

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, February 10, 2025
7:30 PM

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

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, January 30, 2025

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
-
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Negotiations
 - B. Pro-Track
9. **New Business**
 - A. Early Graduation
 - B. Roof Repair at Administrative Building
 - C. School Calendar
 - D. Staff Resignation
 - E. Teaching Contract
 - F. Review Tenured Staff
 - G. Staffing
 - H. Superintendent Leave Report
 - I. 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 WORK SESSION MINUTES
Monday, January 13, 2025

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Monica Huber - Vice President-Elect
Aaron Sorensen - Member
Mark Thompson - 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 4:00 PM.

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

Posted Locations:

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

Thursday, January 2, 2025

1. Call to Order

The **work session** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 4:00 pm, on **Monday, January 13, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion by Coby Welke and a second by Aaron Troester.

Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 4, Nay: 0

4. Reception of Visitors

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

5. Oral and Written Communications

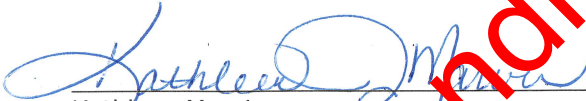
Communications received, either written or oral, were reviewed.

6. Business

- 6.A. Financial Update
- 6.B. Preschool - Sixpence
- 6.C. Facility
 - 6.C.i. Roof - Admin Building
 - 6.C.ii. Cement
 - 6.C.iii. Rise Center
 - 6.C.iv. Family Consumer Science Room
 - 6.C.v. Heating System
 - 6.C.vi. Carpet Rotation
 - 6.C.vii. Drainage on East Side of High School
- 6.D. New Policy - Legislation
 - 6.D.i. Sped Reimbursement
 - 6.D.ii. Dress Code

7. Adjournment

A motion to adjourn at 6:35 pm passed with a motion by Monica Huber and a second by Aaron Troester.
Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 4, Nay: 0


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

Pending Approval

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, January 13, 2025

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Monica Huber - Vice President-Elect
Aaron Sorensen - Member
Mark Thompson - 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 7:33 PM.

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

Posted Locations:

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

Posted: Thursday, January 2, 2025

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:33 pm, on **Monday, January 13, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea

Yea: 4, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the December 9, 2024 regular meeting, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 4, Nay: 0

The Committee on American Civics meeting notes were reviewed.

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Oath of Office

No board member is required to take an oath of office pursuant to Nebraska Law. However, new board members may voluntarily take the oath before entering into their official duties. Mr. Rotherham administered the Oath of Office for Aaron Sorensen and Mark Thompson.

9. Old Business

9.A. Negotiations

The committees met on Wednesday, January 8th. They intend to have a proposed agreement for the February board meeting. No action is necessary.

9.B. Pro-Track

Mr. Rotherham updated the board on the track status. No action is necessary.

9.C. Cyber Insurance Coverage

Anson's indicated that we would be able to cancel the coverage at the time that EMC is able to add it to our policy at renewal time. No action is necessary.

10. New Business

President, Amy Jo Rowse, adjourned the meeting sine die for the election of officers at 7:48 pm. Mr. Rotherham reconvened the meeting at 7:49 pm. Board members present were Monica Huber, Amy Jo Rowse, Aaron Sorensen, Mark Thompson, Aaron Troester, and Coby Welke.

Superintendent Mike Rotherham called for nominations for President. Coby Welke nominated *Amy Jo Rowse*. With no other nominations forthcoming, nominations ceased. Roll call vote was taken.

10.A. Election of Officers

A motion to elect Amy Jo Rowse as board president, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

Yea: 6, Nay: 0

Superintendent Rotherham declared *Amy Jo Rowse* as board president.

President *Amy Jo Rowse* called for nominations for Vice President. *Aaron Troester* nominated *Coby Welke*. With no other nominations forthcoming, nominations ceased. Roll call vote was taken.

A motion to elect Coby Welke as Vice President, passed with a motion made by Aaron Troester and seconded by Monica Huber.

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

Yea: 6, Nay: 0

President Amy Jo Rowse declared *Coby Welke* as Vice President.

President *Amy Jo Rowse* called for nominations for Vice President-Elect. *Aaron Troester* nominated *Monica Huber*. With no other nominations forthcoming, nominations ceased. Roll call vote was taken.

A motion to elect Monica Huber as Vice President-Elect, passed with a motion made by Aaron Troester and seconded by Coby Welke.

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

Yea: 6, Nay: 0

President Amy Jo Rowse declared *Monica Huber* as Vice President-Elect.

A motion to appoint Kathy Marvin as Board Secretary and Carol Hammerlun as Board Treasurer, passed with a motion made by Monica Huber and seconded by Coby Welke.

Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

10.B. Authorize All Bank Accounts and Check Signers

A motion to authorize all current bank accounts, passed with a motion made by Monica Huber and seconded by Mark Thompson.

Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to authorize the Superintendent, the Board President, the Board Vice President and the Board Secretary to sign checks for the following accounts: General, Flex, Employee Benefits, Depreciation, and Building Funds, passed with a motion made by Coby Welke and seconded by Monica Huber.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

A motion to authorize the Superintendent, the Board President and the Board Secretary to sign checks for the Imprest Account, passed with a motion made by Coby Welke and seconded by Monica Huber.

Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

A motion to authorize the Activity Director, the Activities Secretary, the Jr-Sr High School Principal, and the Superintendent to sign checks for the Activity Fund, passed with a motion made by Coby Welke and seconded by Monica Huber.

Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

10.C. Appoint the Committee on American Civics

Per statute, we must appoint the Committee on American Civics at the first meeting of each calendar year. The Committee on American Civics will be *Aaron Sorensen, Aaron Troester, and Coby Welke as appointed by President Amy Jo Rowse. No action is necessary.*

10.D. Appoint the Non-Discrimination Compliance Coordinator

A motion to appoint the superintendent to be the non-discrimination compliance officer for the district, passed with a motion made by Monica Huber and seconded by Coby Welke.

Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0

10.E. Appoint the District Title IX Coordinator

A motion to appoint the district's activity director as the Title IX coordinator, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 6, Nay: 0

10.F. Board Member Conflict of Interest - Policy #2005

We annually remind board members of this policy in January. If any conflict of interest exists, the appropriate form should be completed and returned to the school board secretary. No action is necessary.

10.G. ALICAP Safety Inspection

Mr. Rotherham shared the ALICAP Safety Inspection report that was completed by Ken Navratil. No action is necessary.

10.H. Staff Resignation

A motion to accept Katheryn Mudloff's resignation at the end of the 2024-2025 contract year and thank her for her service, passed with a motion made by Coby Welke and seconded by Aaron Troester.

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

Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to accept Sabrina Donley's resignation at the end of the 2024-2025 contract year and thank her for her service, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

10.I. Teacher Contract

A motion to approve a 1.0 FTE teaching contract for Hannah Schwer for the 2025-2026 school year, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea
Yea: 6, Nay: 0

10.J. School Psychologist Contract

A motion to approve a .8 FTE contract with Kenzie Hedlund for the school psychologist position for the 2025-2026 school year, passed with a motion made by Coby Welke and seconded by Mark Thompson.

Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

10.K. Personnel

A motion to go into closed session at 8:22 pm to prevent needless injury to the reputation of an individual to discuss personnel, passed with a motion made by Monica Huber and seconded by Coby Welke. President Amy Jo Rowse repeated the motion to go into closed session.

Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 6, Nay: 0

A motion to come out of closed session at 8:53 pm, passed with a motion made by Coby Welke and seconded by Monica Huber.

Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

11. Option Enrollment Report

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

12. Administrative Reports

Administrative reports were presented.

13. 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 Aaron Troester and seconded by Coby Welke.

Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0

14. Adjournment

A motion to adjourn at 8:54 pm, passed with a motion made by Coby Welke and seconded by Monica Huber.

Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea
Yea: 6, Nay: 0



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

<u>Vendor Name</u>				<u>Amount</u>
<u>Checking</u>		1		
Checking	1	Fund: 01	General Fund	
3P Learning				300.00
Alder, Sara				74.47
Amazon.com				1,179.11
American Speech-Language-Hearing Association				250.00
Americom Communications Corporation				125.00
Anson Insurance Services, Inc.				3,781.56
Appearra				813.72
Austin Airport				31.25
Avera St. Anthony's Hospital				5,273.25
Banks, Andrea				115.53
Black Hills Energy				6,606.29
Bomgaars				705.89
Boshart, Laura				160.40
Brachle, Ashley				160.40
Bradshaw, Melanie				294.06
Bright Wheel				100.00
Burival, Tony				133.67
Buxton, Cody				320.80
Carhart Lumber Co.				1,900.33
Carson, Denise				641.50
Casey's #2882				31.33
CenturyLink				115.18
Chohon, Erin				71.85
Christensen, Jennifer				294.06
City of O'Neill Recycling Center				267.16
City of O'Neill				3,669.01
Clearfly				449.59
Clouse, Jessica				213.86
Coach Masters				1,258.12
Cole Sand & Gravel				450.00
Cooper's BBQ				40.00
Cooper, Maria				124.12
Corkle, Bryan				140.00
Cubby's, Inc.				790.53
Cuhel, Frank				320.80
Decker Inc. School Fix				1,239.05
DeKay, Lindsay				320.80
Dickau, Jacob				160.41
Dykshorn, Melissa				148.94
Egan Supply Co				392.25
Emme Construction, L.L.C.				1,995.00
Engelhaupt Construction				500.00
Engineered Controls, Inc.,				1,417.50
Environmental Services, Inc.				587.36
ESU #1				20.00
ESU #8				1,533.13
Fast Mart				28.04
Fire Protection Services, LLC				1,305.00
Fisher, Tonya				343.71
Frank, Shelly				173.76
Gizaw Taxi				47.70
Gokie Oil Company, Inc.				1,051.59
Graduate Lincoln				596.00
GreatAmerica Financial Services				1,018.80

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Gruhn, Garret	160.40
Guardian Security Service	750.00
Gueta-Lopez, Gabriela	160.40
Heartland Counseling Services, Inc.	2,112.00
Hilton Omaha	(16.50)
Holt County Independent	255.18
Island Supply Welding Co.	280.85
J.W. Pepper & Son, Inc.	296.70
Jaymar Business Forms, Inc.	147.90
JW Marriott Austin	157.34
Kennedy, Valerie	320.80
Klasna, Lala	320.80
Klein, Carre	3,625.28
Kracl Irrigation	5,848.23
Krysl, Lisa	80.20
KSB School Law	416.00
Laible, Dustin	183.31
Leaf Funding Inc	142.64
LeFever, Katie	320.80
Licensure Unit	50.00
Limburg, Lisa	160.00
Lincoln Marriott Cornhusker	307.07
Litania Sports Group	37.11
Lunchtime Solutions, Inc..	2,407.06
Menards	78.15
Mid-American Research Chemical	1,498.99
Midwest Automatic Fire Sprinkler Co	775.00
Miner, Cheryl	133.67
Moon Services LLC	115.00
Nebraska Safety Center	230.00
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	1,660.50
NIC Nebraska	20.00
NPPD	10,286.62
O'Neill Pest Control	749.00
O'Neill Printing Company	763.26
O'Neill Shopper	48.00
Ogden Hardware	2,226.99
Ollendick, Kacey	49.65
Omaha Eppley Airfield	42.00
One Office Solution	2,052.33
One Source, The Background Check Co.,Inc	71.00
OPS Imprest Account	100.00
OPS Lunch Fund	367.05
Parks, Katie	80.20
Peterson, Kristi	347.53
Pinkerman, Denise	320.80
Pitney Bowes Bank Inc	344.15
Pitney Bowes Global Financial Services, LLC	560.94
Prestige Group Inc	11,700.00
Procure Software	129.00
Ranchland Auto Parts	191.99
Rider Classroom Spanish, LLC	2,417.00
Rotherham, Michael	8.34
Sayers, Angela	133.67
Sholes, Molly	148.94

