Elkhorn Valley Family Medicine		173.50
Embassy Suites		312.00
ESU #5		2,560.60
ESU #8		92,669.00
ESU Coordinating Council		1,575.00
Evans Custom Apparel		1,210.61
Family Dollar		34.20
Fisher, Tonya		401.00
Follett Content Solutions, LLC		461.32
Fox's Food Plaza		907.43
Frank, Shelly		187.13
Good Evans		104.44
GreatAmerica Financial Services		1,018.80

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Gruhn, Garret	187.13
Gueta-Lopez, Gabriela	160.40
Harte's Lawn Service	8,324.34
Holt County Independent	351.89
HOOKandLOOP.COM	140.02
Houghton Mifflin Harcourt Publishing Co	28.80
Island Supply Welding Co.	525.49
J.W. Pepper & Son, Inc.	80.00
Jimmy Johns #2940	12.40
Kahoot! AS	95.88
Klasna, Lala	320.80
Klein, Carre	5,376.46
KSB School Law	2,367.00
Laible, Dustin	213.86
Leaf Funding Inc	142.64
LeFever, Katie	320.80
Limborg, Lisa	160.40
Lunchtime Solutions, Inc..	845.95
McGraw-Hill School Education Holdings, LLC	1,062.11
Miner, Cheryl	133.67
My Central Supply	3,160.76
NASB-Nebr Assoc of School Boards	307.00
National Autism Resources	67.77
Nebraska Aleworks	117.92
Nebraska Council of School Administrators	60.00
Nebraska Department of Education	180.00
Nebraska Rural Comm School Assoc	850.00
Nebraska Safety Center	690.00
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	1,154.25
North Central District Health Department	52.00
Northeast Community College	234.00
NPPD	15,683.75
NSLHA-NE SPEECH LANG HEARING ASSN	385.00
O'Neill Auto Supply, Inc	269.40
O'Neill Shopper	50.00
Ogden Hardware	1,014.78
One Office Solution	1,903.76
One Source, The Background Check Co.,Inc	113.00
OPS Activity Account	61,000.00
OPS Lunch Fund	296.50
Pearson, Inc, NCS	45.36
Peterson, Kristi	347.53
Procare Software	129.00
Ranchland Auto Parts	50.03
Reiser Insurance Group LLC	231.00
Renaissance Learning, Inc.	5,974.10
Ruby Tuesday #7244	28.00
Sam's Club	63.86
Sayers, Angela	133.67
SHAPE Nebraska	100.00
Sholes, Molly	160.40
Target	303.85
Taylor Music	5,525.00
Teachers Pay Teachers	75.99
Thompson, Erin	160.40

Pending Approval

<u>Vendor Name</u>			<u>Amount</u>	
Three River			623.90	
Thunderhead Brewing			64.94	
Torpin's Rodeo Market			619.66	
Torpin, Carla			320.80	
VanEvery, Maria			294.06	
Viaero Wireless			128.25	
Wiseman, Tricia			267.33	
Wm Krotter Co			764.99	
Wm Krotter Co			225.00	
Wrist-Band.com			286.39	
Young, Sara			294.06	
				Fund Total:
				266,506.31
Checking	1	Fund: 06	NUTRITION FUND	
Amazon.com			87.14	
Lunchtime Solutions, Inc..			1,798.26	
Wright, Tyler			16.15	
				Fund Total:
				1,901.55
				Checking Account Total
				268,407.86

Pending Approval

O'NEILL PUBLIC SCHOOLS
Hearing to Set Final Tax Request
Monday, September 16, 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 7:15 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)
- KBRX Radio
- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Thursday, September 5, 2024

1. Call to Order

The Hearing to Set the Final Tax Request was opened by President Amy Jo Rowse at 7:15 pm.

2. Roll Call

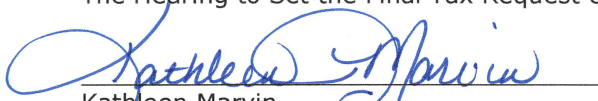
Roll call was taken. There was a member of the public in attendance. Superintendent Mike Rotherham was also present.

3. Discussion

The purpose of the hearing was to receive support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

4. Adjourn

The Hearing to Set the Final Tax Request closed at 7:17 pm.


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

O'NEILL PUBLIC SCHOOLS
BUDGET HEARING AND BUDGET SUMMARY
Monday, September 16, 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 7:00 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)
- KBRX Radio
- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Thursday, September 5, 2024

1. Call to Order

The Budget Hearing and Budget Summary was opened by President Amy Jo Rowse at 7:00 pm.

2. Roll Call

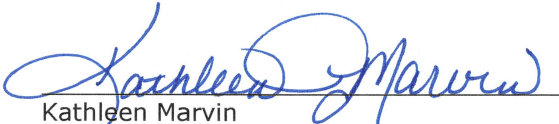
Roll call was taken. There was a member of the public in attendance. Superintendent Mike Rotherham was also present.

3. Discussion

The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from taxpayers relating to the 2024-2025 proposed budget.

4. Adjourn

The Budget Hearing and Budget Summary closed at 7:14 pm.


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

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

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.

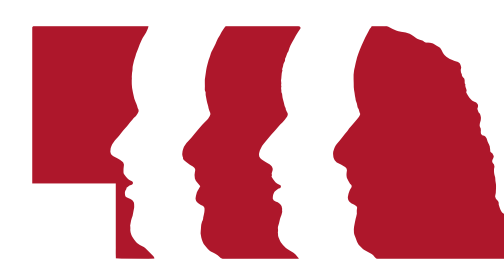
(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a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



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Nebraska Council
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Lincoln, NE 68508
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To: Machine Owners/Operators
From: O'Neill Public Schools
Re: Snow Removal (winter of 2024-2025)
Date: September 25, 2024

O'Neill Public Schools is requesting price quotations for the removal of snow at the school sites. If you are interested in providing this service this winter, please complete the bottom portion of this sheet and return it to the Administrative Office at 635 N 4th Street by noon on Friday, October 11, 2024.

● At the Elementary site, clear:

1. East parking lot for the lunch personnel (by 6:30 a.m.).
2. South parking lot, push snow to the east
3. North parking lot, push snow to the north
4. Circle drive, push snow to the north
5. Avoid piling snow on sidewalks

● At the High School site, clear:

1. West parking lot, push snow to the north or south of the lot.
2. South parking lot of the main student entrance, push snow to the west by the trees (where the west lot snow pile is).
3. Angle parking along Hynes Ave., push snow into the same pile as the lot south of the main student entrance. (by 6:30 a.m.)
4. South parking lot of the gym/band room, push snow to the east. (by 6:30 a.m.)
5. East parking lot, push snow east and north of the 5-stall van shed.
6. Avoid piling snow on sidewalks
7. Please keep the snow 15' below any power lines.
8. Please keep snow piles from blocking the view of cars as they exit the parking lots.

● At the Administrative Office site, clear:

1. Remove snow from all drives.

I am interested in taking care of the following sites and would be available to start snow removal early enough for all sites to be accessible by 7:30 a.m. on school days.

Elementary Site High School Site Administrative Office Site

Cost per hour for equipment including operator \$ 285.00

Describe equipment to be used CAT loader w/snow box

Clayton Emme Construction 1212 E Adams St. O'Neill
Signature Curt Address
Alexa 402-340-5714 10/14/2024
Phone Date

NOTE: Because of the number of people dependent upon this service, do not respond unless you can GUARANTEE that the school will have TOP priority of all the sites you have to clean.

Approved _____ Date _____

October 1st, 2024


O'Neill Public School
Board of Education
410 East Benton
O'Neill, NE 68763

Dear Negotiations Committee:

The O'Neill Education Association requests that the school board of the O'Neill Public Schools take action to recognize O'Neill Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2026-27 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chuck Price', with a long horizontal line extending to the right.

Chuck Price
OEA President
O'Neill Education Association

Multicultural Report
2023-2024
O'Neill Public Schools

Elementary

- Dia de los Muertos. We did a Venn diagram comparing Halloween with Dia de los Muertos and made papel picados.
- Black History Month: Studying Black history provides my students context for how we got to where we are today and a deeper understanding of the issues we still face in this country. We study famous African Americans including; Martin Luther King Jr., Rosa Parks, Henry (Box) Brown, Michael Jordan, Ruby Bridges, and more.
- We read Baseball Saved Us and discussed the internment camps that Japanese Americans were sent to.
- Kindergarten participates in activities to learn about Christmas Traditions Around the World.
- We studied Martin Luther King Jr., Rosa Parks, and Henry "Box" Brown.
- A multicultural activity is when you show students in your class how other people may live throughout the world and what their culture looks like. You can do this by playing different games, music, holidays, foods and learning about different traditions. You do activities to celebrate and recognize them.
- Indigenous People Research
- Novel Study- Civil Rights Research and presentation
- The Breadwinner Novel Study- Investigated the effects of Taliban on Afghan people
- We explore music from countries all the time. We sing in other languages, explore their instruments, children's game songs, dances, etc.
- We did Christmas around the world, which included the countries of Australia, Mexico, Sweden, Netherlands, Germany, Italy, and Europe. We also included other celebrations like Hanukkah and Kwanzaa.
- Our Guidance curriculum includes lessons throughout the year in Grades K-6 that focus on respect, character development, the celebration of diversity, tolerance, and the appreciation of all people. Depending on the content of these lessons, the level of multicultural activity can be considered as Levels 1-4.

Junior High

- Every day I meet and greet kids with different Spanish Phrases I have learned. Many times I make them repeat what I have said to them to help them better understand the language and give them an appreciation for what our ELL students have to do to adapt to a new language and culture.
- I continue to use the National Geographic reading curriculum, MyNGConnect. Students improve reading and comprehension skills by engaging with the authentic, multicultural literature featured throughout the curriculum.
- Every quarter I do a Japanese tea bowl project with my seventh grade students. We learn about the tea ceremony and why it is such an important part of Japanese culture. We watch Japanese artists create their own Tea bowls and learn about the concept of Wabi-Sabi which tells us that we should see the beauty in the imperfection of things. We are also doing a Mural in the 2 hundred hallway that is about diversity and inclusion.
- Students completed a biography on a Civil Rights Activist. They conducted research, put the information into an outline, wrote a 3 paragraph biography, and created a presentation to share with the class. Prior to the biography, students read an article about Martin Luther King.
- Virtual Field Trip for Dia de Los Muertos (Day of the Dead)
- During Science, when talking about various continents, we discuss different cultures there.
- Recognized Martin Luther King Day by watching a short biographical YouTube video about his history, then discussed his "I Have a Dream" speech. We then each wrote our own hopes and dreams on a coloring page. Then combined each of our coloring pages to make a large picture of MLKs face.
- Every unit during the second semester was about a different region of the world. 7th graders have studied the cultures and ethnic groups of Central America and the Caribbean Islands, South America, Western Europe, Eastern Europe, the Middle East, and Central Asia. We've discussed various religions, languages, and other cultural practices for each region.

High School

- We taught our Freshman the game of Bocce. This sport originated in Italy and is also named "Italian Lawn Bowling". This is a fun game that we go over the history and rules of the sport.
- Every year for Dia de los Muertos, we complete a number of activities to celebrate while tying the traditions to literature. We start with informational videos about Dia de los Muertos and the origin of sugar skulls. Students then choose a sugar skull page to color to honor loved ones they have lost. We listen to traditional Dia de los Muertos music and when they are done coloring, they write the names of their loved ones on the back and we decorate the board. Then, we read a poem called "November 2" by Alberto Rios and pick out imagery and personification.
- International Foods Unit- research different countries and make foods from that country
- When going over story problems we cover many different cultures and places in the world. The problems help students get a view of what different places are like. We are trying to show how math can be applied into many different aspects of students' lives in the present or the future.
- Discussion of cultural diversity in the workforce.
- One of my math classes has two ELL students. We ask those two students about their education in Mexico before coming to our school and frequently have them tell us the Spanish words for certain math topics.
- We discuss the holidays that students celebrate. I enjoy when they share their family traditions and what foods are special to their family and culture.
- In each chapter of study, Sp I & II students explore various aspects of Latin American countries including things like geography, climate, customs, architecture, history, food, art and music. Students also watch a variety of exploration videos that depict these countries first-hand.
- Students in Spanish levels 3 & 4 study various cultural aspects of Latin American countries again including but not limited to geography, history, societal norms, celebrations, family ties, customs, origins of culture, native peoples, government, economics, beliefs, religion, music and art.
- Students discuss and analyze the production of cacao and coffee beans in tropical zones around the equator and then use that data to find information on the United States as a major exporting and importing country of agricultural products. Students then explored food labeling and tasting a variety of chocolate products.
- Students read short stories and poetry examining a variety of cultural and historical perspectives.
- Read, rehearse and perform music from various time periods and cultures
- American History students studied a chapter on Great Plains natives and their culture. Students research different figures and tribes and compared the lifestyle to that of the rest of America. Comparisons to today were also made with the current reservation systems that are in place.

- American History students research the Atlantic slave trade and the consequences and repercussions of that forced movement of people. Students used an online database to track ships and understand why people were displaced to new parts of the world. Students were asked to write about how slavery affected the African communities and culture as a whole.
- American History students research the Atlantic slave trade and the consequences and repercussions of that forced movement of people. Students used an online database to track ships and understand why people were displaced to new parts of the world. Students were asked to write about how slavery affected the African communities and culture as a whole.
- World History students compared and contrasted what life was like in the Soviet Union during the Cold War to its current state today. Students focused on key people and the changing country policies on how they can affect a nation.
- American Government students were presented with many court cases that were decisions of the US Supreme Court over time. We were able to see how America and its laws have changed through the years to reflect the beliefs of the country at that given time. Students compared prior rulings to more updated, current cases.
- Statistics students completed a project about Statistics in sports, comparing common sports played in the US to sports played in other countries and how Statistics are kept/used in those sports.
- Recognized Black History Month by choosing a famous African American to research and then making a collage showing that person's history, accomplishments, and famous quotes. Each student's collage was then hung around the room.
- The students were assigned a specific scientist from history and they had to do a presentation on the scientist, including nationality, educational background, contributions to science, awards won, any monuments or holidays, and why they were important to the advancement of science

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

Purpose. The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. 3To clarify the superintendent's role and inform the superintendent of the board's expectations.

Dates. Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at the September board meeting, and (2) at the March board meeting. Annual evaluations shall take place at a board meeting held during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

Evaluation Document. The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

Evaluation Procedures. Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

Deficiencies. If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

Personnel File. The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

Policy Limitation. The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT O'NEILL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of O'Neill Public Schools**, legally known as **Holt County School District 45-0007-000**, and referred to as "the Board" and "the District" respectively, and Michael Rotherham, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2024 and expiring on June 30, 2026. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2022 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one (1)** year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$148,500 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of

Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned,

leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than **30** days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties outside of the district at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. Health Insurance. Health insurance through the District's health insurance carrier for the employee and spouse.

b. Dental Insurance. Dental insurance through the District's health insurance carrier for the employee.

c. Sick Leave. The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under any applicable long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.

d. Vacation. The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of vacation days necessary to restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with

a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$100.00 per day.

e. Professional Development. The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. The Superintendent may attend appropriate professional meetings at the local, state, and regional level and the Board will pay for valid expenses of attendance. With the approval of the Board, the Superintendent may also attend professional meetings at national level and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

f. Professional Dues. The District will pay the annual dues for the Superintendent's membership in professional and civic organizations as requested.

g. Holidays. The Superintendent shall receive the following holidays off, without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. During the school year, the superintendent is generally only required to report on days that students and/or teachers are required to report.

h. Moving Expenses. The Board will reimburse Superintendent for his expenses in relocating to the district, upon provision of receipts for those expenses up to the total amount of \$2,500.

i. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 et seq.) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$400.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist before the expiration of the first 6 months from the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. It is the purpose of this paragraph to require the Superintendent to, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and

students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular December meeting. The Superintendent shall: remind the Board members in writing of this provision no later than its regular November meeting; make the Superintendent evaluation an agenda item for the regular December Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the

opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 12th day of February, 2024.