Pending Approval

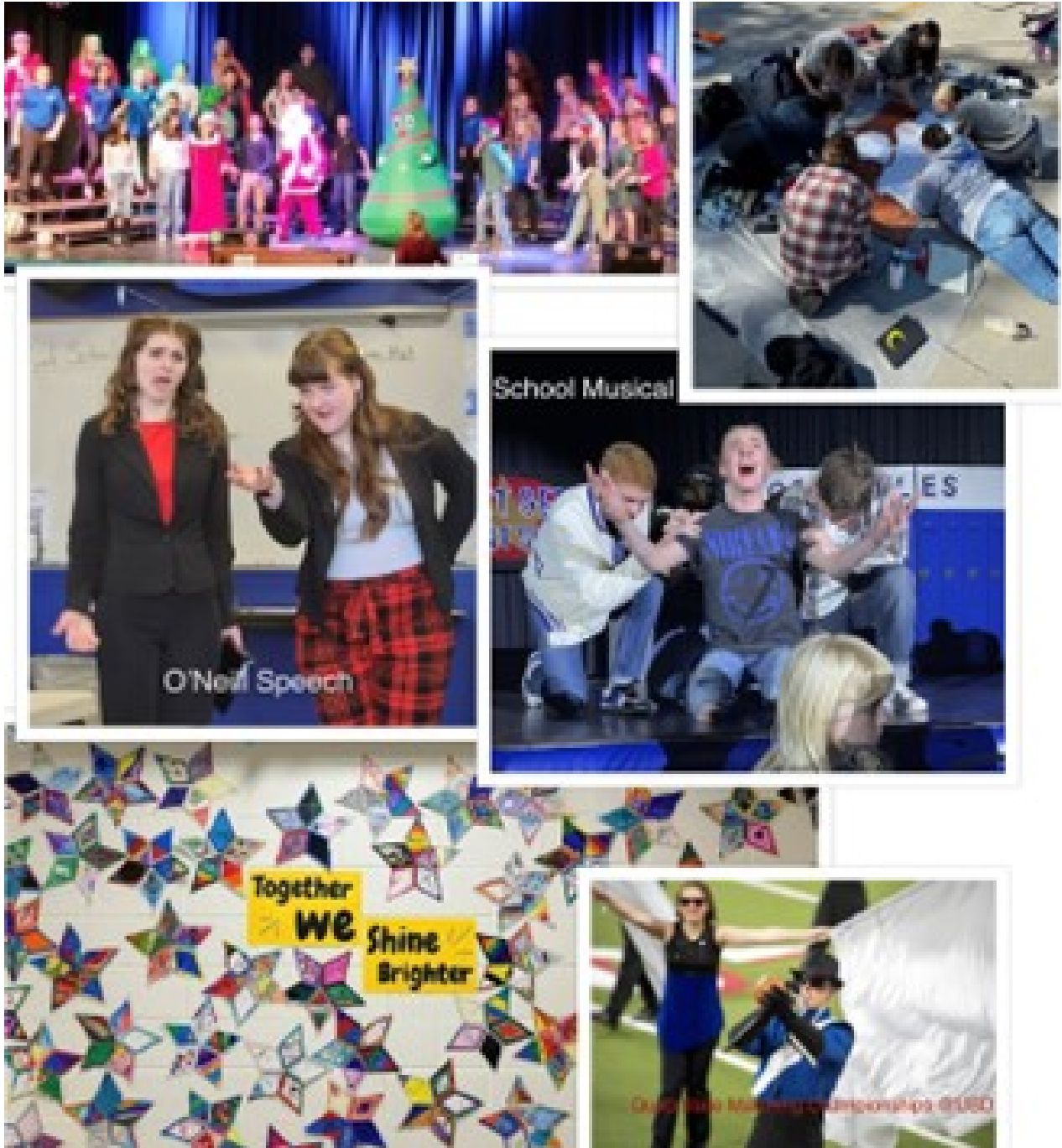
<u>Vendor Name</u>	<u>Amount</u>		
Spangler, Cindy	160.40		
Sparqdata Solutions	4,800.00		
Stanton Music Boosters	450.00		
Starbucks 10692 Lincoln	11.12		
Stepp, Melanie	106.93		
Summers, Darren	320.80		
Thompson, Erin	160.40		
Three River	623.90		
Torpin's Rodeo Market	652.81		
Torpin, Carla	297.88		
Transportation Pro	65.75		
University of Nebraska at Kearney	270.00		
VanEvery, Maria	294.06		
Viaero Wireless	117.90		
Welke, Amanda	106.93		
Westerberg, Ashley	133.67		
Wettlaufer, Kristin	267.33		
Wilson, Sarah	2,159.64		
Wiseman, Tricia	267.33		
Young, Sara	294.06		
Zlomke, Kendra	588.73		
		Fund Total:	114,852.35
Checking	1	Fund: 06	NUTRITION FUND
IS Restaurant Design Equipment & Supply	4,567.86		
Lunchtime Solutions, Inc..	79,888.47		
Pitney Bowes Bank Inc	178.02		
Steppco Refrigeration	2,197.08		
Thompson, Dustin	22.35		
		Fund Total:	86,553.78
		Checking Account Total:	201,406.13

Pending Approval

O'Neill Public Schools Wins State Arts Award

Omaha, NE – **O'Neill High School is one of two recipients of the 2024-25 NebraskARTS Award.** O'Neill Public Schools, along with Osmond Community Schools, were selected by a committee of arts educators from across the state. The award is sponsored by Nebraskans for the Arts.

This award recognizes schools and/or school districts that make a notable and worthwhile contribution to the arts and arts education in the state of Nebraska. Recent NebraskARTS Award recipients include Bridgeport, Kenesaw, Sheridan Elementary in Lincoln, Schuyler Community Schools, Seward Public Schools, Kearney High School, Ravenna Public Schools, Hyannis Area Schools, Lincoln High School, Westside High School and York Public Schools.



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; APPLICABILITY OF SECTION.

(1) Until January 1, 2025: (a) Except as provided in subsection (10) of this section, 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 or the governing body of a rural or suburban fire protection district, 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, village, or district. 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. (iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (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) Beginning January 1, 2025: (a) Except as provided in subsection (10) of this section, 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 (2)(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 committees, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper. (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by: (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body. (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication. (3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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 subdivisions (1) and (2) 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, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, 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 (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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. (4) 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. (5) 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. (6) 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 (5) 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. (7) 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. (8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 (5) 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. (9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(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 (3)(b)(i) and (ii) of this section. (10) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

§ 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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting. (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. (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, except as provided in subsection (6) of this section, and 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 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 web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site 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 web site 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.

UPDATED EFFECTIVE 2024



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

Please sign in if you wish to address the Board.

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

Board Calendar

August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Board Committee Assignments
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing
- Base Growth Percentage Review

September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Authorize for Copier/Printing Bids (every 5 years, approved 2018)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Approve for Copier/Printing Contract (every 5 years, approved 2023)
- Accept Snow Removal Bids
- Review Superintendent's Leave Report

November

- Budget Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile
- Title I Review w/ St. Mary's

December

- Review Superintendent's Evaluation w/ Superintendent
- Approve Superintendent's Contract
- Negotiations Committee Meeting (as needed)
- Committee on American Civics Meeting (public comment will be received)
- Review Audit
- Review Superintendent's Leave Report

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Appoint District Non-Discrimination Compliance Coordinator

- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.02 – Nonresident Students - Option Enrollment
- Accept Lawn Care Bids
- Accept Audit Services Bid
- Review Superintendent's Leave Report

April

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022, approved for 2021-2022 Audit)
- Booster Club Annual Update

May

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #5045 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #5045
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)
- Review Superintendent's Leave Report

July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Family Involvement in the Schools Policy #1005.03
- Review Bullying Prevention Policy #504.20

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2024-2025 SCHOOL YEAR

Name of Student: Emanuel Trejo Date: _____

Name of Parent(s): Jose + John Trejo Date: _____

Address: 331 W. Everett St. O'Neill ME Phone: 402-340-1452

Courses needed to graduate: English 4, elective, English 3, Speech, Standards Math

Early graduation plans: WORK

(Continue on Back if needed)

Parent Signature: [Signature] Date: _____

Student Signature: Emanuel Trejo Date: 1-28-24

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: Will Wynn Date: Feb 3, 2025

O'NEILL PUBLIC SCHOOLS CALENDAR

2025-2026

Event	Date	August	February	Event	Date
Ist Day of Practices	11			No School - Students	4
School Board Meeting	11			- 10-12 Staff Development	
Staff Development	11-13			- 12-6 K-12 P/T Conferences	
First Day of School	14			School Board Meeting	9
- 12:30 Dismissal				No School - Students	9
T - 15	H - 12	E - 12		- Staff Development	
				No School	20
				T - 19	H - 17
				E - 17	
No School - Labor Day	1			No School	5,6
School Board Meeting	15			No School	13
No School - Students	24			End of 3rd Quarter	
- 10-12 Staff Development				School Board Meeting	16
- 12-6 K-12 P/T Conferences				No School - Students	27
No School - Students	29			- Staff Development	
- Staff Development				T - 19	H - 18
T - 21	H - 19	E - 19		E - 18	
School Board Meeting	13			No School	3,4,5
End of 1st Quarter	22			- Easter Break	
No School - Students	23			10:00 Late Start	6
- Staff Development				School Board Meeting	13
No School - Fall Break	24			No School - Students	16
T - 22	H - 21	E - 21		- Flex Staff	
				Contract Day	
				No School - Students	24
				- District Music Contest	
				- Flex Staff	
				Contract Day	
				T - 20	H - 19
				E - 19	
School Board Meeting	10			Senior's Last Day	6
No School - Students	21			Graduation	9
- Staff Development				School Board Meeting	11
12:30 Dismissal	26			Student's Last Day	19
No School - Thanksgiving	27,28			12:30 pm Dismissal	
T - 18	H - 17	E - 17		Staff Development	20
				Memorial Day	25
				T - 14	H - 13
				E - 13	
School Board Meeting	8			School Board Meeting	15
12:30 Dismissal	23				
No School - Winter Break	24-31				
T - 17	H - 17	E - 17			
No School - Winter Break	1-4			Independence Day	4
No School - Students	5			School Board Meeting	13
- Staff Development					
Students Return	6				
School Board Meeting	12				
T - 20	H - 19	E - 19			

1st Semester	Teacher Contract Days	185	2nd Semester
T - 93	Jr-Sr High School Student Days	172	H - 86
H - 86	Elementary Student Days	172	E - 86

February 4th, 2025

Mack Alspaugh
9th and 10th Grade Math Teacher
O'Neill Public Schools

Dear Mr.Wragge and Mr.Rotherham

I would like to notify you that I am resigning from my position as the 9th and 10th grade math teacher and Junior High Girls Basketball Coach for O'Neill Public Schools effective on the last day of my contract in May.

Thank you very much for the opportunity that you have given me to be a part of the O'Neill Public Schools family. I have genuinely enjoyed my time at O'Neill, and my short time here has immensely improved my teaching skills. I wouldn't have had the same experience anywhere else. O'Neill has been a blessing and allowed me to love my profession.

I have accepted a job at Neligh-Oakdale Public Schools to teach math and coach. This job allows me to be closer to my family. Thank you again for the opportunity to join the O'Neill family. My time here was amazing and I am grateful for this opportunity.