President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 24 day of Feb., 2024.



Superintendent

O'Neill Public Schools

Option Enrollment Report

September, 2024

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
9/24/2024	Hartgrave, Clayton	West Holt	O'Neill	8	2024-2025

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
9/3/2024	Zegers, Olivia	O'Neill	West Holt	K	2024-2025
9/10/2024	Rentschler, Luca	O'Neill	West Holt	K	2024-2025
9/10/2024	Rentschler, Londyn	O'Neill	West Holt	K	2024-2025
9/26/2024	Bourquin Dominic	O'Neill	West Holt	4	2024-2025
9/26/24	Bourquin, Eliana	O'Neill	West Holt	1	2024-2025

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
9/1/2024	Kilmurry, Bonny	O'Neill	West Holt	2	Attending school in O'Neill
9/1/2024	Kilmurry, Greyson	O'Neill	West Holt	4	Attending school in O'Neill
9/1/2024	Tomson, Connor	O'Neill	Summerland	12	Moved

O'Neill Public School

540 East Hynes O'Neill, NE 68763

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: October 9, 2024

Re: Board Report (High School)

- Parent-Teacher Conferences are on October 24 from 12 pm to 6 pm.
- Congratulations to our September O'Neill Way award winners: Jozy York and Kaitlyn Hinrichs.
- We host Mid-State Conference Choir this year, November 4 is the date.
- Veterans Day Program this year is held at O'Neill High School at 10:30 am. Notice the change from the calendar.
- Our new school messenger program is now operational and there are some kinks to get worked out.

Septembers O'Neill Way





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 14 October 2024, submitted on 11 October 2024.

I will be absent as I now have to drive the JV football team to Wayne for their game.

Cheer: Mrs. Kelly is holding tryouts this week for a “soft launch” of cheerleading at some home events this winter. If this goes well, we will plan to have cheerleaders again next year. There have been 13 individuals who attended the meeting & practices for the tryouts.

Cross Country: We had 3 conference medalists last week at Battle Creek, Max Berg 8th, Paul Fonseca 10th & Taya Dickau 14th. The district meet is Thursday in Albion with the boys running at 4:30 & the girls at 5:10.

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

FCCLA: The chapter has worked multiple concession stands, held a few meetings & started sending groups to both small group & district leadership events this week.

FFA: The chapter has worked multiple concession stands, had a couple meetings & participated in district & state range judging already. Later this month Ms. Dougherty & Mr. Ehlers will take a group of students to the national convention in Indianapolis.

Football: The varsity team is 6-0 at the time this report was written with games on the road vs Schuyler & Columbus Scotus as well as a home game vs Columbus Lakeview remaining in the regular season.

Golf: The team improved a great deal from the start of the year through the district tournament. Mady Heiss & Aubrey Wohlert were the closest to qualifying for state with a 99 for 11th & 101 for 14th respectively. The team finished 6th out of 13 at districts with all 5 varsity golfers returning for next season.

Music: The marching band once again received a superior rating & best color guard award at the Pierce marching contest. They will perform in a competition at the University of South Dakota on October 19th. There is a band & choir concert in the Aerie on October 20th.

One Act: The cast & crew are well into their practice season & will have a session with a stage combat expert to help with swords for the production about pirates. Several individuals also attended “To Kill A Mockingbird” in Kearney & are looking forward to a workshop with Omaha Performing Arts in our old gym on October 23rd. Other schools are invited as well.

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 EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Softball: The softball team finished the year 14-13, a significant improvement over the record from a year ago.

Volleyball: The volleyball team is 7-14 at the time this report was written with home games next Tuesday vs Battle Creek & next Thursday vs Norfolk Catholic & Neligh-Oakdale remaining before the conference & subdistrict tournaments.

Transportation: We still have 3 staff members at various stages of the process to be able to take the test for their license. We also have 1 less driver than we did at the time my last report was written.

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
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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

October 2024

- Current Special Education enrollment is 173. Since the last board meeting there have been 4 Multidisciplinary Team meetings, 19 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- I attended the NASES Region 3 meeting in Norfolk on September 30th.
- We recently hired a new van driver and a paraprofessional.
- A parent flier is being shared with families who are interested in learning more about important topics concerning transition. Amy Slama, the transition specialist from ESU 7, will be providing a virtual parent series on a variety of topics including Overview of Transition, College Supports and Services, Guardianship/Supported Decision Making, and Talking to your Teen about their Disability. I am excited to provide these opportunities to our families.



Jill Brodersen
O'Neill Public School
Junior High Principal

October 2024

- November 1st I will be able to download the preschool grant application
- A group of teachers have been helping me with some family engagement ideas, Tasha Kruse, Nick Kaiser, Alex Miller, Bri Kelly, and Angie Ehlers are a part of this group
- We hosted a parent meeting September 23 in the HS library so the coordinator could ask parents questions about our school - the coordinator and I felt it was well attended and I will let you know when the report comes out
- HomeTown Leadership came and toured Sixpence and preschool on Oct 9
- Mike Peterson came and took school pictures for Sixpence, they were super cute!



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

October 2, 2024

- **Tornado Shelters** - Deb Hilker will tour each of our buildings and recommend tornado shelter areas.
- **Playground** - The Sixpence playgrounds have been moved and will be installed in the near future.
- **Lighting** - NPPD has changed the direction of the additional lighting at the football field to point toward the back of the grandstand and are in the process of relocating another light to the District Office parking lot.
- **2023-2024 Audit** - Dana F. Cole had their team at the office this week gathering information to complete the audit.
- We are 8% into the 2024-2025 fiscal year and our budget is 8.20% expended.

Mike

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 Respectful 🦅 Be Responsible

Board Note from the Elementary

October 2024

Hello from O'Neill Elementary School! We are almost a quarter through the school year and I cannot believe I'm typing those words!

It's been a very busy first quarter already and I can tell you it's been a great start!

MTSS Conference

The Elementary and High School MTSS teams attended the Nebraska MTSS Conference on September 26th and 27th. The teams had time to collaborate and plan for the future. A big focus of the discussion was built on tier I instruction.

Nebraska Reading Improvement Act

All schools in Nebraska are required to inform the parents of any K-3 student that is identified as "below grade-level" in reading. This is something we have been doing for years at OES already. Parents will be informed via parent-teacher conferences if their student qualifies for an Individual Reading Improvement Plan. During these meetings, the staff can collaborate with the parents to build an inclusive plan to help students reach their reading goals.

The process we use to identify students that received Individual Reading Improvement Plans was the MTSS process, so we are streamlining the process in order to better serve our students.

The teachers work very hard to make sure students are receiving the proper tier I and tier II instruction needed to be successful. This process is not easy, but it makes a difference for all our students.

Family Literacy

We are excited to be partnering with the Nebraska Center for Families Learning for year three of the O'Neill Family Literacy Program. The purpose of

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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the O'Neill Family Literacy Program is to connect families to their children's education, as well as open up doors to parents and guardians for their own education or opportunities. The team members are Kasey Hoffman, Morgan Hampton, and Natilee Payne. I know this program will be an important piece of the district moving forward.

We currently have twenty-seven people in the Family Literacy Program. This program has already made a significant impact on our school community, and the O'Neill community as a whole. Many of the parents involved in the group have become more involved in the community and that can only mean good things for everyone involved.

This year, the parents in the group are wanting to build a community-focus. The goal of the group is to be more involved in the O'Neill community, as a whole and spread the word about the program to those not involved.

Learning is Fun

I have attached multiple pictures of the comings and goings at school. OES has been a busy place!

Finally, as I do with all board notes, you will find information from the past month's newsletter.

O'Neill Elementary School

Mr. Jim York, Principal

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O'Neill, Nebraska

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School

October 2024



Success Comes in Many Forms (and Can take Time!)

As many of you know, I am a huge sports fan. Specifically, I'm a Nebraska Cornhuskers fan. The Huskers are currently in year two of a new regime. New school years can be quite a bit like the start of a new coaching regime. Luckily, the Huskers have a great defense and that guy that wears #15 to make things smooth! Getting started might go smoothly, for others it might take some time to get going. So, here are a few tips for getting this year started!

Most of our students are doing a great job of giving their best and earning the best grades possible. However, maybe a student is currently struggling and needs support or needs to pick it up. That is OK! We have plenty of time to make a change.

If your child is a little bit behind with schoolwork, know we are here to help and are already helping. Each student is placed into intervention groups based on their strengths and areas of growth. If a student is in need of more help, students maybe be placed into small groups in order to give students more one-on-one time.

However, maybe your student is struggling with handing homework in. To help with this, teachers post their objectives and assignments on the board, give students time to write down their assignments in their school-issued planner, and in some cases, check planners before students leave for school. Students in grades 5-6 are also given access to PowerSchool to allow them to check grades. Reminder, parents can also check grades at <https://oneill.nebps.org/public/>.

If there is ever a time when you need to know more, please reach out to your child's teacher or the office and we will be happy to help. We are a team and all have the goal of making sure students reach their goals!

All this being said, whether your child's year is starting out looking like a banner year, or maybe he/she is struggling to get his/her footing, know we are in this together. Please reach out to the school with any questions, comments, or concerns!

Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

O'Neill Elementary School

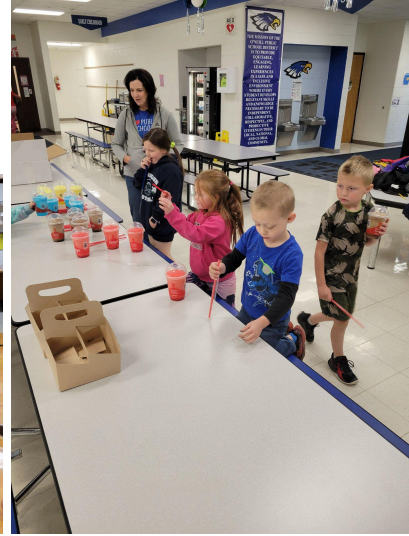
Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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O'Neill Public Schools
Payroll Report
Sep - 2024

Employee Gross Wages	\$663,079.01
Substitute Employee Gross Wages	\$14,034.74
Health/Dental Ins Benefit	\$163,348.85
HSA Benefit	\$3,334.51
Retirement Benefit	\$64,670.59
Medicare/Social Security Taxes	\$49,724.45
Total Payroll Expense to District	\$958,192.15

Regular; Processing Month 09/2024; 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	0.00	379,226.70	379,226.70	0.00	(379,226.70)
08 1115	Carline Tax	0.00	29.75	29.75	0.00	(29.75)
08 1510	Interest	0.00	2,206.98	2,206.98	0.00	(2,206.98)
Subtotal: Local Receipts		0.00	381,463.43	381,463.43	0.00	(381,463.43)
08 5300	Proceeds from the Disposal of Property	0.00	610.00	610.00	0.00	(610.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	610.00	610.00	0.00	(610.00)
Fund Total:		0.00	382,073.43	382,073.43	0.00	(382,073.43)

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

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	3,461,600.06	
First Citizens Bank - Checking Account Balance	<u>1,043,515.84</u>	
		\$4,505,115.90

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,594.12</u>	
		\$15,594.12

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,180,223.19</u>	
		\$1,180,223.19

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>6,775.68</u>	
		\$6,775.68

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

GENERAL FUND

BALANCE - 08/31/2024		\$1,758,284.80
REVENUE		
Taxes	2,189,956.31	
Carline Taxes	171.83	
Motor Vehicle Taxes	54,807.87	
Interest - GPS Checking	7,217.39	
Community Services Act - Sixpence Toddler	140.00	
Community Services Act - Sixpence Infant	20.00	
Community Services Act - Dev Eagles	794.00	
Local License Fees	4,457.50	
County Fines & License Fees	3,305.35	
State Aid	128,722.00	
Early Childhood Endowment Grants	54,180.00	
Title II, Part A	817.00	
IDEA Preschool Base E/P	623.00	
IDEA Part B Base & E/P	112,688.00	
IDEA Part B Proportionate Share	6,276.00	
Medicaid Administrative Activities	2,466.59	
Other Non-Revenue Receipts	15.00	
TOTAL REVENUE	2,566,657.84	\$2,566,657.84
EXPENDITURES		
Payables	(1,222,315.91)	
TOTAL EXPENDITURES	(1,222,315.91)	(\$1,222,315.91)
LIABILITIES		
Retirement - Board Share	(53.62)	
BCBS Employer Share	2,480.38	
AFLAC	47.38	
Life Insurance Payable	851.94	
TOTAL LIABILITIES	3,326.08	\$3,326.08
TOTAL GENERAL FUND BALANCE - 09/30/2024		\$3,105,952.81

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 08/31/2024 **\$318,542.65**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	18,990.33
Federal Reimbursement Nutrition Programs - Breakfast	3,305.46
Federal Reimbursement Nutrition Programs - Snack	755.04
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	16,930.80
SFSP Adult Meals	0.00
Online Fees Received	621.10
Other Receipts	0.00

TOTAL REVENUE **\$40,602.73**

EXPENDITURES

Salaries	(1,358.51)
Benefits	(238.07)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	(1,798.26)
Food - SFSP	0.00
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(87.14)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(16.15)

TOTAL EXPENDITURES **(\$3,498.13)**

TOTAL NUTRITION FUND BALANCE - 09/30/2024 **\$355,647.25**

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

DEPRECIATION FUND

BALANCE - 08/31/2024		\$1,041,494.77
REVENUE		
Interest	2,021.07	
TOTAL REVENUE	<u>2,021.07</u>	\$2,021.07
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 09/30/2024		<u>\$1,043,515.84</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2024		\$15,575.73
REVENUE		
Interest - Great Plains State Bank Checking	18.39	
TOTAL REVENUE	<u>18.39</u>	\$18.39
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2024		<u>\$15,594.12</u>

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

BUILDING FUND

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

REVENUE

Taxes	379,226.70	
Carline Tax	29.75	
Sale of Property	610.00	
Interest	2,206.98	

TOTAL REVENUE **\$382,073.43**

EXPENDITURES

Expenses	0.00	
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TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 09/30/2024 **\$1,180,223.19**

FLEX BENEFITS FUND

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

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,503.70	
Great Plains State Bank - Interest	10.19	

TOTAL REVENUE **\$6,513.89**

EXPENDITURES

GPS - Employee Reimbursements	(3,777.19)	
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TOTAL EXPENDITURES **(\$3,777.19)**

GPS Bank - Checking Account Balance	6,775.68	
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TOTAL FLEX BENEFIT FUND BALANCE - 09/30/2024 **\$6,775.68**

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

IMPREST ACCOUNT

Checking Account Balance - 8/31/24		\$5,000.00
REVENUE:		
Reimb from General Fund		
Great Plains State Bank - Interest	<u>\$5.29</u>	
TOTAL REVENUE		\$5.29
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 9/30/2024		<u>\$5,005.29</u>

BANK STATEMENT BALANCE - 9/30/24		\$5,005.29
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,005.29</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,005.29
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	<u>\$5.29</u>
Imprest Account Balance	\$5,000.00

Regular; Processing Month 09/2024; 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	8,847,586.00	2,189,956.31	2,189,956.31	24.75	6,657,629.69
01 1115	Carline Tax	1,500.00	171.83	171.83	11.46	1,328.17
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	0.00	0.00	110,000.00
01 1125	Motor Vehicle Taxes	500,000.00	54,807.87	54,807.87	10.96	445,192.13
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	7,217.39	7,217.39	36.09	12,782.61
01 1800 1193	Community Services Act - Toddler	0.00	140.00	140.00	0.00	(140.00)
01 1800 1194	Community Services Act - Infant	0.00	20.00	20.00	0.00	(20.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	794.00	794.00	13.23	5,206.00
01 1911	Local License Fees	5,000.00	4,457.50	4,457.50	89.15	542.50
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	Police Court Fees (City Fines)	500.00	0.00	0.00	0.00	500.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	2,257,564.90	2,257,564.90	23.75	7,246,171.10
01 2110	County Fines and License Fees	20,000.00	3,305.35	3,305.35	16.53	16,694.65
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	3,305.35	3,305.35	16.53	16,694.65
01 3110	State Aid	1,287,215.00	128,722.00	128,722.00	10.00	1,158,493.00
01 3120	SPED School Age	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	0.00	0.00	650,000.00
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	0.00	0.00	17,000.00
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,500.00	0.00	0.00	0.00	7,500.00
01 3541	Early Childhood Endowment Grants	300,000.00	54,180.00	54,180.00	18.06	245,820.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	182,902.00	182,902.00	5.36	3,231,313.00
01 4505	Title I, Part A	170,000.00	0.00	0.00	0.00	170,000.00
01 4509	Title II, Part A	45,000.00	817.00	817.00	1.82	44,183.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	623.00	623.00	17.37	2,963.00
01 4518	IDEA Part B Base & E/P	203,686.00	112,688.00	112,688.00	55.32	90,998.00
01 4521	IDEA Part B Proportionate Share	31,237.00	6,276.00	6,276.00	20.09	24,961.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	0.00	0.00	20,000.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	0.00	0.00	0.00	5,000.00
01 4709	Medicaid Administrative Activities	15,000.00	2,466.59	2,466.59	16.44	12,533.41
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	122,870.59	122,870.59	22.20	430,668.41
01 5690	Other Non-Revenue Receipts	8,000.00	15.00	15.00	0.19	7,985.00
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	15.00	15.00	0.15	9,985.00
	Fund Total:	13,501,490.00	2,566,657.84	2,566,657.84	19.01	10,934,832.16

Revenue Summary Report

Processing Month: 09/2024

User ID: KMARVIN

Regular; Processing Month 09/2024; 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:	13,501,490.00	2,566,657.84	2,566,657.84	19.01	10,934,832.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$0.00	\$0.00	0.00
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	\$60,840.00	\$7,206.23	\$7,206.23	11.84
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$69,078.75	\$69,078.75	7.92
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$2,766.56	6.25
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$4,712.50	8.08
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$2,213.25	8.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$3,380.00	8.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$1,690.00	8.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$4,258.80	8.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,996.20	\$29,996.20	7.68
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$5,736.25	8.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$3,380.00	\$3,380.00	4.17
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$13,790.23	7.05
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$1,986.56	6.25
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$6,760.00	8.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$13,161.20	8.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$6,028.75	8.14
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$19,776.25	6.76
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$12,630.31	7.77
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$5,070.00	8.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$5,195.94	6.35
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$1,475.50	29.51
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$9,717.50	8.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$6,100.63	\$6,100.63	13.69
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aidef - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$6,000.00	\$128.70	\$128.70	2.15
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$1,560.00	\$1,560.00	3.90
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$97.50	\$97.50	2.44

EXPENDITURE REPORT

September, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$97.50	\$97.50	4.88
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$156.00	\$156.00	10.40
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$3,090.00	\$3,090.00	30.90
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$130.00	\$130.00	26.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$65.00	\$65.00	0.43
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$97.50	\$97.50	2.17
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$552.50	\$552.50	18.42
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$455.00	\$455.00	5.69
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$97.50	\$97.50	3.90
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$97.50	\$97.50	4.88
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$104.00	\$104.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$195.00	\$195.00	4.88
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$360.00	\$360.00	18.00
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	\$300.00	\$36.00	\$36.00	12.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,786.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,577.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,192.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$36.00	\$36.00	0.48
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$18.00	\$18.00	0.60
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$18.00	\$18.00	9.00

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	\$500.00	\$18.00	\$18.00	3.60
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$36.00	\$36.00	1.20
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$90.00	\$90.00	9.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$18.00	\$18.00	9.00
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	\$2,000.00	\$36.00	\$36.00	1.80
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$260.00	\$260.00	7.43
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$18,805.65	\$18,805.65	9.16
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$893.75	0.60
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	\$8.94	\$8.94	1.12
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$0.00	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	\$8,500.00	\$318.64	\$318.64	3.75
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	\$140,000.00	\$991.25	\$991.25	0.71
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	\$9,246.00	\$1,925.00	\$1,925.00	20.82
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$24,749.77	8.22
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$585.89	6.25
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$54.82	8.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$468.72	8.33
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$939.66	17.81
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$469.84	17.81
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$306.65	\$306.65	8.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$8,336.84	10.14

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	\$397.00	\$33.10	\$33.10	8.34
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$27.41	\$27.41	4.17
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,823.58	\$3,823.58	12.67
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$715.47	\$715.47	4.07
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$2,147.97	8.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$4,553.70	8.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$685.92	8.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,441.14	\$6,441.14	7.56
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$3,436.64	7.89
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$1,610.97	8.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,222.91	\$1,222.91	8.37
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$312.47	312.47
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$4,027.32	\$4,027.32	14.60
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$500.00	\$0.00	\$0.00	0.00
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	\$3,543.00	\$494.27	\$494.27	13.95
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	\$4,454.00	\$518.80	\$518.80	11.65
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$5,003.67	\$5,003.67	7.86
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.80	\$210.80	5.64
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$355.30	7.97
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$165.59	5.52
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$247.09	\$247.09	7.12
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$123.55	7.49
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$318.72	\$318.72	8.38
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,226.72	\$2,226.72	7.79
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.82	\$438.82	8.11
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$256.42	\$256.42	4.17
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,010.04	\$1,010.04	7.02
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$84.36	\$84.36	6.04
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$510.04	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$969.60	\$969.60	8.33
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$456.19	8.08
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,481.95	\$1,481.95	6.78
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$971.14	\$971.14	7.82
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$365.11	\$365.11	8.27
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$397.82	\$397.82	6.47
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$110.39	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$676.07	\$676.07	8.34
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$239.00	\$19.89	\$19.89	8.32
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,438.64	\$1,438.64	9.16
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.37	\$68.37	8.34
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	\$0.68	\$0.68	0.68
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$0.00	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	\$500.00	\$24.33	\$24.33	4.87
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	\$9.88	\$9.88	1.98
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$119.36	\$119.36	3.41
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$7.46	\$7.46	2.98
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$7.46	\$7.46	2.98
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$11.94	\$11.94	11.94
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$236.40	\$236.40	23.64
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$9.94	\$9.94	19.88
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$4.98	\$4.98	0.62
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$0.00	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$7.46	\$7.46	2.49
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$42.24	\$42.24	16.90
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$34.79	\$34.79	5.80
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$7.46	\$7.46	3.73
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$7.46	\$7.46	3.73
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$7.95	\$7.95	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$14.91	\$14.91	5.96
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$910.00	\$75.82	\$75.82	8.33
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$0.00	\$0.00	0.00
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	\$867.00	\$198.58	\$198.58	22.90
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	\$4,473.00	\$532.51	\$532.51	11.90
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,079.23	\$5,079.23	7.92
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$203.42	5.64
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$346.50	8.08
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$162.74	8.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$248.53	\$248.53	7.17
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$124.26	7.52
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.14	\$313.14	8.33
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,208.20	\$2,208.20	7.69
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.78	\$421.78	8.11
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$248.52	\$248.52	4.17
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,015.29	\$1,015.29	7.06
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$147.38	\$147.38	6.31
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$497.05	8.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$969.05	\$969.05	8.34
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$443.28	8.14
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,456.74	\$1,456.74	6.77
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$935.29	\$935.29	7.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$372.79	\$372.79	8.33
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$383.37	\$383.37	6.37
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$108.49	13.56
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$717.15	\$717.15	8.36
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$229.00	\$19.12	\$19.12	8.35
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,382.73	\$1,382.73	9.16
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$65.70	8.33
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	\$0.66	\$0.66	0.88
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$0.00	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	\$23.44	\$23.44	4.93
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	\$4.69	\$4.69	18.76
01 1100 233 000 0000 002	Ret - Sub	\$25.00	\$9.56	\$9.56	38.24
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$4.78	\$4.78	3.82
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$7.17	\$7.17	3.59
01 1100 233 000 1145 002	Ret	\$75.00	\$31.06	\$31.06	41.41
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$14.34	\$14.34	7.17
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$7.17	\$7.17	14.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$4.78	\$4.78	19.12
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.88	\$72.88	8.33
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$184.46	\$184.46	12.01
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,747.74	\$1,747.74	7.93
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$69.86	\$69.86	5.64
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$118.99	\$118.99	8.08
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$55.88	\$55.88	8.33
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$85.34	\$85.34	7.17
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$42.67	7.53
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.54	\$107.54	8.34
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$758.30	\$758.30	7.69
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$144.84	8.11
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$85.35	\$85.35	4.17
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$350.30	\$350.30	7.10
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$50.61	\$50.61	6.30
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$170.69	8.33
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$335.25	\$335.25	8.41
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$162.89	\$162.89	8.71
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$505.18	\$505.18	6.84
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$323.63	\$323.63	7.88
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.01	\$128.01	8.33
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$133.29	\$133.29	6.45
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$37.26	\$37.26	37.26
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$246.29	\$246.29	8.37
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$79.00	\$6.56	\$6.56	8.30
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$576.17	\$576.17	9.97
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.56	\$22.56	8.32
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	\$806.00	\$34.92	\$34.92	4.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$95.27	8.34
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	\$1,612.00	\$134.31	\$134.31	8.33
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$67.16	8.33
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	\$6,447.00	\$233.70	\$233.70	3.62
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$201.47	8.33
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	\$1,143.00	\$95.27	\$95.27	8.34
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$134.31	\$134.31	5.55
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$176.26	8.33
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$95.27	\$95.27	4.89
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,223.00	\$268.62	\$268.62	8.33
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	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$100.00	\$100.00	100.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00

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	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$60.66	\$60.66	0.30
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$898.34	\$898.34	12.94
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,844.80	\$1,844.80	5.99
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$103.89	\$103.89	13.81
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$0.00	2.64
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$5,525.00	\$5,525.00	56.58
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$13.68	\$13.68	1.24
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	(\$128.39)	(\$128.39)	(2.57)
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$106.84	\$106.84	14.25
01 1100 610 000 1138 002	Supplies Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$80.00	\$80.00	8.65
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$0.00	10.39
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$772.33	\$772.33	30.89
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$0.00	\$0.00	0.00
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	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$15,000.00	\$891.92	\$891.92	8.16
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	3.20
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$594.71	\$594.71	237.88
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$0.00	\$384.00	\$384.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$0.00	\$0.00	9.98
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$2,500.00	\$2,500.00	60.99
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$6,002.90	\$6,002.90	61.52
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	1.50
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$467.40	\$467.40	93.48
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$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 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$500.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$50.31	\$50.31	0.50
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$390.00	\$390.00	3.90
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	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	12.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$0.00	93.33
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	\$1,000.00	(\$25.00)	(\$25.00)	(2.50)
1100	Regular Instruction	\$5,273,632.00	\$398,805.99	\$398,805.99	7.76
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	\$50,310.00	\$4,192.50	\$4,192.50	8.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$12,935.00	11.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$20,232.00	\$2,559.14	\$2,559.14	12.65
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$352.44	\$352.44	1.33
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$649.44	\$649.44	10.45
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	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$97.50	\$97.50	13.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$455.00	\$455.00	15.17
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$123.30	\$123.30	123.30
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$300.00	\$0.00	\$0.00	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$50.00	\$37.88	\$37.88	75.76
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$121.00	\$121.00	24.20
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$602.58	\$602.58	60.26
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	\$100.00	\$54.00	\$54.00	54.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$1,610.98	8.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$4,295.94	11.49
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,534.00	\$627.85	\$627.85	8.33
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$9,849.00	\$0.00	\$0.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$5,647.00	\$192.87	\$192.87	3.42
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	\$9.25	\$9.25	9.25
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$46.10	\$46.10	46.10
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	\$3,811.00	\$321.71	\$321.71	8.44
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$975.05	11.41
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$500.00	\$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 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,535.00	\$204.08	\$204.08	13.30
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$26.95	\$26.95	1.34
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$52.24	\$52.24	11.07
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$7.46	\$7.46	7.46
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$34.78	\$34.78	13.91
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$8.88	\$8.88	17.76
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$40.25	\$40.25	40.25
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	\$3,699.00	\$312.24	\$312.24	8.44
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$951.09	11.41
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,488.00	\$197.25	\$197.25	13.26
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$25.91	\$25.91	1.33
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$50.55	\$50.55	11.06
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	\$1,781.00	\$178.00	\$178.00	9.99
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$349.35	\$349.35	9.89
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$157.00	\$17.35	\$17.35	11.05
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 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	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$181.04	\$181.04	36.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$119.98	\$119.98	12.00
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	\$500.00	\$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	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$348,819.00	\$33,016.93	\$33,016.93	9.47
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	\$40,560.00	\$10,134.48	\$10,134.48	24.99
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$48,955.07	8.23
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$1,397.50	8.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$4,059.74	15.55
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$2,101.19	\$2,101.19	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$11,327.38	\$11,327.38	10.98
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$10,000.00	\$1,290.00	\$1,290.00	12.90
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$100.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$710.37	\$710.37	14.21
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$65.00	\$65.00	1.30
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$552.50	\$552.50	2.76
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.50	\$32.50	10.83
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$33.80	\$33.80	11.27
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	\$1,000.00	\$3.25	\$3.25	0.33
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	\$2,192.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,000.00	\$45.17	\$45.17	4.52
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$2,939.90	55.72
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$14,984.49	\$14,984.49	8.24
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$536.99	8.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$779.18	\$779.18	29.54
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	\$31,228.00	\$3,038.34	\$3,038.34	9.73
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$750.00	\$98.69	\$98.69	13.16
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	\$3,178.00	\$742.96	\$742.96	23.38
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,665.82	\$3,665.82	8.21
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.85	\$105.85	8.33
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$294.92	16.17
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$159.37	\$159.37	79.69
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$678.69	\$678.69	9.29
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$350.00	\$4.97	\$4.97	1.42
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$42.25	\$42.25	4.23
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.49	\$2.49	2.49
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$2.60	\$2.60	1.30
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	\$3,143.00	\$745.17	\$745.17	23.71
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,599.56	\$3,599.56	8.16
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.76	\$102.76	8.33
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$298.51	15.56
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$154.50	\$154.50	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$845.18	\$845.18	11.14
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$4.78	\$4.78	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$50.00	\$2.48	\$2.48	4.96
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$310.59	\$310.59	28.78
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,526.35	\$1,526.35	8.60
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$35.29	8.34
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$103.37	\$103.37	15.69
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	\$1,612.00	\$303.54	\$303.54	18.83
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	\$806.00	\$67.15	\$67.15	8.33
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$75.22	\$75.22	75.22
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	\$100.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,201,263.00	\$116,959.91	\$116,959.91	9.74
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$5,443.75	8.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$2,294.92	\$2,294.92	12.38
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	\$0.00	0.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$533.93	\$533.93	11.87
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$0.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$658.00	\$54.82	\$54.82	8.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$670.01	\$670.01	9.01
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	\$4,946.00	\$412.15	\$412.15	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$204.74	\$204.74	15.61
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$400.27	8.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$208.00	\$208.00	15.27
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	\$100.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$2,117.00	\$208.88	\$208.88	9.87
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	\$1,035.00	\$93.26	\$93.26	9.01
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$0.00	\$0.00	3.98
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$121,923.00	\$10,524.73	\$10,524.73	8.83
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$7,262.50	8.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$24,252.80	7.86
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$24,196.07	8.90
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	\$58,426.00	\$11,729.49	\$11,729.49	20.08
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$28,513.35	\$28,513.35	11.87
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	\$130.00	\$130.00	1.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$2,078.03	\$2,078.03	7.42
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$7,500.00	\$325.00	\$325.00	4.33
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$845.00	\$845.00	8.45
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	\$250.00	\$317.71	\$317.71	127.08
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$417.07	\$417.07	5.96
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	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$40.70	\$40.70	8.14
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	\$250.00	\$54.00	\$54.00	21.60
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$18.00	\$18.00	0.72
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$14.14	\$14.14	0.05
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	\$17,036.00	\$1,419.65	\$1,419.65	8.33
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$5,813.87	7.79
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$9,209.74	8.67
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	\$18,220.00	\$2,372.14	\$2,372.14	13.02
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$5,696.66	\$5,696.66	10.01
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	\$75.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$3.11	\$3.11	4.15
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$6,630.00	\$553.63	\$553.63	8.35
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,816.80	\$1,816.80	7.89
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,728.69	\$1,728.69	8.78
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	\$4,453.00	\$906.33	\$906.33	20.35
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$2,144.55	\$2,144.55	13.31
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	\$24.86	\$24.86	4.97
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$64.66	\$64.66	8.62
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$2.99	\$2.99	5.98
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	\$6,408.00	\$534.00	\$534.00	8.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,787.22	\$1,787.22	7.87
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,780.41	\$1,780.41	8.91
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	\$4,296.00	\$885.80	\$885.80	20.62
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$2,138.13	\$2,138.13	12.10
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,201.00	\$183.38	\$183.38	8.33
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$917.91	\$917.91	9.90
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,346.64	\$1,346.64	10.41
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	\$2,575.00	\$132.36	\$132.36	5.14
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	\$100.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$201.50	\$201.50	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$2,000.00	\$150.00	\$150.00	7.50
01 1200 330 000 0000 001	Employee Training SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$388.63	\$388.63	29.15
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$0.00	6.61
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$0.00	2.00
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$125.40	\$125.40	7.63
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$328.57	\$328.57	4.11
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	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$285.18	\$285.18	5.70
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	\$179.07	\$179.07	64.81
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$95.88	\$95.88	3.84
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,577,160.00	\$143,411.62	\$143,411.62	9.17
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 220 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$75.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$650.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
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	\$650.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$275.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$10,925.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$2,560.60	\$2,560.60	12.80
2110	Attendance and Social Work	\$20,000.00	\$2,560.60	\$2,560.60	12.80
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,636.26	\$1,636.26	11.10
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	\$78,488.00	\$6,540.63	\$6,540.63	8.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$3,380.00	8.33