Sincerely,

Mack D Alspaugh

**2024-2025
Probationary Teacher Report**

Pay Group ID	Employee Name	Years of Service with OPS	Tenure Year
Certified	Dougherty, Bailee	3.00	4/15/2025
Certified	Erbst, Tate	3.00	4/15/2025
Certified	Higgins, Hannah	3.00	4/15/2025
Certified	Hornback, Kelsey	3.00	4/15/2025
Certified	Kruse, Tasha	3.00	4/15/2025
Certified	Langan, Blair	3.00	4/15/2025
Certified	Loberg, Brianna	3.00	4/15/2025
Certified	Petersen, Casey	3.00	4/15/2025
Certified	Thompson, Abby	3.00	4/15/2025
Certified	Alspaugh, Mackenzie	2.00	4/15/2026
Certified	Boyle, Johanna	2.00	4/15/2026
Certified	Ehlers, Angela	2.00	4/15/2026
Certified	Ehlers, Seth	2.00	4/15/2026
Certified	Hajek, Allison	2.00	4/15/2026
Certified	Kaiser, Nicholas	2.00	4/15/2026
Certified	Kliment, Zachary	2.00	4/15/2026
Admin	Larsen, Nathan	2.00	4/15/2026
Certified	McManigal, Kylee	2.00	4/15/2026
Certified	Morrow, Claire	2.00	4/15/2026
Certified	Morrow, Emily	2.00	4/15/2026
Certified	Bowder, Brandi	1.00	4/15/2027
Certified	Elder, Stephanie	1.00	4/15/2027

2024-2025

Superintendent Leave Report

	Sick Leave (in hours)	Vacation Leave (in hours)
Beginning Balance	149.50	160.00
Used (7/11/2024 - 09/10/2024)	-8.50	-8.00
09/10/2024 Balance	141.00	152.00
Used (9/11/2024 - 11/10/2024)	-13.00	-4.00
11/10/2024 Balance	128.00	148.00
Used (11/11/2024 - 01/10/2025)	-19.50	0.00
01/10/2025 Balance	108.50	148.00

O'Neill Public Schools

Option Enrollment Report

January, 2025

Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
1/7/2025	Hernandez, Xavior R	O'Neill	Chambers	9	2024-25
1/7/2025	Hernandez, Angelina	O'Neill	Chambers	10	2024-25

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
1/17/2025	Flinchbaugh, Dakota	Summerland	O'Neill	11	Home School
1/23/2025	Hansen, Mia	Summerland	O'Neill	9	Moved to O'Neill

O'Neill Public School

DeAnna Clifton – Special Education Director

February 2025 Board Report

- Current Special Education enrollment is 181. With some of those students in the process of being tested for services. Since the last board meeting there have been 7 Multidisciplinary Team meetings, 21 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- A zoom meeting was held on January 30th with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Sabrina Donley, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.
- I attended the University of Nebraska at Kearney Teacher Fair on January 23rd with Mr. Wragge. We were able to visit with upcoming education graduates and were able to visit with students who are new to the education program.
- I attended the NASES Region 3 monthly meeting on January 31st in Norfolk.
- I have been working on mapping out caseloads and staffing for next year. I have shared a google document with the high school special education staff to begin working on which classes are needed for our junior high and high school students next year. It is a working document and will be updated with changes as needed.
- O'Neill Public Schools submitted our Indicator 13 self-assessment in October. This assessment reviews our transition IEP's selected by the state. I am very proud to announce that we have no additional action needed on our assessment for the second year in a row. Mary Jo Nordby, Jill Langan, and Becky Dean do an outstanding job of meeting our districts transition needs for students.

O'Neill Public School

Box 230 O'Neill, NE. 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: February 6, 2025

Re: Board Report (High School)

Cellphone Ban

- Thoughts for 2025-2026 school year.

Alternative Education Graduation

- One student completed it.

Winter Activity Season:

- The winter activity season is winding down.
- Girls State Wrestling Districts were on Friday, February 7th in Falls City.
- Boys District Wrestling is on Friday, February 15th in Malcolm.
- Girls Sub District basketball is on Monday, February 17.
- Boys Sub District basketball is on Monday, February 24.
- National FCCLA Week is Monday, February 10 - Friday, February 14.
- National FFA Week is Monday, February 17 - Friday, February 21.

Parent-Teacher Conferences:

- Parent-Teacher Conferences will be held on Monday, February 24 from Noon - 6 pm. There will be no school for students on this day.

2025-2026 Class Scheduling:

- We are currently working on the schedule for 2025-2026.

2025 Frolics Winter Dance:

- Frolics was on January 31, at 7:30 pm. This is an annual event that is sponsored by the OHS FCCLA program.



These FCCLA members competed in District STAR today. Great job! 27 State Qualifiers.



OHS students attended the UNK Honor Choir.



Savannah Morrow, Lane Hoefer, Emma Harp, Addysen Hilger, Aurora Irwin, and Mayan Ochidi!

Also accepted but unable to attend: Marcell Summers, Tessa Hebert, Emily Sholes, Karlee Seger, Sawyer Strong



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 10 February 2025, submitted on 5 February 2025.

Basketball: Both basketball teams earned the 5 seed in the conference tournament. The girls played Pierce last Monday & lost 55-47. The next game will be Thursday, 2/6 vs Boone Central in Albion (after this report was submitted). The boys played Cedar Catholic last Tuesday & lost 66-52. The next game will be Friday, 2/7 vs GACC at Boone Central (after this report was submitted). A win would have both teams playing for 5th place in the conference on Saturday at Cedar Catholic. A loss would end the conference tournament.

Booster Club: Tickets will be available soon for the booster club event on Friday, 4/4/25. There will be dueling pianos at the community center as well as a meal & auction items.

Cheer: The soft launch this year has gone very well. I will be working with Mrs. Kelly to discuss plans for tryouts for next year.

Dance: The tumbling team will be performing instead of the dance team at halftime of the boys basketball game on Tuesday, 2/11/25.

Drama: Practice is underway for the spring drama production.

FCCLA: 27 of the 29 individuals who competed in the district STAR competition earned the right to compete at State FCCLA for a shot at going to the national conference in Orlando in July. In addition to the results below, Jozy York completed an online STAR project & could also earn the right to compete at National FCCLA. All district champions & runner up finishers advanced to state.

- Career Investigation Level 1- Lynn Miner Gold Champion
- Career Investigation Level 3- Hailey Romesser Gold Champion
- Chapter Service Project Display Level 2- Calli Tomjack and Maliyah Maas Gold Champion
- Chapter Service Project Portfolio Level 2- Emily Larsen and Polly Belmer Gold Champion
- Fashion Construction Level 1- Talon Kurtz Gold Runner-up
- Focus on Children Level 1- Jailyn Romesser Gold Champion
- Food Innovations Level 1- Vera Seger and Marissa Grosch Gold Runner-up
- Interior Design Level 1- Reagan Lindsay and Reese Boettcher- Gold Champion
- Interior Design Level 2- Bella Wiekamp, Lane Hoefler and Mia Boettcher Gold Champion
- Job Interview Level 3- Suhani Chaudhari Gold Champion

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

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- Leadership Level 3- Mollie Corkle Gold Champion
- National Programs in Action Level 1- Hannah Zakrzewski and Bergan Couch Silver Champion
- National Programs in Action Level 2- Charlotte Welsh Gold Champion
- National Programs in Action Level 3- Celia Mott and Emma Harp Gold Champion
- Professional Presentation Level 1- Adelle Fyock Silver Champion
- Professional Presentation Level 2- Tucker Cook Gold Champion
- Say Yes to FCS Level 1- Emma Bowder Gold Champion
- Sports Nutrition Level 2- Tate Diediker Gold Champion
- Teach or Train Level 1- Kiarra Kennedy Gold Champion
- Repurpose and Redesign Level 2- Addie Sigler and Charly Svoboda Silver 3rd place

FFA: State degree interviews were held in Stuart on the 5th & preparation continues for the district contests later this month.

Music: 7 JH students were selected for the Stanton JH Honor Choir & 8 for the JH Honor Band which was held on 2/8. We are still waiting to finalize a date for NebraskaARTS award presentation. Mr. Dean is hoping for our March concert or the Fine Arts banquet. If neither of those dates work, we will set up a pep rally where the presentation can take place.

Quiz Bowl: Junior high & elementary teams competed in Ainsworth recently. The high school team has the ESU contest & the junior high has an event at Cornerstone later this month.

Speech: We have hit the busy point of the season as the team will be on the road every Saturday for the next 5 weeks. There was improvement from the first meet to the second & we are excited to see the team continue to improve & compete at a high level.

Transportation: Merle Hageman only has the driving test left to pass before he has his Class B CDL & can drive bus for us.

Wrestling: We were able to host a 10th anniversary celebration for the 2015 state championship team at our triangular with Crofton-Bloomfield & Wayne (picture at the end of my board report). Girls districts will have taken place the 7th & 8th in Falls City & boys districts will be the 15th in Malcolm. Girls state is the 18th & 19th & boys state is the 20th-22nd.

Miscellaneous: I will not be at the board meeting as I will be in Indianapolis for NIAAA board meetings. Tammy Myers was selected for an Outstanding Service Award by the Nebraska State Interscholastic Athletic Administrators Association. This will be presented on Tuesday, 3/11/25.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
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Jill Brodersen
O'Neill Public School
Junior High Principal

February 2025

- Preschool Grant Update
- Would like to purchase sensory items for junior high and high school students
- Winding down girls wrestling and boys basketball
- The robotics and Quiz Bowl teams have been doing well and are fun to watch
- Below is a link to the MSM that our junior high students are producing
<https://www.youtube.com/watch?v=FUoVw9TBsP4>

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 February 2025

Hello from O'Neill Elementary School! This month has been a busy one for our students and staff.

Spelling Bee

The Holt County Spelling Bee was held on February 1st at West Holt Public Schools. Participating from O'Neill Public Schools were: Margaret Hilger, Mila Stearns, Dane Bowder, and Ryker Mudloff. There were 40 spellers from around the county participating in the bee.

Quiz Bowl

Over the past few weeks, our 6th grade quiz bowl team (comprised of Declan Baribeau, Hugh York, Kloè Kopecky, Noah Wiekamp, Jasper York, Era French, Bennet Phillips, and Hayden Neuheisel) has been participating in different activities. They are the only elementary team at all of these events and have been holding up very well. At the OHS Junior High meet, the sixth grade team placed 5th out of 10 7th & 8th grade teams. The team later went to Ainsworth and competed against 10 teams there, as well. The team finished tied for second in their pool & had the fourth highest points earned in the whole tournament! They will participate in two more events later this month.

CIP Update

The District CIP Leadership Team met on February 5th. The main topic of discussion was PD connected to our goals which are:

- District Goal: O'Neill Public Schools will build a comprehensive multi-tiered system of support for data-based decision-making. Through strong instruction and rigorous expectations, more students will be proficient on the state assessment and ACT in reading and math.
- High School Sub-Goal: By May 2029, students in grades 7-12 will increase from 59% meeting the proficiency standard to 75% meeting the proficiency standard as measured by the NWEA ELA Assessment and ACT.
- Elementary Sub-Goal: By May 2029 students in grades 3-6 will increase from 65% meeting the proficiency standard to 75% meeting the proficiency standard as measured by the NWEA Math Assessment.

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

****NOTE**** I have attached some information from our previous newsletter and pictures from different events around the school.



Junior Eagle Journal

Your Source for News from O'Neill Elementary School
February 2025



Lesson from My Baseball Coach

When I was in high school my baseball coach was also my high school principal. He is a great guy and taught me a lot of lessons. One of the lessons I learned from him was the importance of promptness.

"If you're early, you're on time. If you're on time, you're late. If you're late, you're already behind everyone else." We heard that every practice...EVERY. SINGLE. PRACTICE. But, it stuck with me. This quote is true to all aspects of life. It's certainly true for school. More than half our students start their day with math or reading. When a student is late, he/she misses important information not only for that day, but that will be built upon in upcoming lessons.