EXPENDITURE REPORT

September, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$71.61	\$71.61	9.55
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,242.00	\$54.00	\$54.00	1.27
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,096.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,323.00	\$360.21	\$360.21	8.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$5,605.00	\$967.09	\$967.09	17.25
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$1,073.99	8.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$124.56	\$124.56	11.80
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	\$6,154.00	\$491.45	\$491.45	7.99
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$256.47	8.17
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	\$25.00	\$0.00	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$125.58	\$125.58	11.58
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,083.00	\$484.89	\$484.89	7.97
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.52	\$248.52	8.11
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	\$25.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,461.00	\$209.62	\$209.62	8.52
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$85.35	\$85.35	8.11
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	\$602.00	\$50.15	\$50.15	8.33
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	\$1,612.00	\$134.31	\$134.31	8.33
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	2.53
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$1,000.00	\$403.84	\$403.84	239.30
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$4,464.00	\$4,464.00	81.16
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$207,652.00	\$21,162.53	\$21,162.53	11.16
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$84,175.00	\$84,175.00	\$84,175.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$87,175.00	\$84,175.00	\$84,175.00	96.56
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$2,029.26	8.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$536.99	8.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$153.11	8.36
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$149.21	8.33
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$51.24	8.33
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	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,500.00	\$45.36	\$45.36	40.22
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$37,683.00	\$2,965.17	\$2,965.17	9.35
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$5,681.91	8.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$1,503.58	8.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$428.72	8.36
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$417.78	8.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$143.47	8.33
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	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$100,191.00	\$8,175.46	\$8,175.46	8.16
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,912.00	\$826.04	\$826.04	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,515.52	\$9,515.52	8.33
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$500.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$500.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,609.00	\$300.72	\$300.72	8.33
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,028.63	\$3,028.63	26.71
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	\$734.00	\$61.15	\$61.15	8.33
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$693.55	\$693.55	8.31
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$729.00	\$60.74	\$60.74	8.33
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$699.66	\$699.66	8.33
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$250.00	\$20.86	\$20.86	8.34
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$240.26	\$240.26	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$845.06	\$845.06	16.90
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$3,864.90	\$3,864.90	9.66
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$385.00	\$385.00	154.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
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	\$229.78	\$229.78	22.98
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$0.00	\$0.00	2.00
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$211,386.00	\$20,771.87	\$20,771.87	9.83
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$14,000.00	\$856.25	\$856.25	6.12
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$5,617.90	\$5,617.90	8.64
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$79,000.00	\$6,474.15	\$6,474.15	8.20
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$384.75	\$384.75	7.70
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$546.75	\$546.75	6.83
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$13,000.00	\$931.50	\$931.50	7.17
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$30.00	\$30.00	12.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$0.00	0.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$250.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$1,050.00	\$30.00	\$30.00	2.86
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$7,571.20	10.73
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$6,028.75	8.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$200.00	\$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	\$22,425.00	\$2,101.39	\$2,101.39	9.37
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$1,607.36	8.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$572.17	\$572.17	10.66
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$453.36	8.33
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$5,189.00	\$556.70	\$556.70	10.73
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$443.28	8.33
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$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	\$1,782.00	\$191.17	\$191.17	10.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$152.23	8.33
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$32.23	\$32.23	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	\$1,500.00	\$0.00	\$0.00	115.68
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$390.35	\$390.35	19.52
01 2220 610 000 0000 002	Supplies Library	\$2,000.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$3,000.00	\$917.96	\$917.96	36.53
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$0.00	1.90
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$230,458.00	\$21,018.15	\$21,018.15	9.99
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$58.98	\$58.98	7.86
2224	Educational Television Services	\$6,750.00	\$58.98	\$58.98	0.87
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$878.80	8.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$6,463.31	8.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$279.23	8.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$1,976.68	8.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$66.47	8.33
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$453.36	8.02
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$64.62	8.34
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$475.24	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$185.39	8.33
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	\$3,393.00	\$282.76	\$282.76	8.33
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$0.00	\$0.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$200.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$150.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$1,575.00	\$1,575.00	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	\$135,075.00	\$12,700.86	\$12,700.86	9.40
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$178.00	\$178.00	17.80
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$356.89	\$356.89	4.46
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	0.00
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$601.97	\$601.97	30.10
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$850.00	\$850.00	12.14
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$63,750.00	\$1,986.86	\$1,986.86	3.12
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$12,375.00	8.33
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	\$16,888.00	\$1,407.34	\$1,407.34	8.33
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$910.95	8.33
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	\$10,919.00	\$909.91	\$909.91	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$312.47	8.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$200.02	8.33
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$89.00	\$89.00	5.93
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$88.84	\$88.84	4.44
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$129.90	\$129.90	6.50
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$250.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$750.00	\$40.00	\$40.00	5.33
2320	Executive Administration	\$199,888.00	\$16,463.43	\$16,463.43	8.24
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$2,367.00	\$2,367.00	15.78
2330	District Legal Services	\$15,000.00	\$2,367.00	\$2,367.00	15.78
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$3,614.17	\$3,614.17	12.52
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$3,179.47	\$3,179.47	11.36
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	\$180,798.00	\$15,066.50	\$15,066.50	8.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$11,503.99	8.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$55.56	\$55.56	1.59
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,500.00	\$87.41	\$87.41	5.83
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	\$1,875.00	\$156.22	\$156.22	8.33
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$2.11	0.02
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	\$41,206.00	\$3,433.85	\$3,433.85	8.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$2,469.45	8.33
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	\$2,208.00	\$279.15	\$279.15	12.64
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$249.86	\$249.86	11.66
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 221 000 0000 001	Social Security - Principal	\$13,642.00	\$1,135.79	\$1,135.79	8.33
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.95	\$855.95	8.33
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$269.81	\$269.81	12.71
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$240.20	\$240.20	11.67
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$13,294.00	\$1,107.81	\$1,107.81	8.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$845.87	8.33
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	\$5,294.00	\$473.08	\$473.08	8.94
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$372.98	\$372.98	8.90
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	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$175.80	\$175.80	23.44
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$73.96	\$73.96	9.86
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$83.00	\$83.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$0.00	0.00
2410	Office of the Principal	\$538,547.00	\$45,731.99	\$45,731.99	8.55
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	\$75,600.00	\$6,300.00	\$6,300.00	8.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$1,575.00	8.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$1,718.37	8.33
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$429.60	8.33
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	\$5,528.00	\$459.94	\$459.94	8.32
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$114.99	8.32
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	\$5,559.00	\$463.23	\$463.23	8.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$115.81	8.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,909.00	\$159.08	\$159.08	8.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$39.77	8.34
01 2490 330 000 0000 001	Employee Training - AD	\$300.00	\$0.00	\$0.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$500.00	\$90.29	\$90.29	18.06
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$11.96	\$11.96	0.40
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$142,820.00	\$11,478.04	\$11,478.04	8.04
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$11,599.84	\$11,599.84	7.69
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	\$15,000.00	\$1,478.23	\$1,478.23	9.85
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$2,294.70	8.33
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	\$10,485.00	\$977.12	\$977.12	9.32
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	\$10,362.00	\$961.62	\$961.62	9.28
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	\$3,558.00	\$330.23	\$330.23	9.28
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	\$2,407.00	\$200.56	\$200.56	8.33
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$500.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$113.00	\$113.00	28.25
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$0.00	\$0.00	0.00
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	\$8,000.00	\$1,950.09	\$1,950.09	24.38
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 001	Postage	\$2,500.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 002	Postage	\$1,000.00	\$0.00	\$0.00	0.00
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	\$336.83	\$336.83	8.42
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$286,468.00	\$20,242.22	\$20,242.22	7.07
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$1,161.44	8.60
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	\$1,161.44	8.60
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	\$750.00	\$0.00	\$0.00	0.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,500.00	\$842.61	\$842.61	33.70
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$25.50	\$25.50	5.10
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,650.00	\$868.11	\$868.11	18.67
01 2580 350 000 0000 000	Technical Services	\$500.00	\$0.00	\$0.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$7,500.00	\$623.90	\$623.90	8.32
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$8,000.00	\$623.90	\$623.90	7.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,636.30	\$1,636.30	11.10
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	\$1,000.00	\$71.62	\$71.62	7.16
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$4,323.00	\$360.23	\$360.23	8.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,056.00	\$124.65	\$124.65	11.80
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,084.00	\$125.58	\$125.58	11.58
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	\$372.00	\$43.14	\$43.14	11.60
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	\$602.00	\$50.13	\$50.13	8.33
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	\$100.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$23,281.00	\$2,411.65	\$2,411.65	10.36
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$14,250.98	\$14,250.98	8.66
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$12,880.88	\$12,880.88	10.78
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	\$500.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$32,000.00	\$1,616.50	\$1,616.50	5.05
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$1,566.40	\$1,566.40	6.27
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	\$39,395.00	\$3,282.88	\$3,282.88	8.33
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$3,668.59	10.74
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$250.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,194.22	\$1,194.22	9.55
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$1,043.75	\$1,043.75	12.22
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	\$100.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$1,159.63	\$1,159.63	9.65
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$1,001.66	\$1,001.66	11.40
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	\$50.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$4,127.00	\$398.22	\$398.22	9.65
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$343.97	\$343.97	11.40
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	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 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	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$383.09	\$383.09	5.47
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$3,516.93	\$3,516.93	13.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$923.20	\$923.20	6.15
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	\$145,000.00	\$231.00	\$231.00	0.16
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$2,057.19	\$2,057.19	17.14
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$5,170.60	\$5,170.60	7.47
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$1,830.21	\$1,830.21	3.64
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	\$10,000.00	\$611.09	\$611.09	6.11
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$9,110.88	\$9,110.88	9.11
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$6,997.60	\$6,997.60	7.78
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,015,083.00	\$73,239.47	\$73,239.47	7.26
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$5,000.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,000.00	\$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 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$174.00	\$174.00	34.80
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$7,670.00	\$7,670.00	15.34
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$2,350.00	\$2,350.00	4.70
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,500.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$1,173.32	\$1,173.32	3.35
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$211,700.00	\$11,367.32	\$11,367.32	5.37
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$80,000.00	\$8,146.00	\$8,146.00	10.18
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	\$20,000.00	\$178.34	\$178.34	0.89
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$100,000.00	\$8,324.34	\$8,324.34	8.32
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$500.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$38.28	\$38.28	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$171.36	\$171.36	11.42
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$55.00	\$55.00	11.00
2650	Vehicle Operation, Maint & Purchasing	\$10,250.00	\$264.64	\$264.64	2.58
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$234.00	\$234.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$25.41	\$25.41	7.26
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$78.26	\$78.26	8.24
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	\$34.20	\$34.20	6.84
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$0.00	21.40
2670	Safety	\$6,150.00	\$371.87	\$371.87	7.79
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$18.70	\$18.70	3.74
01 2710 120 000 9101 000	Bus Driver - Coach	\$11,000.00	\$800.36	\$800.36	7.28
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$253.00	\$253.00	2.30
01 2710 120 000 9101 002	Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$660.88	\$660.88	13.22
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$2,500.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$5,000.00	\$561.00	\$561.00	11.22
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1197 001	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$750.00	\$61.24	\$61.24	8.17
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$62.27	\$62.27	6.23
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$50.57	\$50.57	10.11
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$1.43	\$1.43	0.29
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	\$50.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$250.00	\$11.73	\$11.73	4.69
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$41.25	\$41.25	11.79
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	\$100.00	\$4.31	\$4.31	4.31
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$1.37	\$1.37	1.37
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	\$50.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$100.00	\$4.03	\$4.03	4.03
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$14.16	\$14.16	11.33
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$1.48	\$1.48	1.97
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.47	\$0.47	0.63
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	\$1,500.00	\$690.00	\$690.00	46.00
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	\$65,000.00	\$2,187.03	\$2,187.03	3.36
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$4,058.98	\$4,058.98	6.24
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$160.41	\$160.41	6.42
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$623.50	\$623.50	31.18
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$350.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$19,800.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	\$195.96	\$195.96	39.19
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$387.84	\$387.84	2.77
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$104.39	\$104.39	10.44
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$593.52	\$593.52	4.75
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$238.92	\$238.92	4.78
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$325,125.00	\$11,788.80	\$11,788.80	3.63
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	\$7,000.00	\$468.25	\$468.25	6.69
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	\$4,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$2,755.64	\$2,755.64	8.49
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	\$500.00	\$0.00	\$0.00	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,000.00	\$712.09	\$712.09	23.74
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$300.00	\$0.00	\$0.00	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$14,308.00	\$1,021.66	\$1,021.66	7.14
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	\$500.00	\$35.82	\$35.82	7.16
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	\$300.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$179.77	\$179.77	9.67
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	\$50.00	\$2.29	\$2.29	4.58
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	\$500.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$231.08	\$231.08	9.68
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	\$0.79	\$0.79	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	\$100.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$79.35	\$79.35	9.68
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 002	Gasoline	\$500.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$68.29	\$68.29	2.28
01 2712 626 000 9018 001	Gasoline HC Van	\$200.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$79,219.00	\$5,555.03	\$5,555.03	7.01
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	\$8,000.00	\$256.72	\$256.72	3.21
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	\$500.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$250.00	\$0.00	\$0.00	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$250.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$19.64	\$19.64	3.93
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	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$0.00	\$0.00	0.00
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	\$11,150.00	\$276.36	\$276.36	2.48
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$225.00	\$225.00	15.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$269.40	\$269.40	5.39
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$37.76	\$37.76	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$50.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$7,600.00	\$532.16	\$532.16	7.00
01 2732 350 000 9001 000	Repairs & Maint Services #' Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$100.00	\$0.00	\$0.00	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	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$2,450.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$850.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$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	\$28,250.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$0.00	\$556.13	\$556.13	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,000.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$30,000.00	\$556.13	\$556.13	1.85
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$8,902.00	\$0.00	\$0.00	0.00
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$681.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$655.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$225.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$500.00	\$180.00	\$180.00	36.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$250.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$150.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$0.00	107.96
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$23.97	\$23.97	1.33
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	\$1,550.00	\$129.00	\$129.00	8.32
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	\$0.00	0.00
3300	Community Services Operations	\$15,313.00	\$332.97	\$332.97	5.70
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$3,380.00	\$3,380.00	48.29
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$27.41	\$27.41	27.41
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$256.42	\$256.42	42.74
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$248.52	\$248.52	41.42
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$85.35	\$85.35	42.68
3535	High Ability Learners	\$8,500.00	\$3,997.70	\$3,997.70	47.03
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$42,510.00	\$3,542.50	\$3,542.50	8.33
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$4,127.50	8.33
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$3,088.23	\$3,088.23	8.40
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$3,204.26	\$3,204.26	8.71
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$195.00	\$195.00	2.79
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$325.00	\$325.00	10.83
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$74.98	\$74.98	7.50
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$63.73	\$63.73	6.37
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$13,786.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$16,066.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$500.00	\$0.00	\$0.00	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,419.65	\$1,419.65	9.51
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$1,243.39	8.33
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$1,062.84	10.79
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$0.00	\$0.00	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	\$4,137.00	\$262.73	\$262.73	6.35
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$302.48	\$302.48	6.23
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$218.75	\$218.75	7.78
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$248.08	\$248.08	8.82
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$24.86	\$24.86	9.94
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$260.47	\$260.47	6.29
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$303.49	6.29
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$232.58	\$232.58	8.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$240.29	\$240.29	8.89
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$2,350.00	\$169.32	\$169.32	7.21
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$186.74	\$186.74	7.22
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$176.26	8.33
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	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	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$417.68	\$417.68	10.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$303.85	\$303.85	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$100.00	\$100.00	0.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$21,794.66	\$21,794.66	7.53
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$0.00	\$0.00	0.00
3551	State CTE Grant	\$7,500.00	\$0.00	\$0.00	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 -	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	DE				
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 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	\$125,000.00	\$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	\$1,125,000.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$10,089.30	9.03
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$2,235.59	0.00
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	\$24,918.00	\$2,249.57	\$2,249.57	9.03
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	\$8,370.00	\$754.95	\$754.95	9.02
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$171.03	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$741.86	9.03
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	\$2,822.00	\$254.76	\$254.76	9.03
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	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$13,915.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$170,001.00	\$16,497.06	\$16,497.06	9.70
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	\$1,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$7,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	17.39
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$0.00	23.19
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	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,500.00	\$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	\$49,700.00	\$0.00	\$0.00	4.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$0.00	\$0.00	0.00
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,586.00	\$0.00	\$0.00	0.00
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$1,147.25	6.30
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$944.05	\$944.05	7.64
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$1,406.94	8.33
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,518.60	\$1,518.60	8.33
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,143.65	\$2,143.65	8.33
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3- 5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$6,195.00	\$0.00	\$0.00	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$52.80	\$52.80	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$52.80	\$52.80	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 001	Group Insurance - Teachers/Professionals	\$6,507.00	\$429.60	\$429.60	6.60
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$343.68	\$343.68	7.97
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$579.96	8.33
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$558.48	\$558.48	8.33
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$880.66	\$880.66	8.99
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$4.04	\$4.04	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$4.04	\$4.04	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,378.00	\$87.77	\$87.77	6.37
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$69.90	\$69.90	7.63
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$105.27	\$105.27	8.33
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$113.37	\$113.37	8.34
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$159.83	\$159.83	8.33
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$474.00	\$0.00	\$0.00	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$3.88	\$3.88	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$3.88	\$3.88	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,339.00	\$84.36	\$84.36	6.30
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$69.41	\$69.41	7.64
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$103.45	8.34
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$111.66	\$111.66	8.33
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$157.62	\$157.62	8.34
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$456.00	\$0.00	\$0.00	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$460.00	\$28.97	\$28.97	6.30
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$23.84	\$23.84	7.64
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$36.86	\$36.86	8.65
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$39.68	\$39.68	8.63
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$54.13	\$54.13	6.72
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$360.00	\$360.00	1.44
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$0.00	0.00
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 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	\$25,000.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$100.85	\$100.85	0.00
6408	IDEA 611 Base EP	\$242,216.00	\$11,781.28	\$11,781.28	4.87
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$843.70	14.86
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$204.92	35.15
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$250.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$46.00	\$116.49	\$116.49	253.24
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$80.06	31.03
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.36	\$63.36	14.60
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$14.99	34.07
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$417.00	\$62.03	\$62.03	14.88
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.07	\$15.07	35.05
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	\$143.00	\$21.31	\$21.31	14.90
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$5.18	\$5.18	34.53
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$465.00	\$465.00	3.10
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$40.50	\$40.50	0.51
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$31,237.00	\$1,932.61	\$1,932.61	6.19