So, when a student is "just a few minutes late," he/she is effecting much more than the few minutes he/she is late. If a student is late 10 times in a year and is 5 minutes late every time, he/she will miss 50 minutes of instructional time. This is the equivalent of almost one math period or over HALF of a reading block.

Now, will there be times that everyone runs late every now and again? Yes, you bet! But, please remember that school is like a job and it's important to be on time and ready to learn.

I also know that every day almost 400 students are here and on time and it is greatly appreciated. Thank you to all of our parents and families. Whether you actively support by volunteering or working with Junior Eagle Boosters, or you are doing a great job as a parent/guardian at home, thank you. Your support does not go unnoticed. Have a great day and know my door is always open!

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

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

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





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

February 6, 2025

- **Elementary Intercom System** - The intercom system at the Elementary has been installed. They are still working on finishing some loose ends.
- **Preschool Grant** - Discussions with the state have indicated that the preschool grant we would qualify for is an expansion grant that is one year and 50% funded. After meeting with the Accreditation Committee, it has been decided to discontinue the application process.
- **Playground Update** - The playground at the Administrative Building has been mostly reassembled and, depending on the weather, will hopefully be finished and usable soon.
- **Kindergarten/Preschool Registration** - We will hold Kindergarten and Preschool registration here at the Administrative building on Tuesday, February 18th, and Wednesday, February 19th. The building will be extra busy on these two days.
- We are 42% into the 2024-2025 fiscal year and our budget is 38.37% expended.

Mike

O'Neill Public Schools
Income - Expense Summary
January, 2025

IMPREST ACCOUNT

Checking Account Balance - 12/31/2024		\$4,920.68
REVENUE:		
Reimb from General Fund	\$100.00	
Great Plains State Bank - Interest	<u>\$5.03</u>	
TOTAL REVENUE		\$105.03
EXPENDITURES:		
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 1/31/2025		<u>\$5,025.71</u>

BANK STATEMENT BALANCE - 1/31/2025		\$5,025.71
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,025.71</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,025.71
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 24-25	<u>\$25.71</u>
Imprest Account Balance	\$5,000.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	17,073.34	1,295.00	600.00	0.00	16,378.34
	ACTIVITIES TOTAL	17,073.34	1,295.00	600.00	0.00	16,378.34
05 704 0126	ANNUAL	2,823.12	673.99	0.00	0.00	2,149.13
	ANNUAL TOTAL	2,823.12	673.99	0.00	0.00	2,149.13
05 704 0100	ATHLETICS	49,110.23	575.00	0.00	0.00	48,535.23
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	(578.50)	240.00	0.00	0.00	(818.50)
05 704 0106	BASKETBALL - GIRLS	(201.70)	55.00	0.00	0.00	(256.70)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,330.70	2,064.93	1,758.00	0.00	2,023.77
05 704 0108	CROSS COUNTRY	342.34	0.00	0.00	0.00	342.34
05 704 0109	FOOTBALL	2,216.05	36.15	0.00	0.00	2,179.90
05 704 0110	GOLF - BOYS	(187.35)	0.00	0.00	0.00	(187.35)
05 704 0111	GOLF - GIRLS	(154.82)	0.00	0.00	0.00	(154.82)
05 704 0114	SOFTBALL	(2,864.20)	0.00	0.00	0.00	(2,864.20)
05 704 0115	TRACK	(4,836.68)	77.98	0.00	0.00	(4,914.66)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	337.90	0.00	0.00	0.00	337.90
05 704 0118	WRESTLING	1,717.91	4,044.77	2,077.00	0.00	(249.86)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	560.00	0.00	0.00	0.00	560.00
05 704 0122	ACTIVITY TICKETS - FAMILY	500.00	0.00	0.00	0.00	500.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	48,311.88	7,093.83	3,835.00	0.00	45,053.05
05 704 0216	CLASS OF '24	0.00	0.00	0.00	0.00	0.00
05 704 0217	CLASS OF '25	1,567.29	0.00	40.00	0.00	1,607.29
05 704 0218	CLASS OF '26	5,517.61	0.00	0.00	0.00	5,517.61
05 704 0219	CLASS OF '27	3,688.96	0.00	0.00	0.00	3,688.96
05 704 0220	CLASS OF '28	2,245.78	0.00	0.00	0.00	2,245.78
05 704 0221	CLASS OF '29	1,345.47	0.00	20.00	0.00	1,365.47
05 704 0222	CLASS OF '30	301.00	0.00	0.00	0.00	301.00
05 704 0300	ALUMNI	7,713.93	0.00	0.00	0.00	7,713.93
	CLASSES TOTAL	22,380.04	0.00	60.00	0.00	22,440.04
05 704 0301	BAND	2,371.70	300.00	0.00	0.00	2,071.70
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	(56.22)	0.00	438.00	0.00	381.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	10,352.78	428.75	0.00	0.00	9,924.03
05 704 0306	CHOIR - JH/HS	6,956.35	0.00	0.00	0.00	6,956.35
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	276.90
05 704 0308	FACULTY FUND - ELEMENTARY	849.14	0.00	0.00	0.00	849.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,700.51	0.00	392.40	0.00	2,092.91
05 704 0310	FINE ARTS CLUB	3,185.03	0.00	0.00	0.00	3,185.03
05 704 0311	FLAG CORPS	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	0.00	0.00	0.00	0.00	0.00
05 704 0313	LIBRARY - ELEMENTARY	0.01	0.00	0.00	0.00	0.01
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	1,000.00	0.00	0.00	0.00	1,000.00
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	1,059.11	0.00	0.00	0.00	1,059.11
05 704 0322	QUIZ BOWL TEAM	1,554.77	262.88	0.00	0.00	1,291.89
05 704 0323	SOUNDSATIONAL SINGERS	22,750.26	217.12	0.00	0.00	22,533.14
05 704 0324	SPEECH TEAM	950.00	150.04	970.00	0.00	1,769.96
05 704 0325	SPIRIT FUND	4,645.06	424.02	0.00	0.00	4,221.04
05 704 0326	STUDENT COUNCIL	2,894.43	666.43	0.00	0.00	2,228.00
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	2,462.23	284.00	438.00	(15.00)	2,601.23
05 704 0335	EAGLE EYE BROADCASTING	12,232.56	462.05	0.00	0.00	11,770.51
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,470.67	0.00	100.00	0.00	7,570.67
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,658.09	0.00	0.00	0.00	1,658.09
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0344	SENIOR ACTIVITY GYM PICTURES	309.40	0.00	0.00	0.00	309.40
05 704 0345	CTL	3,599.25	0.00	0.00	0.00	3,599.25
05 704 0346	ADMINISTRATION FUND	1,628.79	0.00	0.00	0.00	1,628.79
05 704 0347	CIRCLE OF FRIENDS	592.42	0.00	0.00	0.00	592.42
05 704 0348	EHA WELLNESS	854.05	0.00	0.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	3.90	0.00	0.00	0.00	3.90
05 704 0350	ELEM STUDENT COUNCIL	182.97	0.00	0.00	0.00	182.97
	CLUBS TOTAL	94,726.03	3,195.29	2,338.40	(15.00)	94,097.04
05 704 0127	CONCESSIONS	23,194.32	10,072.86	10,303.61	15.00	23,440.07
	CONCESSIONS TOTAL	23,194.32	10,072.86	10,303.61	15.00	23,440.07
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	7,602.59	2,275.74	0.00	0.00	5,326.85
	FCCLA TOTAL	7,602.59	2,275.74	0.00	0.00	5,326.85
05 704 0143	FFA	7,781.86	6,319.01	260.00	0.00	1,722.85
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	FFA TOTAL	12,316.56	6,319.01	260.00	0.00	6,257.55
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	13,590.00	9,760.00	0.00	(3,579.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,200.27	0.00	274.69	0.00	1,474.96
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	18,615.75	0.00	0.00	0.00	18,615.75
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0148	BACKPACK PROGRAM	6,822.76	0.00	250.00	0.00	7,072.76

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0149	SCOREBOARD/VIDEO BOARD	53,583.47	299.99	0.00	0.00	53,283.48
	MISCELLANEOUS TOTAL	88,058.97	13,889.99	10,284.69	0.00	84,453.67
05 704 0152	ACE THERAPY DOG	166.44	0.00	814.80	0.00	981.24
	PARENT GROUP TOTAL	166.44	0.00	814.80	0.00	981.24
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	11,062.21	8,039.70	350.00	0.00	3,372.51
05 704 0406	BASKETBALL CLUB - GIRLS	4,331.29	3,425.15	0.00	0.00	906.14
05 704 0407	ELEMENTARY BOYS BB CLUB	1,129.42	375.00	0.00	0.00	754.42
05 704 0408	CROSS COUNTRY CLUB	4,677.17	0.00	0.00	0.00	4,677.17
05 704 0409	FOOTBALL CLUB	853.31	0.00	0.00	0.00	853.31
05 704 0410	GOLF CLUB - BOYS	1,392.76	0.00	0.00	0.00	1,392.76
05 704 0411	GOLF CLUB - GIRLS	662.21	0.00	0.00	0.00	662.21
05 704 0412	"O" CLUB	4,194.30	0.00	90.00	0.00	4,284.30
05 704 0414	SOFTBALL CLUB	4,604.74	0.00	0.00	0.00	4,604.74
05 704 0415	TRACK CLUB	2,947.79	0.00	0.00	0.00	2,947.79
05 704 0417	VOLLEYBALL CLUB	3,015.48	0.00	0.00	0.00	3,015.48
05 704 0418	WRESTLING CLUB	4,471.36	1,967.77	3,948.64	0.00	6,452.23
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,354.18	360.00	60.00	0.00	1,054.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	0.00	0.00	1,687.57
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	46,388.39	14,167.62	4,448.64	0.00	36,669.41
05 704 0135	T & I	2,386.79	0.00	191.80	0.00	2,578.59
05 704 0166	T & I CONST	862.25	133.82	1,000.00	0.00	1,728.43
	T & I TOTAL	3,249.04	133.82	1,191.80	0.00	4,307.02
	GRAND TOTAL	370,048.35	59,117.15	34,136.94	0.00	345,311.04

OPS ACTIVITY REPORT
January 2025

Balance - December 31, 2025 \$ 17,073.34

RECEIPTS:

N. Larsen - Robotics Invite registration fees \$ 600.00
TOTAL RECEIPTS: \$ 600.00

EXPENDITURES:

US Bank - National AD conference hotel \$ 500.00
Pierce High School - Speech entry fee \$ 189.00
District 9 FCCLA- STAR Registrations \$ 390.00
Boone Central High School - Speech entry fees \$ 216.00
TOTAL EXPENDITURES \$ 1,295.00

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - January 31, 2025 \$ 16,378.34

OPS ATHLETIC REPORT

January 2025

Balance - December 31, 2024

48,311.88

RECEIPTS:

N. Larsen - C-team G&B Basketball w/ Ord Gate	\$	155.00	
N. Larsen - JV/V G&B Basketball w/ Ponca Gate	\$	924.00	
N. Larsen - C/JV G&B Basketball w/ Norfolk Gate	\$	233.00	
N. Larsen - C/JV/V G&B Basketball w/ Wagner Gate	\$	446.00	
N. Larsen - JH Girls Wrestling Invite Gate	\$	557.00	
N. Larsen - V Boys Wrestling w/ St. Paul Gate	\$	555.00	
N. Larsen - V Girls Wrestling entry fee	\$	300.00	
N. Larsen - Refund for Wrestling tourney	\$	150.00	
N. Larsen - JV Boys Wrestling Invite entry fees	\$	515.00	
TOTAL RECEIPTS:			\$ 3,835.00

EXPENDITURES:

US Bank - National AD Conference Hotel	\$	500.00
Team Fitz Graphics - Vinyl record board update	\$	20.00
Crouch Recreation Design Inc - Carrying case	\$	55.00
Elliot Neuheisel - JH Boys Basketball w/ Ord Official	\$	120.00
Nickolas Hostert - JH Boys Basketball w/ Ord Official	\$	120.00
Elliot Neuheisel - JV Girls Basketball w/ Wagner Official	\$	55.00
Jeff Keagle - V G&B Basketball w/ Ponca Official	\$	160.00
Greg Dostal - V G&B Basketball w/ Ponca Official	\$	160.00
Trevor Cargill - V G&B Basketball w/ Ponca Official	\$	160.00
Drew Morrow - C/JV G&B Basketball w/ Norfolk Official	\$	110.00
Elliot Neuheisel - C/JV G&B Basketball w/ Norfolk Official	\$	110.00
Derrick Leise - V G&B Basketball w/ Wagner Official	\$	160.00
Blair Kalin - V G&B Basketball w/ Wagner Official	\$	160.00
Doug Hartner - V G&B Basketball w/ Wagner Official	\$	160.00
Nickolas Hostert - C-team G&B Basketball w/ Cedar & North Central Official	\$	110.00
Ryan Specht - V G&B Basketball w/ West Holt Official	\$	160.00
Clint Dennis - V G&B Basketball w/ West Holt Official	\$	160.00
Jeff Keagle - V G&B Basketball w/ West Holt Official	\$	160.00
West Holt Public Schools - JH Boys Basketball tournament entry fee	\$	60.00
Torpin's Rodeo Market - Holiday tournament hospitality supplies	\$	234.93
Winners' Circle - All District football medals	\$	36.15
Amazon Capital Services - 6" hurdles for track	\$	77.98
Carl Streeter - JH Girls Wrestling invite official	\$	200.00
Levi Lewis - JH Girls Wrestling invite official	\$	200.00
David Gibbens - JH Girls Wrestling invite official	\$	200.00
Bailey Thompson - JH Girls Wrestling invite official	\$	200.00
Levi Lewis - V Boys Wrestling w/ St. Paul Official	\$	240.00
Carl Streeter - V G&B Wrestling Triangular Official	\$	240.00
Ryley Spatz - V G&B Wrestling Triangular Official	\$	240.00
Gothenburg High School - V Boys Wrestling tourney entry fee	\$	175.00
Lyman Wrestling Club - Boys Wrestling tourney entry fee	\$	250.00
Lyman Wrestling Club - Girls Wrestling tourney entry fee	\$	150.00
Ord High School - HS Girls Wrestling entry fee	\$	100.00
Valentine Community Schools - JH Girls Wrestling invite entry fee	\$	75.00
High Plains Community School - HS Girls Wrestling entry fee	\$	120.00
Battle Creek High School - HS Girls Wrestling entry fee	\$	100.00
Ord High School - JH Girls Wrestling invite entry fee	\$	30.00
Boone Central High School - Conference Wrestling entry fee	\$	200.00
Pierce High School - JH Girls Wrestling tournament entry fee	\$	80.00
Boone Central High School - JH Girls Wrestling Invite entry fee	\$	100.00

OPS ATHLETIC REPORT

January 2025

Fairbury High School - V Boys Wrestling invite entry fee	\$	175.00	
Torpin's Rodeo Market - Wrestling Hospitality room supplies	\$	634.42	
Pinnacle Bank - Trackwrestling fee for invite	\$	100.00	
Fox's Food Plaza - Wrestling Hospitality room supplies	\$	235.35	
TOTAL EXPENDITURES			\$ 7,093.83

ADJUSTMENTS

TOTAL ADJUSTMENTS \$0.00

Balance - January 31, 2025 \$ 45,053.05

Regular; Processing Month 01/2025; 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	230,535.85	715,664.88	0.00	(715,664.88)
08 1115	Carline Tax	0.00	0.00	29.75	0.00	(29.75)
08 1510	Interest	0.00	1,078.13	9,810.51	0.00	(9,810.51)
	Subtotal: Local Receipts	0.00	231,613.98	725,505.14	0.00	(725,505.14)
08 3133	Nameplate Capacity Tax	0.00	0.00	32,952.25	0.00	(32,952.25)
08 3180	Pro-Rate Motor Vehicle	0.00	702.87	1,130.45	0.00	(1,130.45)
	Subtotal: STATE RECEIPTS	0.00	702.87	34,082.70	0.00	(34,082.70)
08 5300	Proceeds from the Disposal of Property	0.00	310.00	50,501.25	0.00	(50,501.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	310.00	50,501.25	0.00	(50,501.25)
08 9000	Non-Program Receipts	0.00	0.00	241.10	0.00	(241.10)
	Subtotal: Non-Program Receipts	0.00	0.00	241.10	0.00	(241.10)
	Fund Total:	0.00	232,626.85	810,330.19	0.00	(810,330.19)

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	\$754,561.54	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$60,244.74	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	\$814,806.28	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$241.10	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$241.10	0.00
08	Building Fund	\$0.00	\$0.00	\$815,047.38	0.00

O'Neill Public Schools
Income - Expense Summary
January-2025

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,439,331.41	
First Citizens Bank - Checking Account Balance	<u>1,033,541.32</u>	
		\$3,472,872.73

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,930.67</u>	
		\$15,930.67

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>793,432.57</u>	
		\$793,432.57

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>15,618.50</u>	
		\$15,618.50

O'Neill Public Schools
Income - Expense Summary
January-2025

GENERAL FUND

BALANCE - 12/31/2024		\$1,549,695.71
REVENUE		
Taxes	1,098,264.09	
Motor Vehicle Taxes	66,459.07	
Interest - GPS Checking	4,122.36	
Community Services Act - Sixpence Toddler	340.00	
Community Services Act - Sixpence Infant	52.00	
Community Services Act - Dev Eagles	1,400.00	
Local License Fees	310.00	
Contributions & Donations	1,157.00	
Grants from Corp or Private Sources	1,750.00	
Police Court Fees (City Fines)	70.00	
County Fines & License Fees	2,009.02	
State Aid	128,722.00	
SPED School Age	194,496.00	
Pro-Rate Motor Vehicle	4,058.93	
IDEA Preschool Base IDEA E/P	637.00	
IDEA Part B Base & E/P	68,182.00	
IDEA Part B Proportionate Share	20,550.00	
Title IV, Part B ESSA: 21st CCLC	25,943.00	
Medicaid in Public Schools	512.12	
Medicaid Administrative Activities	2,527.45	
Other Non-Revenue Receipts	1,977.50	
TOTAL REVENUE	\$1,623,539.54	\$1,623,539.54
EXPENDITURES		
Payables	(1,036,586.28)	
TOTAL EXPENDITURES	(\$1,036,586.28)	(\$1,036,586.28)
LIABILITIES		
BCBS Employer Share	(524.06)	
AFLAC	47.38	
Life Insurance Payable	(53.13)	
TOTAL LIABILITIES	(\$529.81)	(\$529.81)
TOTAL GENERAL FUND BALANCE - 01/31/2025		\$2,136,119.16

O'Neill Public Schools
Income - Expense Summary
January-2025

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 12/31/2024

\$373,334.70

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	1,599.37
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	16,036.20
SFSP Adult Meals	0.00
Online Fees Received/charges	(125.93)
Other Receipts	0.00

TOTAL REVENUE

\$17,509.64

EXPENDITURES

Salaries	(917.48)
Benefits	(160.83)
Advertising	0.00
Food - NSLP	(79,588.47)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	(178.02)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(6,034.94)
Travel Expense	0.00
Repairs/Services	(730.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(22.35)

TOTAL EXPENDITURES

(\$87,632.09)

TOTAL NUTRITION FUND BALANCE - 01/31/2025

\$303,212.25

O'Neill Public Schools
Income - Expense Summary
January-2025

DEPRECIATION FUND

BALANCE - 12/31/2024		\$1,032,006.35
REVENUE		
Interest	1,534.97	
TOTAL REVENUE	<u>1,534.97</u>	\$1,534.97
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 01/31/2025		<u>\$1,033,541.32</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2024		\$15,912.56
REVENUE		
Interest - Great Plains State Bank Checking	18.11	
TOTAL REVENUE	<u>18.11</u>	\$18.11
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2025		<u>\$15,930.67</u>

O'Neill Public Schools
Income - Expense Summary
January-2025

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 12/31/2024 **\$560,805.72**

REVENUE

Taxes	230,535.85	
Prorate Motor Vehicle Taxes	702.87	
Sale of Property	310.00	
Interest	1,078.13	

TOTAL REVENUE **\$232,626.85**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 01/31/2025 **\$793,432.57**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	11,771.69	
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BALANCE - 12/31/2024 **\$11,771.69**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,503.70	
Great Plains State Bank - Interest	22.75	

TOTAL REVENUE **\$6,526.45**

EXPENDITURES

GPS - Employee Reimbursements	(2,679.64)	

TOTAL EXPENDITURES **(\$2,679.64)**

GPS Bank - Checking Account Balance	15,618.50	
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TOTAL FLEX BENEFIT FUND BALANCE - 01/31/2025 **\$15,618.50**

Regular; Processing Month 01/2025; 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	1,098,264.09	3,898,888.05	44.07	4,948,697.95
01 1115	Carline Tax	1,500.00	0.00	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	66,459.07	272,255.70	54.45	227,744.30
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	243.00	0.00	(243.00)
01 1510	Interest	20,000.00	4,122.36	26,653.63	133.27	(6,653.63)
01 1800 1193	Community Services Act - Toddler	0.00	340.00	910.00	0.00	(910.00)
01 1800 1194	Community Services Act - Infant	0.00	52.00	192.00	0.00	(192.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,400.00	5,434.31	90.57	565.69
01 1911	Local License Fees	5,000.00	310.00	4,767.50	95.35	232.50
01 1920	Contributions & Donations	2,000.00	1,157.00	3,129.00	156.45	(1,129.00)
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	2,500.00	250.00	(1,500.00)
01 1921	Police Court Fees (City Fines)	500.00	70.00	210.00	42.00	290.00
01 1925	Grants from Corp or Private Sources	0.00	1,750.00	1,750.00	0.00	(1,750.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	4,380.27	43.80	5,619.73
01 1960	Misc Rev from Other Local Gov't Units	0.00	0.00	1,178.06	0.00	(1,178.06)
	Subtotal: Local Receipts	9,503,736.00	1,173,924.52	4,222,663.35	44.43	5,281,072.65
01 2110	County Fines and License Fees	20,000.00	2,009.02	16,375.29	81.88	3,624.71
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,009.02	16,375.29	81.88	3,624.71
01 3110	State Aid	1,287,215.00	128,722.00	643,610.00	50.00	643,605.00
01 3120	SPED School Age	1,000,000.00	194,496.00	376,870.00	37.69	623,130.00
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	190,292.52	29.28	459,707.48
01 3180	Pro-Rate Motor Vehicle	17,000.00	4,058.93	6,528.10	38.40	10,471.90
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	7,889.00	105.19	(389.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	163,258.00	54.42	136,742.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	327,276.93	1,388,447.62	40.67	2,025,767.38
01 4505	Title I, Part A	170,000.00	0.00	83,670.00	49.22	86,330.00
01 4509	Title II, Part A	45,000.00	0.00	7,969.00	17.71	37,031.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	637.00	1,260.00	35.14	2,326.00
01 4518	IDEA Part B Base & E/P	203,686.00	68,182.00	180,870.00	88.80	22,816.00
01 4521	IDEA Part B Proportionate Share	31,237.00	20,550.00	26,826.00	85.88	4,411.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	901.16	4.51	19,098.84
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	25,943.00	35,545.00	71.05	14,485.00
01 4708	Medicaid in Public Schools	5,000.00	512.12	512.12	10.24	4,487.88
01 4709	Medicaid Administrative Activities	15,000.00	2,527.45	9,055.24	60.37	5,944.76
01 4969	Title IV-A Formula Based	10,000.00	0.00	927.00	9.27	9,073.00
01 4993	ARP HCY II	0.00	0.00	7,500.00	0.00	(7,500.00)
01 4998	ESSER III	0.00	0.00	99,156.00	0.00	(99,156.00)
	Subtotal: FEDERAL RECEIPTS	553,539.00	118,351.57	454,191.52	82.05	99,347.48
01 5690	Other Non-Revenue Receipts	8,000.00	1,977.50	8,174.59	102.18	(174.59)
01 5690 4524	Other Non-Revenue Receipts	0.00	0.00	600.00	0.00	(600.00)
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	1,977.50	8,774.59	87.75	1,225.41
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,501,490.00	1,623,539.54	6,090,452.37	45.11	7,411,037.63