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$0.00	\$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

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01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$3,888.08	\$3,888.08	9.15
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	\$2,500.00	\$330.05	\$330.05	13.20
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	\$320.72	\$320.72	9.87
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	\$284.35	\$284.35	6.78
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	\$660.00	\$97.66	\$97.66	14.80
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	\$50.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$53,140.00	\$4,920.86	\$4,920.86	9.26
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$0.00	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$100.00	\$0.00	\$0.00	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$100.00	\$0.00	\$0.00	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$100.00	\$0.00	\$0.00	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 352 000 0000 001	Other Professional Services Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$500.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$28,500.00	\$0.00	\$0.00	0.00
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,000.00	\$346.50	\$346.50	8.66
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$194.50	\$194.50	6.48
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$25.97	\$25.97	6.49
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$14.88	\$14.88	3.72
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$25.48	\$25.48	6.37
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$14.30	\$14.30	3.58
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$400.00	\$13.66	\$13.66	3.42
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$300.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$2,000.00	\$69.27	\$69.27	3.46
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	\$2,000.00	\$0.00	\$0.00	0.00
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$6,900.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$25,000.00	\$704.56	\$704.56	2.82
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	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
6993	ARP-Homeless	\$0.00	\$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	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$61,000.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$61,000.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$14,899,866.00	\$1,222,315.91	\$1,222,315.91	8.34

EXPENDITURE REPORT
September, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,899,866.00	\$1,222,315.91	\$1,222,315.91	8.34

O'Neill Public School

Expenditures 2024-2025

	Budget	September	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	398,805.99	398,805.99	4,874,826.01	7.56%
ELL Program	348,819.00	33,016.93	33,016.93	315,802.07	9.47%
Poverty Programs	1,201,263.00	116,959.91	116,959.91	1,084,303.09	9.74%
Early Childhood Programs	121,923.00	10,524.73	10,524.73	111,398.27	8.63%
Special Education	1,577,160.00	143,411.62	143,411.62	1,433,748.38	9.09%
Special Education Birth-5	650.00	-	-	650.00	0.00%
Summer School	10,925.00	-	-	10,925.00	
Other Pupil Services	352,510.00	110,863.30	110,863.30	241,646.70	31.45%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	36,352.98	36,352.98	380,224.02	8.73%
Support Services-Staff	4,550.00	30.00	30.00	4,520.00	0.66%
Library Services	230,458.00	21,018.15	21,018.15	209,439.85	9.12%
Distance Learning	6,750.00	58.98	58.98	6,691.02	0.87%
Instruction-Related Technology	135,075.00	12,700.86	12,700.86	122,374.14	9.40%
General Administration	278,638.00	20,817.29	20,817.29	257,820.71	7.47%
Principals	538,547.00	45,731.99	45,731.99	492,815.01	8.49%
Activity/Athletic Director	142,820.00	11,478.04	11,478.04	131,341.96	8.04%
Fiscal Services	335,899.00	25,307.32	25,307.32	310,591.68	7.53%
Maintenance & Operation of Bldgs	1,337,033.00	93,195.77	93,195.77	1,243,837.23	6.97%
Security & Safety	9,550.00	371.87	371.87	9,178.13	3.89%
Pupil Transportation	332,725.00	12,320.96	12,320.96	320,404.04	3.70%
SPED Pupil Transportation	93,669.00	5,831.39	5,831.39	87,837.61	6.23%
Other Support Services	30,000.00	556.13	556.13	29,443.87	
Comm Serv-Dev Eagles Student Fees	15,313.00	332.97	332.97	14,980.03	2.17%
Private & State Categorical Programs	316,000.00	25,792.36	25,792.36	290,207.64	8.16%
Architecture and Engineering	-	-	-	-	
Building Improvements	-	-	-	-	
Debt Service	1,125,000.00	-	-	1,125,000.00	0.00%
Federal Services	326,341.00	22,122.48	22,122.48	304,218.52	6.78%
Federal Services - IDEA	277,039.00	13,713.89	13,713.89	263,325.11	4.95%
Transfers to Activity Fund	61,000.00	61,000.00	61,000.00	-	100.00%
Other Transfers	-	-	-	-	
TOTAL EXPENDITURES	14,899,866.00	1,222,315.91	1,222,315.91	13,677,550.09	8.20%