Revenue Summary Report

Processing Month: 01/2025

User ID: KMARVIN

Regular; Processing Month 01/2025; 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	1,623,539.54	6,090,452.37	45.11	7,411,037.63

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	\$24.20	\$1,282.16	26.00
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	\$36,031.15	59.22
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$65,194.37	\$333,637.03	38.24
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$13,832.80	31.25
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$23,562.50	40.41
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$11,066.25	41.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$16,900.00	41.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$8,450.00	41.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$21,294.00	41.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,996.20	\$143,002.08	36.59
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$28,681.25	41.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$27,040.00	33.33
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$68,951.15	35.27
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$9,932.80	31.25
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$33,800.00	41.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$65,806.00	41.67
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$30,143.75	40.68
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$98,881.25	33.81
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$63,151.55	38.83
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$25,350.00	41.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$25,979.70	31.76
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$7,377.50	147.55
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$48,587.50	41.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$6,563.76	\$34,046.28	76.41
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 Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$6,000.00	\$178.11	\$1,204.82	20.08
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$3,447.50	\$20,172.50	50.43
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$0.00	\$1,243.12	31.08

EXPENDITURE REPORT
January, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$357.50	17.88
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$468.00	31.20
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$48.74	\$243.72	40.62
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	\$33.80	3.38
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$487.50	\$9,220.25	92.20
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$0.00	\$845.00	33.80
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$65.00	\$455.00	91.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$133.25	\$1,268.15	8.45
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$268.12	\$341.24	8.53
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$650.00	43.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$284.38	\$1,336.09	29.69
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$1,722.50	57.42
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$300.62	\$2,710.14	33.88
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$97.50	\$552.50	22.10
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$97.50	6.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$390.00	\$918.13	45.91
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$312.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$520.00	\$1,365.00	34.13
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$0.00	\$130.00	13.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$40.26	\$168.30	16.83
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$962.28	48.11
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	\$54.00	\$935.68	311.89
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$500.00	\$500.00	100.00
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	\$36.00	36.00
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	\$54.00	0.82
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	\$36.00	\$36.00	14.40
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$0.00	\$796.87	10.62
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$36.00	\$1,345.63	44.85
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00

EXPENDITURE REPORT
January, 2025

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	\$54.00	\$252.00	50.40
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	\$1,000.00	\$2,431.75	81.06
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$18.00	\$234.00	23.40
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$0.00	\$126.00	63.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$36.00	18.00
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	\$0.00	\$99.00	4.95
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$260.00	\$1,300.00	37.14
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$19,846.09	\$94,390.05	45.99
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$4,468.75	2.98
01 1100 151 000 4524 002	Add'l Comp - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$800.00	\$669.09	\$1,746.78	218.35
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$0.00	\$10.08	10.08
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$29.74	29.74
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$16.25	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$4.88	3.90
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	\$382.72	\$1,242.78	14.62
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$117.80	\$117.80	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	\$1,416.25	\$5,381.25	3.84
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	(\$620.23)	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$9,246.00	\$1,827.35	\$9,234.40	99.87
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$123,748.85	41.08
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$2,929.45	31.25
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$274.10	41.66
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$2,343.60	41.66
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$4,698.30	89.05
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$2,349.20	89.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$271.73	\$1,498.33	40.72
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$41,684.20	50.71
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$165.50	41.69
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$219.28	33.33
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$17,526.86	58.08
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$3,937.43	22.40
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$10,739.85	41.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$22,768.50	41.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$3,429.60	41.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$32,004.23	37.56
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$17,183.20	39.43
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$8,054.85	41.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$6,047.40	41.37
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$1,562.35	1,562.35
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$19,867.98	72.02
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	\$4.93	\$110.96	22.19
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	\$502.13	\$2,678.22	75.59
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	\$520.20	\$2,651.89	59.54
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$4,746.90	\$24,167.64	37.95
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.82	\$1,054.06	28.21
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$1,779.26	39.89
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$827.94	27.60
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$249.39	\$1,241.89	35.81
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$125.85	\$620.05	37.58
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$319.49	\$1,594.39	41.94
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,223.38	\$10,644.60	37.26
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.82	\$2,195.49	40.60
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$512.85	\$2,051.38	33.33
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,011.41	\$5,146.17	35.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$82.99	\$416.31	29.80
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$2,550.20	41.67
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$972.36	\$4,860.43	41.75
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$2,280.95	40.40
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,555.70	\$7,582.00	34.70
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$965.65	\$4,839.26	38.97
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$365.10	\$1,835.15	41.58
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$396.44	\$1,984.94	32.29
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$551.95	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$673.29	\$3,374.09	41.62
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.38	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$239.00	\$19.89	\$99.45	41.61
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,518.32	\$7,221.09	45.99
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.36	\$341.80	41.68
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$51.20	\$133.64	133.64
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$0.77	1.54
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$2.27	4.54
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$0.00	\$1.25	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$0.37	1.48
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	\$29.27	\$95.05	19.01
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$9.01	\$9.01	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	\$13.67	\$92.32	18.46
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$263.77	\$1,543.31	44.09
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$95.11	38.04
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$27.35	10.94
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$35.87	35.87
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$3.73	\$18.65	37.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2.58	2.58
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$37.31	\$705.42	70.54
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$64.65	32.33
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$4.97	\$34.80	69.60
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$10.20	\$97.06	12.13
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$20.48	\$26.07	52.14
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$49.73	33.15
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$21.76	\$102.20	34.07
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$131.77	52.71
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$22.99	\$207.28	34.55
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$7.45	\$42.24	21.12
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$7.46	7.46
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$29.83	\$70.26	35.13
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$23.83	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$39.78	\$104.43	41.77
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$9.95	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$910.00	\$108.33	\$411.61	45.23
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$4.74	\$106.64	30.47
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	\$118.32	\$786.89	90.76
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	\$533.85	\$2,718.16	60.77
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$4,830.37	\$24,568.40	38.30
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$1,017.10	28.20
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$1,735.14	40.47
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$813.70	41.66
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$248.52	\$1,246.59	35.97
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$621.30	37.61
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$315.79	\$1,568.38	41.73
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,205.56	\$10,573.26	36.80
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.77	\$2,110.19	40.60
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$497.05	\$1,988.18	33.33
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,016.60	\$5,168.74	35.95
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.07	\$731.65	31.31
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$2,485.25	41.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$971.69	\$4,857.12	41.82
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$2,216.40	40.68
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,527.62	\$7,449.29	34.64
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$930.00	\$4,660.58	38.97
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$372.79	\$1,873.23	41.88
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$382.04	\$1,912.86	31.80
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$542.45	67.81
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$714.51	\$3,579.82	41.75
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.32	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$229.00	\$19.12	\$95.60	41.75
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,459.20	\$6,940.15	45.99
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$328.50	41.63
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$49.20	\$128.46	171.28
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.74	2.96
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$2.19	8.76
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$0.00	\$1.19	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$0.36	1.44
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	\$28.14	\$91.41	19.24
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$8.66	\$8.66	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$25.00	\$0.00	\$8.87	35.48
01 1100 233 000 0000 002	Ret - Sub	\$25.00	\$9.56	\$47.79	191.16
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	\$9.56	19.12
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	\$3.58	14.32
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	\$7.41	\$27.68	22.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2.39	\$38.24	19.12
01 1100 233 000 1145 002	Ret	\$75.00	\$0.00	\$107.54	143.39
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$4.78	\$26.29	13.15
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$7.17	14.34
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	\$9.56	\$16.73	66.92
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$0.00	\$43.02	28.68
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$104.13	\$395.65	45.22
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$183.30	\$936.41	60.96
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,678.93	\$8,497.42	38.57
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$69.85	\$349.27	28.19
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$118.99	\$599.13	40.70
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$55.88	\$279.65	41.68
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$85.35	\$429.31	36.08
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$213.35	37.63
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$108.44	\$538.59	41.75
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$757.41	\$3,630.93	36.80
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$724.66	40.60
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$170.69	\$683.53	33.38
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$351.65	\$1,784.50	36.15
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$51.79	\$287.87	35.85
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$853.86	41.69
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$334.50	\$1,681.07	42.15
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$152.22	\$798.13	42.66
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$526.24	\$2,567.15	34.77
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$319.36	\$1,602.91	39.04
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.02	\$643.26	41.88
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$134.49	\$662.65	32.07
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$37.26	\$186.30	186.30
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$245.37	\$1,244.14	42.26
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.45	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	\$32.80	41.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$587.30	\$2,821.25	48.80
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$25.54	\$115.81	42.73
01 1100 237 000 4524 002	Ret Inc - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$806.00	\$34.92	\$174.60	21.66
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$476.35	41.68
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,612.00	\$134.31	\$671.55	41.66
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$335.80	41.66
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$34.92	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$1,168.50	18.12
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$1,007.35	41.66
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	\$476.35	41.68
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$873.01	36.10
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$881.30	41.67
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$543.51	27.89
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	\$1,343.10	41.67
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	\$30.00	\$30.00	30.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$30.00	\$30.00	30.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$105.00	21.00
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	\$105.00	21.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$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	\$300.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 350 000 1180 001	Technical Services - T & I	\$0.00	\$0.00	\$11.25	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$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	\$298.00	\$344.41	68.88
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	\$298.00	\$454.06	45.41
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$112.00	22.40
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	\$88.80	\$238.46	1.19
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,208.32	\$5,112.12	32.22
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,629.13	\$9,423.65	27.87
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$0.00	22.49
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$695.75	37.48
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$86.32	13.18
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$0.00	\$5,752.89	60.37
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	17.23
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$13.68	1.24
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$309.60	\$578.82	11.58
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$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	\$308.43	\$480.29	32.35
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$129.96	\$469.54	33.17
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$897.65	35.91
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	\$1,073.54	10.83
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$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	\$1,179.07	\$7,951.09	54.97
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	\$59.00	5.90
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$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	\$1,435.00	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	\$0.00	\$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	\$0.00	\$2,994.55	59.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$0.00	\$12,300.90	82.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$467.40	93.48
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$200.00	100.00
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
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	\$2,130.93	852.37
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	\$94.20	\$94.20	9.42
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$15.00)	(\$9.69)	(0.10)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$105.00	\$533.00	5.33
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	\$290.00	116.00
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	\$240.00	\$555.00	55.50
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	\$192.50	85.90
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$480.00	\$778.00	103.73
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$700.00	93.33
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	(\$25.00)	(2.50)
1100	Regular Instruction	\$5,273,632.00	\$386,952.05	\$1,961,705.63	37.32
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	\$20,962.50	41.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$64,675.00	57.03
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	\$1,759.83	\$11,539.00	57.03
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$1,149.66	\$7,220.88	27.30
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$196.64	\$1,671.47	26.89
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	\$487.49	65.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$130.00	\$1,690.00	56.33
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$0.00	\$161.18	161.18
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	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$187.00	\$869.00	173.80
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$53.46	\$1,101.98	110.20
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	\$0.00	\$72.00	72.00
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	\$8,054.90	41.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$21,479.70	57.47
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	\$723.49	\$4,103.60	54.47
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	\$97.23	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$14.31	\$66.49	66.49
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$4.09	\$84.30	84.30
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	\$317.58	\$1,593.39	41.81
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$4,875.25	57.06
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$500.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,535.00	\$133.35	\$888.84	57.90
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$87.95	\$552.40	27.52
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$14.86	\$126.75	26.85
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	\$37.30	37.30
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$9.95	\$129.21	51.68
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$13.75	\$63.88	127.76
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$3.93	\$76.98	76.98
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	\$308.26	\$1,546.62	41.81
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$4,755.45	57.03
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	\$129.40	\$860.34	57.82
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$84.53	\$530.92	27.30
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$14.46	\$122.91	26.89
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	\$9.56	\$9.56	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,781.00	\$155.02	\$848.48	47.64
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$360.27	\$1,845.09	52.25
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	\$4.96	\$42.20	26.88
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 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	\$246.00	32.80
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$181.04	36.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$119.98	41.10
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	45.98
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	\$300.00	\$1,290.00	258.00
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	\$31,329.06	\$164,982.08	47.41
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	\$50,672.40	124.93
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$46,801.64	\$239,272.14	40.21
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$6,987.50	41.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$20,298.70	77.76
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,328.82	\$9,134.68	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$6,891.19	\$50,537.13	48.98
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	\$700.00	\$4,090.00	40.90
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$100.00	\$0.00	\$130.00	130.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$396.00	\$2,589.28	51.79
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$195.00	\$676.65	13.53
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,595.00	\$11,697.50	58.49
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.50	\$162.51	54.17
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$78.65	\$492.05	164.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$31.67	\$56.36	5.64
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	\$475.00	\$475.00	21.67
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$600.00	\$600.00	11.76
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	\$129.68	\$504.42	50.44
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$14,699.50	278.61
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.10	\$76,003.67	41.79
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$2,684.95	41.67
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$5,486.94	208.00
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	\$3,080.37	\$15,295.70	48.98
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$750.00	\$53.55	\$312.89	41.72
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	\$779.29	\$3,751.11	118.03
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,549.31	\$17,956.41	40.23
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.86	\$529.27	41.67
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$1,474.60	80.84
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$100.22	\$702.28	351.14
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$388.42	\$2,905.43	39.76
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	\$14.92	\$51.79	14.80
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$122.02	\$894.86	89.49
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.49	\$12.45	12.45
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$6.03	\$37.66	18.83
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$780.11	\$3,760.79	119.66
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,485.35	\$17,637.30	39.97
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.75	\$513.78	41.67
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$1,492.55	77.78
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$97.71	\$671.69	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$529.84	\$3,818.76	50.34
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	\$9.56	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	\$4.54	\$10.65	21.30
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$303.08	\$1,525.42	141.37
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,378.81	\$7,368.12	41.49
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$176.45	41.71
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$104.07	\$516.22	78.33
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	\$1,517.70	94.15
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$806.00	\$67.15	\$335.75	41.66
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$75.21	\$376.05	376.05
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	\$30.00	\$30.00	30.00
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	\$562.49	0.00
1160	Poverty Programs	\$1,201,263.00	\$111,123.94	\$581,499.11	48.41
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$27,218.75	41.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$1,739.89	\$10,952.31	59.11
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	\$461.18	92.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$357.50	14.30
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$336.83	\$2,049.71	45.55
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$18.00	18.00
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	\$274.10	41.66
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$720.44	\$3,396.62	45.68
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	\$2,062.16	41.69
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$145.92	\$969.74	73.91
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	\$27.36	13.68
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$2,002.66	41.70
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$152.70	\$974.44	71.54
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	\$189.89	\$1,022.33	48.29
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	\$100.28	\$472.78	45.68
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	\$99.93	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$1,142.84	\$3,108.75	72.11
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	\$10,839.78	\$55,468.32	45.61
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$36,312.50	41.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$121,264.00	39.28
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$120,980.35	44.51
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$58,426.00	\$6,750.99	\$48,468.63	82.96
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$19,342.38	\$138,477.05	57.63
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	\$228.00	\$1,989.10	26.52
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$582.04	\$6,204.92	22.16
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	\$780.00	\$2,242.50	29.90
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$455.00	\$3,997.50	39.98
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	\$0.00	\$439.30	175.72
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$208.08	\$1,767.50	25.25
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	\$99.00	\$539.00	215.60
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$62.70	12.54
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	\$90.00	\$279.00	111.60
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$500.00	\$518.00	20.72
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$94.21	\$94.21	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$282.65	\$362.29	1.21
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	\$1,243.39	\$6,921.99	40.63
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$29,069.35	38.97
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$46,048.70	43.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,358.79	\$11,240.10	61.69
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$7,446.58	\$34,684.14	60.92
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	\$7.56	\$41.20	54.93
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$0.00	\$4.79	6.39
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	\$523.03	\$2,737.55	41.29
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,820.68	\$9,085.76	39.48
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,774.58	\$8,685.13	44.10
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	\$515.83	\$3,774.06	84.75
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$1,402.95	\$10,203.22	63.34
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	\$59.66	\$171.50	34.30
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$34.81	\$305.83	40.78
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$7.27	\$39.58	158.32
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$4.61	9.22
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	\$2,670.00	41.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,789.86	\$8,936.73	39.37
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,815.85	\$8,933.53	44.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$503.31	\$3,610.61	84.05
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$1,462.11	\$10,408.89	58.91
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$9.56	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$9.56	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	\$916.90	41.66
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$789.98	\$4,325.73	46.67
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,125.70	\$6,647.25	51.41
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 000	SPED - HSA Deduction	\$0.00	\$176.26	\$176.26	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	\$125.35	\$654.78	25.43
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	\$15.00	\$15.00	15.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$118.16	\$118.16	39.39
01 1200 292 000 0000 001	Other Benefits - Inst 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 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$30.00	\$30.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$201.50	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$2,000.00	\$0.00	\$270.00	13.50
01 1200 330 000 0000 001	Employee Training SPED	\$1,000.00	\$0.00	\$25.00	2.50
01 1200 330 000 0000 002	Employee Training SPED	\$1,000.00	\$0.00	\$40.00	4.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$289.44	28.94
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$500.00	\$0.00	\$0.00	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	\$576.99	115.40
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$85.00	\$275.81	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$36.68	\$95.29	47.65
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$29.26	14.63
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$930.79	37.23
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	\$107.00	4.28
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$800.00	\$3,200.00	24.62
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$50.33	\$50.33	0.39
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$162.80	\$162.80	8.14
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$0.00	163.11
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$48.98	\$313.49	9.85