	2024-2025	2023-2024	2022-2023	2021-2022
September	1,222,315.91	1,013,303.36	1,047,480.90	1,023,270.44
October	-	1,204,639.42	1,031,066.71	1,074,585.40
November	-	1,076,414.91	1,152,508.63	1,041,004.67
December	-	1,027,991.14	984,017.25	1,143,724.78
January	-	979,209.27	946,594.77	1,043,979.00
February	-	1,043,367.27	1,020,555.91	1,149,544.19
March	-	994,261.07	969,818.50	965,434.57
April	-	1,012,299.05	1,006,602.95	1,064,676.74
May	-	1,057,156.55	1,039,209.48	930,403.64
June	-	1,116,504.74	1,626,617.79	2,004,330.09
July	-	1,074,926.82	1,165,512.61	1,072,413.73
August	-	2,364,974.02	1,492,258.48	1,638,734.37
YTD Expenditures	1,222,315.91	13,965,047.62	13,482,243.98	14,152,101.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/02/2024	20/20 Technologies LLC	01 2320 650 000 0000 000	Remote Support	106.25
			Vendor Total:	106.25
10/07/2024	3P Learning	01 1150 643 000 0000 002	Reading Eggs Renewal 11/24-10/25	990.00
			Vendor Total:	990.00
10/03/2024	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Sept, 2024	108.84
			Vendor Total:	108.84
08/20/2024	Aperture Education, LLC	01 1100 643 000 0000 002	K-8 DESSA and DESSA-mini	3,225.00
			Vendor Total:	3,225.00
10/01/2024	Appeara	01 1100 610 000 1180 001	Class Supplies	165.30
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	513.15
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	285.09
			Vendor Total:	963.54
09/23/2024	Applied Connective Technologies	01 2510 350 000 0000 002	Phone changes & repairs	450.00
09/27/2024	Applied Connective Technologies	01 2510 382 000 0000 000	Phone setup	285.00
			Vendor Total:	735.00
09/26/2024	Ashfall Fossil Beds	01 1100 810 000 0000 002	2nd Gr Field Trip	290.00
			Vendor Total:	290.00
10/04/2024	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - Sept 2024	217.25
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Sept 2024	1,244.25
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Sept 2024	276.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Sept 2024	335.75
			Vendor Total:	2,073.75
09/30/2024	Banks, Andrea	01 2710 332 000 2751 001	Transportation - Aug-Sept 2024	283.58
			Vendor Total:	283.58
10/04/2024	Barnes, Karen	01 1100 810 000 1141 001	Music Auditions	156.00
	Barnes, Karen	01 1100 330 000 1141 001	NMEA Conf Registration	105.00
			Vendor Total:	261.00
09/20/2024	Bartak Glass, Inc	01 2610 610 000 0000 000	Weatherstrip	24.00
			Vendor Total:	24.00
10/13/2024	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	206.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	54.58
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,130.43
			Vendor Total:	1,391.84
10/03/2024				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Sept, 2024	217.68
			Vendor Total:	217.68
10/03/2024				
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - Sept, 2024	108.84
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Sept, 2024	108.84
			Vendor Total:	217.68
10/03/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Aug/Sept 2024	693.15
			Vendor Total:	693.15
10/03/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Sept, 2024	435.37
			Vendor Total:	435.37
09/30/2024				
	Camp, Natalie	01 2161 320 000 0000 001	OT - Sept 2024	567.00
	Camp, Natalie	01 2161 320 000 0000 002	OT - Sept 2024	7,214.67
			Vendor Total:	7,781.67
09/25/2024				
	Carhart Lumber Co.	01 3541 610 000 0000 000	Custodial Supplies	27.00
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	132.72
	Carhart Lumber Co.	01 2610 610 000 0000 002	Custodial Supplies	359.53
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	249.88
			Vendor Total:	769.13
10/03/2024				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - Sept, 2024	870.73
			Vendor Total:	870.73
10/04/2024				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	27.76
09/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	78.26
			Vendor Total:	106.02
08/26/2024				
	Choosing the Best	01 2120 610 000 0000 001	Choosing the Best Journey	115.00
	Choosing the Best	01 2120 610 000 0000 001	Choosing the Best Journey	333.20
	Choosing the Best	01 2120 610 000 0000 001	Choosing the Best Life	115.00
	Choosing the Best	01 2120 610 000 0000 001	Choosing the Best Life	440.30
	Choosing the Best	01 2120 610 000 0000 001	Choosing the Best Path	115.00
	Choosing the Best	01 2120 610 000 0000 001	Choosing the Best Path	327.25
	Choosing the Best	01 2120 610 000 0000 001	Choosing the Best Way	404.60
	Choosing the Best	01 2120 610 000 0000 001	shipping & Handling	138.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,989.13
09/12/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Construction Debris	26.05
09/13/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Clean C & D Debris	20.50
			Vendor Total:	46.55
09/30/2024				
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,192.00
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	4,246.45
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	684.41
			Vendor Total:	6,122.86
10/01/2024				
	Clearly	01 2510 382 000 0000 000	Telephone Service	445.07
			Vendor Total:	445.07
10/03/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Sept, 2024	290.24
			Vendor Total:	290.24
09/18/2024				
	Computer Hardware, Inc	01 1100 650 000 0000 002	USB 6' Cable	38.00
			Vendor Total:	38.00
09/21/2024				
	Connot Tire Service	01 2730 610 000 0000 000	Service 2014 Impala	717.14
	Connot Tire Service	01 2730 350 000 0000 000	Service 2014 Impala	27.00
09/25/2024				
	Connot Tire Service	01 2730 350 000 0000 000	Service & Rotate tires 2008 Van	40.00
	Connot Tire Service	01 2730 610 000 0000 000	Service & Rotate tires 2008 Van	28.60
			Vendor Total:	812.74
10/03/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Sept, 2024	171.86
			Vendor Total:	171.86
09/23/2024				
	Crowne Plaza	01 3541 580 000 0000 000	Lodging - Sixpence - J. Brodersen	299.90
	Crowne Plaza	01 3541 580 000 1193 000	Lodging - Sixpence - K. Hornback & R. Ro	299.90
	Crowne Plaza	01 3541 580 000 1194 000	Lodging - Sixpence - K. McManigal & P. L	299.90
09/25/2024				
	Crowne Plaza	01 6310 580 000 0000 002	MTSS Summit Lodging - T. Wiseman & K. Ro	289.90
09/25/2024				
	Crowne Plaza	01 6310 580 000 0000 002	MTSS Summit Lodging - J. Reynolds & T. K	289.90
10/07/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/27/2024	Crowne Plaza	01 6310 580 000 0000 002	MTSS Summit Lodging - J. York	289.90
09/25/2024	Crowne Plaza	01 6310 580 000 0000 001	MTSS Summit Lodging - M. Alspaugh & W. W	144.95
10/07/2024	Crowne Plaza	01 6310 580 000 0000 001	MTSS Summit Lodging - B. Kelly & T. Pong	289.90
09/27/2024	Crowne Plaza	01 6310 580 000 0000 002	MTSS Summit Lodging - M. Stepp & A. Kaup	289.90
10/02/2024	Crowne Plaza	01 6310 580 000 0000 001	MTSS Summit Lodging - J. Brodersen & K.	289.90
			Vendor Total:	2,784.05
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	240.54
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	463.22
	Cubby's, Inc.	01 2710 626 000 9101 001	Coach Bus Fuel	1,457.58
	Cubby's, Inc.	01 2730 610 000 9102 001	DEF for Bus	65.07
			Vendor Total:	2,226.41
10/03/2024	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Sept, 2024	217.68
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Sept, 2024	217.69
			Vendor Total:	435.37
09/25/2024	Dean, Chad	01 1100 330 000 1108 001	NMEA Conf Regis	105.00
	Dean, Chad	01 1100 810 000 1108 001	NMEA Membership	142.00
09/27/2024	Dean, Chad	01 1100 810 000 1108 001	All State Music Audition Fees	53.00
			Vendor Total:	300.00
09/13/2024	Decker Inc. School Fix	01 2610 610 000 0000 000	4 x 6 waterhog floor mat for under drink	132.25
	Decker Inc. School Fix	01 2610 610 000 0000 000	shipping	31.61
			Vendor Total:	163.86
10/03/2024	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Aug/Sept 2024	710.33
			Vendor Total:	710.33
10/03/2024	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Sept, 2024	217.69
			Vendor Total:	217.69
09/30/2024	DISA Global Solutions, Inc	01 2710 340 000 0000 001	Drug Testing	133.50
			Vendor Total:	133.50
10/08/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Douglas Street Coffee Company	01 3541 610 000 0000 000	Gift Card - Taking Sixpence Pictures	50.00
			Vendor Total:	50.00
10/03/2024	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Sept, 2024	194.77
			Vendor Total:	194.77
09/24/2024	EduTyping	01 1100 643 000 0000 001	2 year license cost for EduTyping Softwa	274.75
	EduTyping	01 1100 643 000 0000 001	2 year license cost for EduTyping Softwa	274.75
	EduTyping	01 1100 643 000 0000 001	Discount	(54.95)
			Vendor Total:	494.55
09/23/2024	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	367.17
			Vendor Total:	367.17
09/19/2024	Engineered Controls, Inc.,	01 2620 610 000 0000 002	Two VAV control valves	350.00
09/20/2024	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Service Agreement Sept 24-Feb 25	2,925.00
09/20/2024	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Service Agreement Sept-Nov 2024	1,417.50
			Vendor Total:	4,692.50
09/26/2024	ESTR Publications	01 1200 610 000 0000 001	TRS 1.0	40.00
	ESTR Publications	01 1200 610 000 0000 001	TRS 1.0 Parent Form	40.00
	ESTR Publications	01 1200 610 000 0000 001	shipping	9.80
			Vendor Total:	89.80
09/19/2024	ESU #8	01 2580 350 000 0000 000	Tech as needed hours 2023-2024	3,510.00
10/04/2024	ESU #8	01 1100 330 000 1105 001	Art Teacher Collaboration Day	20.00
	ESU #8	01 1100 330 000 1105 002	Art Teacher Collaboration Day	20.00
			Vendor Total:	3,550.00
09/17/2024	ESU Coordinating Council	01 1100 643 000 1175 001	Canvas Renewal 2024-25	2,025.00
09/24/2024	ESU Coordinating Council	01 2110 643 000 0000 000	Annual membership 2024-2025	12,698.57
			Vendor Total:	14,723.57
09/24/2024	Fairfield Inn - Kearney	01 3300 580 000 1744 002	Get Connected AfterSchool - Lodging	269.90
			Vendor Total:	269.90
10/03/2024	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Sept, 2024	544.21

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	544.21
10/03/2024	Flower, Abbie	01 6408 332 000 0000 002	Transportation - Sept, 2024	581.56
			Vendor Total:	581.56
09/19/2024	Fox's Food Plaza	01 2712 626 000 9001 000	Mini Bus Fuel	58.55
	Fox's Food Plaza	01 2712 626 000 9018 000	HC Van Fuel	170.86
	Fox's Food Plaza	01 2710 626 000 0000 001	Vehicle Fuel	318.97
			Vendor Total:	548.38
10/03/2024	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Sept, 2024	126.98
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Sept, 2024	126.98
			Vendor Total:	253.96
09/30/2024	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	26.82
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	1,072.39
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	HC Custodial Vehicle Fuel	197.98
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	269.24
	Gokie Oil Company, Inc.	01 2712 626 000 9008 002	Mini Van Fuel	121.74
	Gokie Oil Company, Inc.	01 2712 626 000 9001 000	Mini Bus Fuel	115.97
			Vendor Total:	1,804.14
10/13/2024	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
10/03/2024	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Sept, 2024	253.96
			Vendor Total:	253.96
09/24/2024	Guardian Security Service	01 2620 352 000 0000 000	Install camera on N door	300.00
	Guardian Security Service	01 2620 610 000 0000 000	Install camera on N door	75.00
			Vendor Total:	375.00
10/03/2024	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Sept, 2024	72.56
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Sept, 2024	145.12
			Vendor Total:	217.68
10/09/2024	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - Sept 2024	8,091.00
			Vendor Total:	8,091.00
08/31/2024	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - Aug 2024	2,112.00
09/30/2024	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - Sept, 2024	2,112.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,224.00
09/23/2024	Hilker, Mindee	01 2120 610 000 0000 002	New Student Welcome Bags/4th STEM	35.14
			Vendor Total:	35.14
08/28/2024	Holiday Inn - Columbus	01 1200 580 000 0000 002	VBT Lodging - B. Bowder & J. Langan	107.00
			Vendor Total:	107.00
09/04/2024	Holt County Independent	01 2310 540 000 0000 000	Mtg Notice/Vehicle Sale Bid	17.02
09/04/2024	Holt County Independent	01 2310 540 000 0000 000	Proceedings f/Spec Mtg 8/29/24	88.80
09/04/2024	Holt County Independent	01 2310 540 000 0000 000	Notice of Budget Hearing/Spec Hearing	171.00
09/13/2024	Holt County Independent	01 2310 540 000 0000 000	Classified Ad-Van Driver/Para	105.50
09/20/2024	Holt County Independent	01 2310 540 000 0000 000	Classified Ad-Van Driver/Para	105.50
09/25/2024	Holt County Independent	01 2310 540 000 0000 000	Proceedings f/Mtg-9/16/24	30.72
			Vendor Total:	518.54
05/09/2024	J & L Collision Center, Inc	01 2730 610 000 9101 000	Repair rear Panel Charter Bus	400.00
	J & L Collision Center, Inc	01 2730 352 000 9101 001	Repair rear Panel Charter Bus	450.00
08/07/2024	J & L Collision Center, Inc	01 2730 610 000 0000 000	Replace windshields #17 & #19	506.76
	J & L Collision Center, Inc	01 2730 350 000 0000 000	Replace windshields #17 & #19	300.00
			Vendor Total:	1,656.76
09/17/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	America Sings HUFF, M / JACOBSON, J - Th	26.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	shipping	5.99
09/20/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Son Of Santa The Barbarian by Standridge	70.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	17.99
09/23/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Agnus Dei Ernesto Herrera	2.65
09/26/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Stars Tonight, JudithHerrington, SA	32.45
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Ton The, arr. Susan Brumfield, SA	23.10
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	17.99
09/26/2024	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Art Thou Troubled? ed. Jean	7.05

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Ashworth-Ba	
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Three Quotes By Mark Twain, Andrea Ramse	26.40
09/30/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	EXL170 Bass Guitar strings	44.90
10/04/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Under the Calico Tree, D. Thompson, SA	20.90
			Vendor Total:	296.41
10/07/2024				
	Kayton International, Inc	01 2620 442 000 0000 000	2024-2025 Bobcat Rental	3,328.00
			Vendor Total:	3,328.00
10/03/2024				
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Sept, 2024	217.68
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Sept, 2024	217.69
			Vendor Total:	435.37
09/30/2024				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - Sept 2024	5,291.90
	Klein, Carre	01 6412 320 000 0000 001	Deaf Ed - Sept 2024	93.00
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - Sept 2024	573.50
			Vendor Total:	5,958.40
10/03/2024				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Aug/Sept 2024	189.04
			Vendor Total:	189.04
10/01/2024				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Sept 2024	964.50
			Vendor Total:	964.50
10/03/2024				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Sept, 2024	274.97
			Vendor Total:	274.97
10/07/2024				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
10/03/2024				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - Sept, 2024	435.37
			Vendor Total:	435.37
10/03/2024				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Sept, 2024	206.23
			Vendor Total:	206.23
08/31/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - August, 2024	35,838.54
08/31/2024				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Aug 2024	408.16
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Aug 2024	229.86

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Aug 2024	107.41
09/30/2024				
	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP Sept 2024	2,487.73
			Vendor Total:	39,071.70
11/06/2023				
	McCarthy Abstract Title & Escrow Co	01 2620 340 000 0000 000	Lien Search - 11/6/32 (for County Atty)	75.00
11/22/2023				
	McCarthy Abstract Title & Escrow Co	01 2620 340 000 0000 000	Lien Search - 11/22/32 (for County Atty)	125.00
			Vendor Total:	200.00
09/18/2024				
	McManigal, Kylee	01 3541 580 000 0000 000	Meals - Sixpence Conf	70.45
			Vendor Total:	70.45
10/07/2024				
	Meister, Jennifer	06 3100 890 000 0000 000	Refund Lunch Acct	9.75
			Vendor Total:	9.75
09/17/2024				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Annual Inspection	1,075.00
			Vendor Total:	1,075.00
10/03/2024				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Sept, 2024	60.46
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Sept, 2024	120.94
			Vendor Total:	181.40
09/20/2024				
	Morisch, Tara	01 3300 350 000 1744 002	Fingerprinting	10.00
			Vendor Total:	10.00
09/11/2024				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conf Regis - M. Huber	427.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conf Regis - A. Rowse	427.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conf Regis - C. Welke	427.00
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	State Ed Conf Regis - M. Rotherham	427.00
			Vendor Total:	1,708.00
10/01/2024				
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurace - Alspaugh Oct 2024	427.88
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurace - Alspaugh Oct 2024	698.12
			Vendor Total:	1,126.00
09/30/2024				
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Sept 2024	879.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Sept 2024	627.75
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - Sept 2024	162.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Sept 2024	344.25
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT - Sept 2024	40.50
			Vendor Total:	2,053.50
09/17/2024				
	North Central District Health Department	01 2510 610 000 0000 000	ID Badges	2.00
			Vendor Total:	2.00
09/26/2024				
	Northeast Community College	01 1100 810 000 1108 001	Hawkfest Honor Band Registrations	120.00
			Vendor Total:	120.00
10/01/2024				
	NPPD	01 2610 621 000 0000 000	Electricity	494.09
	NPPD	01 2610 621 000 0000 001	Electricity	9,670.96
	NPPD	01 2610 621 000 0000 002	Electricity	7,428.02
			Vendor Total:	17,593.07
09/30/2024				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	10.00
			Vendor Total:	10.00
10/11/2024				
	O'Neill Pest Control	01 2610 610 000 0000 001	Pest Control - Glue Boards	90.00
			Vendor Total:	90.00
09/30/2024				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	978.60
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	33.95
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	434.59
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	26.94
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	125.12
			Vendor Total:	1,599.20
09/25/2024				
	One Office Solution	01 1100 610 000 0000 000	Repairs	89.00
	One Office Solution	01 2490 610 000 0000 001	Copies	23.03
	One Office Solution	01 2510 610 000 0000 000	Copies	156.88
	One Office Solution	01 1100 610 000 0000 001	Copies	766.53
	One Office Solution	01 1100 610 000 0000 002	Copies	1,374.04
	One Office Solution	01 1100 610 000 0000 002	Staples	98.00
			Vendor Total:	2,507.48
10/01/2024				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	54.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	32.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	32.00
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	49.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Source, The Background Check Co., Inc	01 2610 350 000 0000 000	Background Checks	22.00
	One Source, The Background Check Co., Inc	01 2130 350 000 0000 000	Background Checks	22.00
			Vendor Total:	211.00
09/30/2024				
	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals - Sept 2024	29.75
	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals - Sept 2024	69.25
09/30/2024				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence Meals - Sept 2024	289.35
			Vendor Total:	388.35
09/28/2024				
	Overby Family Ventures LLC	01 1100 350 000 0000 002	Author Visit	300.00
			Vendor Total:	300.00
10/06/2024				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Psych Tests	18.50
			Vendor Total:	18.50
10/03/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Sept, 2024	471.65
			Vendor Total:	471.65
10/03/2024				
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - Aug/Sept 2024	26.22
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - Aug/Sept 2024	35.58
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - Aug/Sept 2024	111.09
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - Aug/Sept 2024	26.22
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - Aug/Sept 2024	372.90
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - Aug/Sept 2024	204.44
			Vendor Total:	776.45
09/29/2024				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease 7/24-10/24	560.94
			Vendor Total:	560.94
09/26/2024				
	Pitsco Education, LLC	01 1100 610 000 1180 001	Arduino Education Starter Kit	302.00
	Pitsco Education, LLC	01 1100 610 000 1180 001	shipping	30.20
			Vendor Total:	332.20
09/18/2024				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease	2,250.00
			Vendor Total:	5,850.00
09/30/2024				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Cleaner for the bus	42.97
			Vendor Total:	42.97
10/03/2024				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Sept, 2024	181.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	181.40
10/09/2024				
	Scripps National Spelling Bee	01 1100 810 000 1135 002	2025 Spelling Bee Registration	192.50
			Vendor Total:	192.50
09/26/2024				
	Shad's Electric	01 2620 610 000 0000 001	Score Board FB Field	3,274.43
	Shad's Electric	01 2620 352 000 0000 001	Score Board FB Field	3,060.00
09/30/2024				
	Shad's Electric	01 2620 352 000 0000 001	Lights on Grandstand	180.00
09/10/2024				
	Shad's Electric	01 2620 352 000 0000 001	Repair lights in Wr/Weight Room	420.00
	Shad's Electric	01 2620 610 000 0000 001	Repair lights in Wr/Weight Room	31.20
09/10/2024				
	Shad's Electric	01 2620 610 000 0000 001	Repairs - Ceiling Fan in Gym	292.50
	Shad's Electric	01 2620 352 000 0000 001	Repairs - Ceiling Fan in Gym	360.00
			Vendor Total:	7,618.13
10/03/2024				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Sept, 2024	194.77
			Vendor Total:	194.77
10/11/2024				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Aug-Sept 2024	378.08
			Vendor Total:	378.08
09/27/2024				
	Stepp, Melanie	01 6310 580 000 0000 002	Meals - MTSS	45.75
10/03/2024				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Aug/Sept 2024	252.05
			Vendor Total:	297.80
08/09/2024				
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs HS	379.35
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs HS	1,022.00
08/15/2024				
	Steppco Refrigeration	01 2620 352 000 0000 002	Compressor on rooftop unit (2x)	2,817.83
	Steppco Refrigeration	01 2620 610 000 0000 002	Compressor on rooftop unit (2x)	5,200.62
08/14/2024				
	Steppco Refrigeration	01 2620 610 000 0000 001	Control Board-Heatpump #33 Rm 406	1,204.77
	Steppco Refrigeration	01 2620 352 000 0000 001	Control Board-Heatpump #33 Rm 406	365.00
			Vendor Total:	10,989.57
10/10/2024				
	Summers, Darren	01 2710 332 000 0000 001	Transportation - Aug/Sept 2024	756.16
			Vendor Total:	756.16
10/03/2024				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - Sept, 2024	206.23
			Vendor Total:	206.23

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/01/2024	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	623.90
09/30/2024	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	54.50
	Torpin's Rodeo Market	01 2900 610 000 0000 002	Family Game Night Supplies	135.84
	Torpin's Rodeo Market	01 1190 610 000 1190 002	PK Supplies	43.76
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	419.24
	Torpin's Rodeo Market	01 1100 610 000 1118 001	FCS Supplies	17.02
			Vendor Total:	670.36
10/03/2024	Torpin, Carla	01 2710 332 000 0000 002	Transportation - Sept, 2024	412.45
			Vendor Total:	412.45
10/03/2024	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Sept, 2024	378.08
			Vendor Total:	378.08
10/08/2024	Viaero Wireless	01 6990 382 000 1198 002	4 Hot Spots - Family Literacy	78.60
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.95
			Vendor Total:	137.55
10/03/2024	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Aug/Sept 2024	252.05
			Vendor Total:	252.05
10/10/2024	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - Aug/Sept 2024	305.52
			Vendor Total:	305.52
10/03/2024	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Sept 2024	181.40
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Sept 2024	181.41
			Vendor Total:	362.81
09/16/2024	Wm Krotter Co	01 1200 352 000 0000 001	Repairs - Range	190.81
			Vendor Total:	190.81
10/03/2024	Young, Sara	01 2710 332 000 0000 001	Transportation - Sept 2024	399.09
			Vendor Total:	399.09
			Checking Account Total:	196,252.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
09/11/2024	Amazon.com	01 1100 610 000 1105 001	Aluminum 1'' Map Rail w/ Cork Insert- 6	259.90
09/27/2024	Amazon.com	01 3300 610 000 1744 002	Midland GXT1000VP4 - 50 Channel GMRS Two	232.14
09/17/2024	Amazon.com	01 3300 610 000 1744 002	IRIS USA Plastic Drawer Storage Organize	57.21
Amazon.com	01 3300 610 000 1744 002	YoeJob Plastic File Folders Legal Size	8.99	
09/09/2024	Amazon.com	01 3541 610 000 0000 000	Rail to display artwork	272.40
09/14/2024	Amazon.com	01 2610 610 000 0000 001	6 pk 3/4" U Trap for AC	57.99
09/16/2024	Amazon.com	01 1100 610 000 0000 002	Mavalus Tape 1" X 45 YDS White (Large)	29.88
09/06/2024	Amazon.com	01 2610 610 000 0000 002	green earth hand soap	755.88
09/13/2024	Amazon.com	01 3300 610 000 1744 002	Universal Collapsible Mobile Storage Cra	23.11
09/03/2024	Amazon.com	01 1100 610 000 0000 002	Paper Mate Profile Mech Mechanical Penci	5.99
Amazon.com	01 1100 610 000 0000 002	Glade PlugIns Refills Air Freshener, Sce	11.96	
Amazon.com	01 1100 610 000 0000 002	Skittles Singles To Go Wild Berry Variet	4.78	
Amazon.com	01 1100 610 000 0000 002	Paper Mate Colorful Gel Pens - InkJoy Ge	11.79	
Amazon.com	01 1100 610 000 0000 002	BIC Xtra-Smooth Pastel Mechanical Pencil	6.76	
Amazon.com	01 1100 610 000 0000 002	Glade PlugIns Refills Air Freshener, Sce	4.19	
Amazon.com	01 1100 610 000 0000 002	Glade PlugIns Refills Air Freshener Star	11.90	
Amazon.com	01 1100 610 000 0000 002	Happy Birthday Stickers for Kids Birthda	8.98	
Amazon.com	01 1100 610 000 0000 002	Fun Express Happy Birthday Pencils - Bul	12.52	
08/27/2024	Amazon.com	01 1200 610 000 0000 002	Huggle Healers Sloth 4.5 weighted stuffe	49.64
Amazon.com	01 1200 610 000 0000 002	Autism sensory fidget toy	7.99	
Amazon.com	01 1200 610 000 0000 002	Cevioce Sensory Toys	11.83	

O'NEILL PUBLIC SCHOOLS - PAYABLES
 Credit Card - October, 2024

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/17/2024	Amazon.com	01 1200 610 000 0000 002	Baby Einstein Ocean Sensory splash	9.99
09/17/2024	Amazon.com	01 2130 610 000 0000 002	Eyeglasses Repair Kit	11.99
09/17/2024	Amazon.com	01 2130 610 000 0000 002	Self-Fusing Tape for Eyeglasses Repair	15.58
09/17/2024	Amazon.com	01 2130 610 000 0000 001	Vomit Bags (for older students at JH/SH)	15.98
09/17/2024	Amazon.com	01 2130 610 000 0000 002	Double-Sided Tape	5.46
09/17/2024	Amazon.com	01 2130 610 000 0000 002	Tooth Fairy Boxes	17.99
09/17/2024	Amazon.com	01 2130 610 000 0000 002	3-Drawer Plastic Cart for 5/6 Girls RR H	23.98
08/26/2024	Amazon.com	01 1100 610 000 1118 001	Return damaged Stainless Steel Table	(284.99)
09/27/2024	Amazon.com	01 1100 610 000 1118 001	Returned damaged Stainless Steel Table	(298.99)
09/17/2024	Amazon.com	01 2660 610 000 0000 002	Philips 27" Monitor-Elementary Cameras	106.98
09/06/2024	Amazon.com	01 2410 610 000 0000 001	Desk Calendar	15.32
09/05/2024	Amazon.com	01 2610 610 000 0000 000	USX MOUNT UL Listed TV Wall Mount for Mo	24.99
09/06/2024	Amazon.com	01 2610 610 000 0000 000	shipping	6.99
09/06/2024	Amazon.com	01 2220 610 000 0000 001	Matte Black Permanent Vinyl for Cricut,	14.59
09/06/2024	Amazon.com	01 2220 610 000 0000 001	Cricut Value Transfer Tape-Flat Pack-12x	26.99
09/06/2024	Amazon.com	01 2220 610 000 0000 001	Cricut Value Permanent Vinyl - 50ft Rain	26.99
09/24/2024	Amazon.com	01 1100 610 000 1105 002	Tripod with ipad mount	17.99
09/24/2024	Amazon.com	01 1100 610 000 1105 002	shipping	6.99
09/12/2024	Amazon.com	01 1100 610 000 1141 002	Projector Lamp Bulb	41.08
09/09/2024	Amazon.com	01 1100 610 000 0000 002	BERIBES Bluetooth Headphones Over Ear, 6	99.95
09/09/2024	Amazon.com	01 1100 610 000 0000 002	shipping	5.99
09/27/2024	Amazon.com	01 1100 610 000 1141 002	Replacement bulb	41.08
08/03/2024	Amazon.com	01 1190 610 000 1190 002	Step Stool for Kids (2 pk)	20.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/03/2024	Amazon.com	01 2610 610 000 0000 000	Broom Holder Mop Hanger	12.99
08/28/2024	Amazon.com	06 3100 610 000 0000 000	KTRIO Laminating Sheets (200 Pk)	26.77
	Amazon.com	01 2320 610 000 0000 000	Letter Tray (Mailbox for CO)	71.98
	Amazon.com	01 2320 610 000 0000 000	Perferated Laser Cut Sheets	45.49
09/03/2024	Amazon.com	01 2320 610 000 0000 000	Plastic 3 drawer storage org	38.70
	Amazon.com	01 2900 610 000 0000 002	Skip-Bo	169.90
	Amazon.com	01 2900 610 000 0000 002	Mancala	130.50
	Amazon.com	01 2900 610 000 0000 002	Twister	12.58
	Amazon.com	01 2900 610 000 0000 002	Kerplunk	74.85
	Amazon.com	01 1100 610 000 0000 002	Soccer Net	29.92
	Amazon.com	01 2900 610 000 0000 002	discount-114-9826929-0773865	(3.98)
	Amazon.com	01 2900 610 000 0000 002	BINGO	22.29
	Amazon.com	01 2900 610 000 0000 002	BINGO Chips	34.76
	Amazon.com	01 2900 610 000 0000 002	Monopoly Jr.	161.30
	Amazon.com	01 2900 610 000 0000 002	UNO FLIP	248.40
	Amazon.com	01 2900 610 000 0000 002	Yahtzee	89.90
	Amazon.com	01 2900 610 000 0000 002	Trivial Pursuit: Family Edition	169.90
09/16/2024	Amazon.com	01 3541 610 000 0000 000	Baby Formula	9.58
08/29/2024	Amazon.com	01 1100 610 000 1145 001	Socks for PE	125.32
			Vendor Total:	3,290.89
09/04/2024	Amplify Education, Inc.	01 1100 641 000 0000 002	Amplify Sci Digital Teacher License 1 yr	1,435.00
			Vendor Total:	1,435.00
09/16/2024	Angus Burgers & Shakes	01 3541 580 000 0000 000	Meals - Sixpence	96.58
			Vendor Total:	96.58
09/05/2024	Apple.com	01 1200 643 000 0000 001	BAPA Plus Subscription	10.69
			Vendor Total:	10.69
08/27/2024	Applebee's	01 1200 580 000 0000 000	Meal - Early VBT Training	40.12
			Vendor Total:	40.12
09/11/2024	Bomgaars	01 2610 610 000 0000 000	Drill	109.12
			Vendor Total:	109.12
09/06/2024	Casey's #2970 - Lincoln	01 2710 626 000 0000 001	Vehicle Fuel	30.12

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	30.12
09/11/2024	Casey's - Norfolk	01 2710 626 000 0000 001	Vehicle Fuel	86.00
			Vendor Total:	86.00
09/24/2024	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Lit	64.17
09/14/2024	Casey's General Stores, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	21.00
			Vendor Total:	85.17
09/16/2024	Commercial Door Hardware Supply	01 2610 610 000 0000 001	Detex V40xEB Alarmed Exit Device for 36"	1,026.00
	Commercial Door Hardware Supply	01 2610 610 000 0000 001	shipping FTET8K0D8 Visa 6431	26.87
			Vendor Total:	1,052.87
08/29/2024	Cubby's - O'Neill	01 2310 610 000 0000 000	Meal-Special Board Mtg	53.47
			Vendor Total:	53.47
09/13/2024	Dynavox Systems	01 2151 643 000 0000 002	Boardmarker Online	199.00
			Vendor Total:	199.00
09/10/2024	Evans Custom Apparel	01 2570 610 000 0000 000	I Love Public Schools Shirts	1,679.00
	Evans Custom Apparel	01 2570 610 000 0000 000	Shipping	20.00
08/29/2024	Evans Custom Apparel	01 2570 610 000 0000 000	I Love Public Schools Shirts - Credit	(1,210.61)
			Vendor Total:	488.39
09/09/2024	Family Dollar	01 6990 610 000 1198 002	Supplies - Family Lit	28.09
			Vendor Total:	28.09
08/27/2024	Freddy's	01 1200 580 000 0000 000	Meal - Early VBT Training	22.02
			Vendor Total:	22.02
09/17/2024	Fyre Modern Grill	01 3541 580 000 0000 000	Meal - Sixpence Conf (J Brodersen)	36.12
			Vendor Total:	36.12
09/11/2024	Granite City	01 1200 580 000 0000 000	Meal - NASES Conf	17.70
			Vendor Total:	17.70
09/11/2024	Hardee's	01 2410 580 000 0000 001	Meal-PU tables	15.01
			Vendor Total:	15.01
09/16/2024	MusicPlay	01 1100 643 000 1141 002	Musicplay Online with John Jacobson's Mu	200.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	200.00
09/17/2024				
	National Assoc for Music Education	01 1100 810 000 1141 001	Membership-Karen Barnes	142.00
			Vendor Total:	142.00
09/26/2024				
	NIC Nebraska	01 2710 643 000 0000 000	Annual Subscr-Drs. License Checks	100.00
			Vendor Total:	100.00
09/26/2024				
	Pitsco Education, LLC	01 1100 610 000 1180 001	Arduino Education Starter Kit	604.00
	Pitsco Education, LLC	01 1100 610 000 1180 001	shipping	60.40
			Vendor Total:	664.40
08/28/2024				
	Pizza Ranch	01 1200 580 000 0000 000	Meal - Early VBT Training	30.00
			Vendor Total:	30.00
09/22/2024				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
09/19/2024				
	Rubber Flooring Inc	01 2610 610 000 0000 001	Weight Room - Snap Down Edge	399.92
	Rubber Flooring Inc	01 2610 610 000 0000 001	Shipping & Tax	175.63
			Vendor Total:	575.55
08/28/2024				
	Starbucks Coffee - Columbus	01 1200 580 000 0000 000	Meal - Early VBT Training	13.38
			Vendor Total:	13.38
09/16/2024				
	Taco's & Tequila	01 6990 610 000 1198 002	Meal-Family Lit Meeting	177.02
			Vendor Total:	177.02
08/29/2024				
	TAESE/USU	01 2410 330 000 0000 000	Tri-State Law Conference Regis - J. Brod	250.00
			Vendor Total:	250.00
09/04/2024				
	Teachers Pay Teachers	01 2120 610 000 0000 002	Resiliency Skills Group Counseling Progr	15.00
09/05/2024				
	Teachers Pay Teachers	01 2151 610 000 0000 002	The Complete Guide to RTI-Articulation	12.00
			Vendor Total:	27.00
09/04/2024				
	Walmart.com	01 2620 610 000 0000 001	HS Lecture Hall TV	568.00
			Vendor Total:	568.00
08/28/2024				
	Wayfair LLC	01 3551 610 000 0000 001	30x60 Stainless steel metal prep table	869.90
	Wayfair LLC	01 3551 610 000 0000 001	30x36 stainless steel metal prep	489.90

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>			
Wayfair LLC	01 3551 610 000 0000 001	table Tax	95.18
		Vendor Total:	1,454.98
		Checking Account Total:	11,427.69

OPS ATHLETIC REPORT
September 2024

Balance - August 30, 2024

19,748.76

RECEIPTS:

N. Larsen - Online store profits	\$	56.70	
N. Larsen - General Fund transfer	\$	36,000.00	
N. Larsen - V FB w/ Valentine Gate	\$	1,434.00	
N. Larsen - JV FB w/ Ord Gate	\$	197.00	
N. Larsen - JH FB w/ Valentine Gate	\$	241.00	
N. Larsen - V FB w/ Ord Gate	\$	1,385.00	
N. Larsen - JV FB w/ Cedar Catholic Gate	\$	274.00	
N. Larsen - JH FB w/ Crofton Gate	\$	268.00	
N. Larsen - Girls Golf Invite entry fees	\$	600.00	
N. Larsen - JV/V SB w/ Ponca Gate	\$	356.00	
N. Larsen - V SB w/ Pierce Gate	\$	255.00	
N. Larsen - JV/V SB w/ Boone Central Gate	\$	358.00	
N. Larsen - JV/V SB w/ Central City Gate	\$	206.00	
N. Larsen - JV SB Triangular Gate	\$	202.00	
N. Larsen - JV/V SB w/ GACC Gate	\$	180.00	
N. Larsen - JV/V VB w/ Elkhorn Valley Gate	\$	519.00	
N. Larsen - JV/V VB Triangular Gate	\$	761.00	
N. Larsen - Student Activity Pass	\$	20.00	
N. Larsen - Adult Activity Pass	\$	40.00	
N. Larsen - Adult Activity Passes	\$	120.00	
N. Larsen - Adult Activity Passes	\$	160.00	
N. Larsen - Adult Activity Passes	\$	80.00	
N. Larsen - Adult Activity Passes	\$	80.00	
N. Larsen - Adult Activity Pass	\$	40.00	
N. Larsen - Adult Activity Pass	\$	40.00	
N. Larsen - Family Activity Pass	\$	100.00	
N. Larsen - Family Activity Passes	\$	300.00	
N. Larsen - Family Activity Pass	\$	100.00	
TOTAL RECEIPTS:			\$ 44,372.70

EXPENDITURES:

Stadium Sports- Jh FB Shoulder pads	\$	1,019.40
Stadium Sports- Ice bags	\$	198.00
Stadium Sports - prewrap, trainer tape, stretch tape	\$	998.40
Taylor Made Printing - Participation Certificates	\$	187.50
Ogden Hardware - Green Paint	\$	13.00
Pinnacle Bank - Activity Scheduler renewal	\$	187.50
JayMar Business Forms - Checks for Activity Fund	\$	119.35
Jostens - Chenille Os	\$	908.06
Bomgaars - Tarp stencil for football field	\$	54.99
Stadium Sports- Boys basketballs	\$	329.50
Stadium Sports - Girls Basketballs	\$	329.50
Stadium Sports- Slipnott placement sheets	\$	171.60
Norfolk Catholic High School - Cross Country invite entry fee	\$	200.00
Boone Central High School-Cross Country invite entry fee	\$	150.00
Winners' Circle- B&G Cross country invite medals and trophies	\$	481.86
Winners' Circle- JH Cross Country invite medals	\$	85.80
Nickolas Hostert - JV FB w/ Ord Official	\$	50.00
Michael Marvin- JV FB w/ Ord Official	\$	50.00
Michael Marvin - JH FB w/ Wayne Official	\$	90.00
Michael Marvin - JH FB w/ Valentine Official	\$	90.00
Nickolas Hostert - JH FB w/ Valentine Official	\$	90.00

OPS ATHLETIC REPORT

September 2024

Rick Eisenhower - V FB w/ Ord Official	\$	160.00	
Robert True - V FB w/ Ord Official	\$	160.00	
Dan McFarland - V FB w/ Ord Official	\$	160.00	
Stephen True - V FB w/ Ord Official	\$	160.00	
Doug Eisenhower - V FB w/ Ord Official	\$	160.00	
Michael Marvin - JV FB w/ Cedar Catholic Official	\$	50.00	
Stadium Sports - FB Field marking stencil kit	\$	1,096.90	
Stadium Sports - FB mouthpieces, shoulder pads, footballs	\$	2,040.70	
Winners' Circle - Boys golf medals and trophies	\$	187.35	
West Holt Public Schools - Girls golf invite entry fee	\$	50.00	
Pierce High School - Girls golf invite entry fee	\$	80.00	
Battle Creek High School - Girls Golf invite entry fee	\$	80.00	
Boone Central High School - Girls Golf invite entry fee	\$	100.00	
Valentine Community Schools - Girls golf invite entry fee	\$	100.00	
Wayne High School - Girls Golf invite entry fee	\$	110.00	
Winners' Circle- Girls Golf invite medals and trophies	\$	187.35	
US Bank- Girls Golf invite hospitality	\$	50.50	
Gary Davis - V SB w/ Pierce Official	\$	140.00	
Brandon Rystrom- V SB w/ Pierce Official	\$	140.00	
Gary Davis - JV/V SB w/ Boone Central Official	\$	140.00	
Brandon Rystrom- V SB w/ Boone Central Official	\$	140.00	
Gary Davis - JV/V SB w/ Central City Official	\$	140.00	
Leon McConnell - JV/V SB w/ Central City Official	\$	140.00	
Shane Osborn - JV SB Triangular Official	\$	210.00	
John Cihak - JV SB Triangular Official	\$	210.00	
Gary Davis - JV/V SB w/ GACC Official	\$	140.00	
Shane Osborn - JV/V SB w/ GACC Official	\$	140.00	
Cozad High School - Softball tourney entry fee	\$	115.00	
Pierce High School - Softball tourney entry fee	\$	100.00	
O'Neill Lumber - Softball field marker chalk	\$	149.90	
Stadium Sports - Line up cards, score sheets, softballs	\$	1,556.40	
Stadium Sports - Hurdles, starter blanks, spikes	\$	1,546.30	
Winners' Circle - V Track Trophies and medals	\$	1,231.18	
Winners' Circle - JH Track trophies and medals	\$	2,059.20	
Holly Pospichal - JV/V VB w/ Elkhorn Valley Official	\$	160.00	
Jan Buoy - JV/V VB w/ Elkhorn Valley Official	\$	160.00	
Annie Schurman - V VB Triangular Official	\$	180.00	
Katie Dvorak - V VB Triangular Official	\$	180.00	
Kathy Hostert - JV VB Triangular Official	\$	135.00	
Heidi Hostert Kuklis- JV VB Triangular Official	\$	135.00	
Wisner Pilger High School - VB tourney entry fee	\$	100.00	
Boone Central High School - VB Tourney entry fee	\$	100.00	
Wisner Pilger High School - C-Team VB tourney entry fee	\$	100.00	
Elkhorn Valley High School - VB Tourney entry fee	\$	145.00	
Stadium Sports - Volleyballs	\$	347.40	
Stadium Sports - Wrestling mat tape	\$	439.80	
Winners' Circle - G Wrestling medals and trophies	\$	345.60	
Winners' Circle - B Wrestling medals and trophies	\$	345.60	
Winners' Circle - JH Wrestling medals and trophies	\$	671.92	
TOTAL EXPENDITURES			\$ 22,580.56

ADJUSTMENTS

TOTAL ADJUSTMENTS \$0.00

OPS ATHLETIC REPORT
September 2024

Balance - September 30, 2024

\$ 41,540.90

OPS ACTIVITY REPORT
September 2024

Balance - August 30, 2024		\$	-
RECEIPTS:			
N. Larsen - General Fund Transfer	\$	25,000.00	
TOTAL RECEIPTS:			\$ 25,000.00
EXPENDITURES:			
Pioneer Drama Service Inc - One Act production	\$	783.00	
Taylor Made Printing - Participation Certificates	\$	187.50	
Robotics Education & Competition Foundation-Full Field game kit	\$	1,218.19	
Minden High School-One Act play production rumble	\$	175.00	
Pinnacle Bank - Activity Scheduler renewal	\$	187.50	
JayMar Business Forms Inc- Checks for Activity Fund	\$	119.36	
Clark Kolterman, NELAC - Quiz Bowl entry fee	\$	50.00	
Jostens - Chenille Os, Band pins, robotics pin	\$	1,005.57	
TOTAL EXPENDITURES			\$ 3,726.12
ADJUSTMENTS:			
TOTAL ADJUSTMENTS			
Balance - September 30, 2024			\$ 21,273.88

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	0.00	3,726.12	25,000.00	0.00	21,273.88
	ACTIVITIES TOTAL	0.00	3,726.12	25,000.00	0.00	21,273.88
05 704 0126	ANNUAL	2,799.27	0.00	40.00	0.00	2,839.27
	ANNUAL TOTAL	2,799.27	0.00	40.00	0.00	2,839.27
05 704 0100	ATHLETICS	19,748.76	3,686.20	36,056.70	0.00	52,119.26
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	0.00	329.50	0.00	0.00	(329.50)
05 704 0106	BASKETBALL - GIRLS	0.00	329.50	0.00	0.00	(329.50)
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	171.60	0.00	0.00	(171.60)
05 704 0108	CROSS COUNTRY	0.00	917.66	0.00	0.00	(917.66)
05 704 0109	FOOTBALL	0.00	4,357.60	3,799.00	0.00	(558.60)
05 704 0110	GOLF - BOYS	0.00	187.35	0.00	0.00	(187.35)
05 704 0111	GOLF - GIRLS	0.00	757.85	600.00	0.00	(157.85)
05 704 0114	SOFTBALL	0.00	3,461.30	1,557.00	0.00	(1,904.30)
05 704 0115	TRACK	0.00	4,836.68	0.00	0.00	(4,836.68)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	0.00	1,742.40	1,280.00	0.00	(462.40)
05 704 0118	WRESTLING	0.00	1,802.92	0.00	0.00	(1,802.92)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	20.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	0.00	0.00	560.00	0.00	560.00
05 704 0122	ACTIVITY TICKETS - FAMILY	0.00	0.00	500.00	0.00	500.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	19,748.76	22,580.56	44,372.70	0.00	41,540.90
05 704 0216	CLASS OF '24	0.00	0.00	0.00	0.00	0.00
05 704 0217	CLASS OF '25	1,442.29	440.00	525.00	0.00	1,527.29
05 704 0218	CLASS OF '26	5,556.31	0.00	60.00	0.00	5,616.31
05 704 0219	CLASS OF '27	3,153.18	1,131.32	860.00	0.00	2,881.86
05 704 0220	CLASS OF '28	2,223.03	371.25	394.00	0.00	2,245.78
05 704 0221	CLASS OF '29	1,643.98	611.74	0.00	0.00	1,032.24
05 704 0222	CLASS OF '30	265.00	0.00	36.00	0.00	301.00
05 704 0300	ALUMNI	7,713.93	0.00	0.00	0.00	7,713.93
	CLASSES TOTAL	21,997.72	2,554.31	1,875.00	0.00	21,318.41
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	2,791.45	0.00	0.00	6,427.97
05 704 0306	CHOIR - JH/HS	6,182.51	0.00	642.64	0.00	6,825.15
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	254.89	40.00	0.00	1,560.51
05 704 0310	FINE ARTS CLUB	3,855.59	348.00	0.00	0.00	3,507.59
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	779.20	0.00	779.20
05 704 0323	SOUNDSATIONAL SINGERS	9,298.82	39.26	0.00	0.00	9,259.56
05 704 0324	SPEECH TEAM	(91.47)	0.00	203.40	0.00	111.93
05 704 0325	SPIRIT FUND	159.91	374.95	0.00	0.00	(215.04)
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	2,260.73	0.00	201.50	0.00	2,462.23
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	10,911.40	344.88	4,600.00	0.00	15,166.52
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	5,217.70	0.00	1,305.00	0.00	6,522.70
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	562.68	15.00	886.08
05 704 0345	CTL	3,599.25	0.00	0.00	0.00	3,599.25
05 704 0346	ADMINISTRATION FUND	1,432.78	232.09	285.00	0.00	1,485.69
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	67,948.58	4,385.52	8,619.42	15.00	72,197.48
05 704 0127	CONCESSIONS	5,567.20	2,062.16	8,850.47	0.00	12,355.51
	CONCESSIONS TOTAL	5,567.20	2,062.16	8,850.47	0.00	12,355.51
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	4,433.86	119.54	2,300.80	0.00	6,615.12
	FCCLA TOTAL	4,433.86	119.54	2,300.80	0.00	6,615.12
05 704 0143	FFA	2,412.50	392.66	1,579.58	0.00	3,599.42
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	FFA TOTAL	6,947.20	392.66	1,579.58	0.00	8,134.12
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	(2,919.00)	9,980.00	10,790.00	0.00	(2,109.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	0.00	0.00	83.32	0.00	83.32
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	21,473.75	0.00	0.00	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	245,612.01	0.00	4,500.00	0.00	250,112.01
	MISCELLANEOUS TOTAL	276,719.32	9,980.00	15,373.32	0.00	282,112.64
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	6,104.14	0.00	35.00	0.00	6,139.14
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	5,139.74	187.02	116.00	0.00	5,068.72
05 704 0409	FOOTBALL CLUB	10,036.11	1,778.79	420.00	(15.00)	8,662.32
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	509.78	317.00	0.00	4,343.81
05 704 0414	SOFTBALL CLUB	7,493.78	844.00	0.00	0.00	6,649.78
05 704 0415	TRACK CLUB	3,010.79	0.00	0.00	0.00	3,010.79
05 704 0417	VOLLEYBALL CLUB	4,512.78	388.76	33.75	0.00	4,157.77
05 704 0418	WRESTLING CLUB	5,748.61	0.00	0.00	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	160.00	0.00	1,247.57
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	56,965.88	3,708.35	1,081.75	(15.00)	54,324.28
05 704 0135	T & I	2,183.26	289.35	433.00	0.00	2,326.91
05 704 0166	T & I CONST	1,382.41	0.00	50.00	0.00	1,432.41
	T & I TOTAL	3,565.67	289.35	483.00	0.00	3,759.32
	GRAND TOTAL	470,617.53	49,798.57	109,576.04	0.00	530,395.00