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$0.00	\$569.79	10.08
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	\$204.76	\$1,674.51	33.49
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	\$0.00	\$179.07	35.81
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	\$0.00	\$251.57	10.06
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$0.00	26.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$127,399.97	\$703,721.66	44.82
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$15,259.17	76.30
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$15,259.17	76.30
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,101.51	\$7,330.41	49.72
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	\$32,703.15	41.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$16,900.00	41.67
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$0.00	\$65.00	13.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$6.98	\$294.12	39.22
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	\$18.00	\$108.00	2.55
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	\$360.20	\$1,801.06	41.66
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$5,605.00	\$967.09	\$4,835.45	86.27
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$5,369.95	41.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$81.00	\$555.25	52.58
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	\$490.98	\$2,447.10	39.76
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$1,282.35	40.85
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	\$4.97	19.88
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$81.52	\$560.66	51.72
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	\$482.23	\$2,412.55	39.66
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.53	\$1,242.63	40.57
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	\$193.58	\$1,020.97	41.49
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$85.35	\$426.74	40.56
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	\$50.14	\$250.71	41.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$671.55	41.66
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$25.00	25.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$180.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$85.84	11.45
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$310.00	41.33
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$310.00	62.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$220.64	4.41
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	\$0.00	\$2,392.97	239.30
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$50.14	5.01
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$0.00	\$268.89	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	\$0.00	\$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	\$15,612.51	\$89,010.10	42.87
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	\$65.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$65.00	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	\$4.97	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$4.97	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$0.00	\$22.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$84,175.00	\$0.00	\$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	\$15.98	1.60
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$43.77	\$118.77	11.88
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2130	Health Services	\$87,175.00	\$43.77	\$84,471.69	96.90
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$10,146.30	41.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$2,684.95	41.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$155.41	\$767.85	41.91
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$746.05	41.66
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$256.20	41.66
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	\$30.00	\$30.00	60.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$0.00	\$2,112.00	\$10,560.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$1,500.00	\$0.00	\$408.08	83.74
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	\$105.03	21.01
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	\$5,064.11	\$25,704.46	70.46
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$28,409.55	41.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$7,517.90	41.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$431.01	\$2,145.89	41.83
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$2,088.90	41.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$717.35	41.66
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	\$30.00	\$30.00	30.00
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	\$8,207.75	\$40,909.59	40.83
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,130.20	41.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$47,434.95	41.54
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	\$1,503.60	41.66
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$15,100.17	133.15
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	\$64.64	\$309.24	42.13
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$699.34	\$3,468.39	41.56
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$303.70	41.66
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$694.41	\$3,487.78	41.54
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	\$104.30	41.72
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$238.47	\$1,197.71	41.54
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	\$45.59	\$45.59	9.12
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$500.00	\$143.27	\$143.27	28.65
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	\$635.50	\$3,185.56	63.71
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$2,927.78	\$21,463.32	53.66
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$410.00	164.00
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	\$0.00	\$241.78	24.18
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	\$327.39	67.48
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$250.00	\$250.00	50.00
2151	SPEECH & AUDIOLOGY SPED SA	\$211,386.00	\$19,358.69	\$103,106.95	48.78
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$809.75	\$5,274.50	37.68
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$3,495.75	\$16,802.32	25.85
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	\$4,305.50	\$22,076.82	27.95
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$263.25	\$2,448.38	48.97
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$870.75	\$4,023.00	50.29
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	\$1,134.00	\$6,471.38	49.78
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$167.50	\$960.00	16.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$352.50	\$2,060.00	29.43
2181	Vision Services SPED SA	\$13,000.00	\$520.00	\$3,020.00	23.23
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$220.66	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	\$220.66	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
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$30.00	2.86
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$37,856.00	53.64
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$30,143.75	41.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$40.63	\$364.34	48.58
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$227.50	30.33
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	\$54.00	27.00
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	\$1,867.69	\$10,273.25	45.81
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$8,036.80	41.67
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$558.86	\$2,851.67	53.11
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$457.95	\$2,271.39	41.75
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3.11	\$27.86	5.57
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$17.41	3.48
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	\$2,787.47	53.72
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$2,216.40	41.67
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$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	\$1.79	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,782.00	\$191.17	\$957.83	53.75
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$761.15	41.66
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	\$265.93	\$394.85	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	\$60.00	\$60.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$1,500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$68.18	\$1,030.02	69.65
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	\$9.27	\$2,460.81	82.03
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$776.00	23.64
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	\$19,882.31	\$103,570.29	45.22
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	\$1,794.44	44.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$39.30	\$228.38	30.45
2224	Educational Television Services	\$6,750.00	\$39.30	\$2,022.82	29.97
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$4,394.00	41.67
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$32,316.55	41.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$1,396.15	41.66
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$9,883.40	41.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$332.35	41.65
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$464.07	\$2,277.51	40.28
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$323.10	41.69
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$2,376.20	41.67
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$926.95	41.66
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	\$1,413.80	41.67
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$140.00	\$140.00	28.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$125.00	\$125.00	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	\$0.00	\$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	\$11,401.57	\$57,480.01	44.92
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	\$0.00	\$1,459.00	164.40
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	\$125.00	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$303.18	\$1,597.24	19.97
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$698.33	139.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$0.00	\$1,776.41	88.82
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$4,800.00	\$4,800.00	68.57
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$0.00	\$1,013.00	14.47
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	\$5,228.18	\$11,468.98	18.28
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$61,875.00	41.67
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$7,036.70	41.67
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$4,554.75	41.67
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	\$4,549.55	41.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$1,562.35	41.66
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$1,000.10	41.67
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$0.00	\$516.00	34.40
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	(\$8.16)	\$425.05	21.25
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$359.95	18.00
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$250.00	\$0.00	\$106.25	42.50
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$750.00	\$0.00	\$40.00	5.33
2320	Executive Administration	\$199,888.00	\$16,107.53	\$82,025.70	41.04
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$416.00	\$4,660.50	31.07
2330	District Legal Services	\$15,000.00	\$416.00	\$4,660.50	31.07
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$2,030.86	\$15,531.44	53.82
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$1,375.26	\$11,432.96	40.83
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	\$75,332.50	41.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$57,519.95	41.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$1,187.04	\$3,488.14	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$26.52	\$284.78	8.14
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,500.00	\$0.00	\$197.66	13.18
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$156.21	\$781.03	41.65
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$10.55	0.12
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	\$17,169.25	41.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$12,347.25	41.67
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$155.90	\$1,202.26	54.45
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$195.86	\$1,156.15	53.98
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,642.00	\$1,135.79	\$5,679.00	41.63
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.85	\$4,279.65	41.66
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$151.27	\$1,162.89	54.80
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$101.12	\$855.17	41.53
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	\$5,539.05	41.67
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$4,229.34	41.67
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,294.00	\$432.37	\$2,301.43	43.47
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$325.21	\$1,746.08	41.64
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	\$250.00	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	(\$10.00)	\$190.00	25.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$49.94	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$190.81	41.31
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$318.79	\$392.75	52.37
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$83.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$27.50	\$298.37	9.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$0.00	\$220.65	14.71
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$290.00	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	\$42,895.13	\$224,212.05	41.68
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	\$31,500.00	41.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$7,875.00	41.67
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$8,591.85	41.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$2,148.00	41.67
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	\$2,299.70	41.60
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$574.95	41.60
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,559.00	\$463.22	\$2,316.12	41.66
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$579.05	41.66
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	\$795.40	41.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$198.85	41.69
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	\$384.04	\$714.23	142.85
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$33.74	\$109.05	8.94
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	\$11,793.56	\$57,702.20	40.51
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$11,145.50	\$54,317.05	35.99
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	\$1,004.89	\$6,448.52	42.99
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$11,473.50	41.67
01 2510 210 019 0000 000	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 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$919.87	\$4,545.41	43.35
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	\$893.39	\$4,467.98	43.12
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	\$306.81	\$1,534.34	43.12
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	\$1,002.80	41.66
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	\$180.00	\$180.00	36.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$23,600.00	94.40
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$76.00	\$287.00	71.75
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$0.00	\$54.00	13.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$0.00	\$482.00	120.50
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	\$449.59	\$4,019.89	50.25
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	\$670.94	\$1,682.79	42.07
01 2510 531 000 0000 001	Postage	\$2,500.00	\$145.65	\$842.51	33.70
01 2510 531 000 0000 002	Postage	\$1,000.00	\$51.82	\$163.56	16.36
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	\$1,108.37	\$2,302.29	57.56
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	\$3,350.88	16.75
2510	Fiscal Services	\$286,468.00	\$19,448.09	\$120,754.52	42.15
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$5,807.20	43.02
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	\$5,807.20	43.02
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	(\$50.00)	\$150.00	20.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$3,138.25	125.53
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$17.00	\$114.75	22.95
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$75.25	\$491.75	98.35
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$6.48	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	\$42.25	\$3,901.23	83.90
01 2580 350 000 0000 000	Technical Services	\$500.00	\$0.00	\$3,510.00	702.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$7,500.00	\$623.90	\$3,119.50	41.59
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$0.00	\$0.00	\$0.00	0.00
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	\$6,629.50	82.87
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,101.53	\$7,330.52	49.72
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	\$6.98	\$294.15	29.42
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	\$360.24	\$1,801.14	41.66
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,056.00	\$81.09	\$555.36	52.59
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	\$81.49	\$560.60	51.72
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	\$28.00	\$192.54	51.76
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	\$50.14	\$250.69	41.64
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	\$30.00	\$30.00	30.00
2590	Central Services - Other	\$23,281.00	\$1,739.47	\$11,015.00	47.31
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	\$14,183.75	\$69,371.55	42.14
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$13,544.13	\$64,469.20	53.96
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$75.36	\$75.36	1.16
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	\$2,610.92	\$11,554.49	36.11
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$2,192.51	\$9,434.97	37.74
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	\$3,296.24	\$16,475.38	41.82
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$18,342.95	53.68
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$250.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,265.22	\$6,092.91	48.70
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$1,145.18	\$5,340.15	62.54
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	\$1,226.15	\$5,918.02	49.24
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$1,120.85	\$5,152.12	58.65
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	\$421.07	\$2,032.28	49.24
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$384.92	\$1,769.26	58.64
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 237 019 0000 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 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$44.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$10.00	\$10.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$5.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$125.00	\$125.00	12.50
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$374.00	\$374.00	14.96
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$250.00	\$250.00	10.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$211.05	\$2,144.04	30.63
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$2,577.92	\$17,723.93	65.64
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,147.20	\$5,663.20	37.75
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	\$0.00	\$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	\$549.09	\$4,995.03	41.63
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$3,797.89	\$22,075.74	32.13
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$1,903.53	\$6,960.73	13.40
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	\$1,457.43	\$3,968.45	39.68
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$6,670.09	\$37,690.89	37.69
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$8,765.39	\$37,372.03	41.52
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,015,083.00	\$72,973.48	\$355,661.68	35.19
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	\$200.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$0.00	\$1,920.00	76.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$5,848.23	\$6,022.23	1,204.45
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$0.00	\$300.00	10.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$2,167.50	\$20,438.00	40.88
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$700.00	\$11,537.83	23.08
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$14,700.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,500.00	\$0.00	\$3,328.00	95.09
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$5,000.00	\$15.00	\$90.00	9.90
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$1,276.46	\$14,981.72	54.00
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$75.00	\$8,195.33	23.42
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$5,534.83	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
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	\$10,082.19	\$87,247.94	43.25
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	\$1,995.00	\$26,323.00	32.90
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	\$0.00	\$4,657.80	23.29
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	\$1,995.00	\$30,980.80	30.98
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$95.00	19.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$140.00	28.00
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	\$109.37	10.94
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$437.57	43.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$15.77	\$63.87	6.39
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$33.70	\$71.98	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$101.71	\$671.81	44.79
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$55.00	11.00
2650	Vehicle Operation, Maint & Purchasing	\$10,250.00	\$151.18	\$1,644.60	16.04
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$106.98	53.49
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	\$106.98	3.15
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$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
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$837.36	\$837.36	111.65
01 2670 352 000 0000 001	Other Profl Services Safety	\$2,000.00	\$405.00	\$405.00	20.25
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$650.00	\$905.00	150.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$27.76	\$108.69	31.05
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$108.42	\$426.16	44.86
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	\$0.00	\$70.38	14.08
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	\$75.00	36.40
2670	Safety	\$6,150.00	\$2,028.54	\$3,061.59	51.52
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$18.70	3.74
01 2710 120 000 9101 000	Bus Driver - Coach	\$11,000.00	\$1,048.96	\$7,085.98	64.42
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$0.00	\$1,397.00	12.70
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	\$93.94	\$1,965.26	39.31
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$236.50	4.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$214.50	\$1,699.50	33.99
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	\$786.50	78.65
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
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$750.00	\$80.23	\$542.03	72.27
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$16.40	\$236.88	23.69
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	\$7.18	\$150.36	30.07
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$79.69	15.94
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	\$24.48	\$117.20	46.88
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$15.77	\$124.96	35.70
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	\$0.00	\$35.66	35.66
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$0.00	\$59.22	59.22
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$100.00	\$8.36	\$40.20	40.20
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$5.38	\$42.87	34.30
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$12.25	16.33
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$20.27	27.03
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	\$230.00	\$1,697.50	114.37
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	\$6,424.21	\$27,671.10	42.57
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$5,852.01	\$36,915.97	56.79
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,500.00	\$115.53	\$630.17	25.21
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$160.41	\$973.90	38.96
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$0.00	21.10
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$1,185.50	59.28
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$330.00	0.00
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	\$7,200.00	\$18,000.00	53.33
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	\$4,500.00	\$11,250.00	56.82
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	\$38.99	\$277.65	55.53
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$701.82	\$5,200.99	37.15
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$41.97	\$254.41	25.44
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$81.16	81.16
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	\$499.95	\$4,783.11	38.26
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	\$171.49	\$1,485.24	29.70
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$0.00	\$0.00	\$100.00	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	\$27,451.58	\$125,487.73	38.70
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	\$306.55	\$2,870.65	41.01
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	\$121.98	\$121.98	121.98
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$1,596.17	\$11,346.89	34.95
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	\$94.05	18.81
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$3,000.00	\$0.00	\$1,467.35	48.91
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$191.49	191.49
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$300.00	\$0.00	\$56.02	18.67
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	\$1,059.04	\$4,951.70	34.61
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	\$23.44	\$226.79	45.36
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	\$14.65	4.88
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	\$9.33	\$13.62	13.62
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$79.73	\$766.77	41.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7.81	\$71.96	143.92
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	\$14.08	2.82
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$8.97	\$13.09	13.09
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$117.36	\$918.30	38.47
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	\$2.65	\$24.68	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	\$4.83	4.83
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$3.08	\$4.50	18.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$40.30	\$315.34	38.46
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 280 000 9018 001	HSA - Van Driver SPED SA	\$0.00	\$147.39	\$442.17	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	\$22.00	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	\$174.52	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$49.36	\$233.71	23.37
01 2712 626 000 9008 002	Gasoline	\$500.00	\$0.00	\$208.65	41.73
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$248.62	\$1,460.09	48.67
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	\$3,821.78	\$26,029.88	32.86
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	\$223.87	\$1,313.80	16.42
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	\$77.87	15.57
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	\$174.54	69.82
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	\$17.12	\$119.80	23.96
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	\$7.80	\$27.70	27.70
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	\$2.68	\$9.52	19.04
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	\$32.91	\$155.81	12.98
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	\$284.38	\$1,879.04	16.85
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$592.00	39.47
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$0.00	\$0.00	\$450.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$0.00	\$1,743.65	34.87
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$62.63	\$326.18	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$50.00	\$1,258.12	\$1,658.12	3,316.24
01 2730 610 000 9101 001	General Supplies-Coach Bus	\$0.00	\$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 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$0.00	\$65.07	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$14.74	2.95
2730	Vehicle Servicing & Maint Reg Ed	\$7,600.00	\$1,320.75	\$4,849.76	63.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$25.50	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$221.00	36.83
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	\$124.56	49.82
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	\$269.82	53.96
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	\$640.88	26.16
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	\$17.00	6.80
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	\$83.03	16.61
2733	Vehicle Servicing & Maint SPED 0-5	\$850.00	\$0.00	\$100.03	11.77
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$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	\$9.40	0.03
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	\$0.00	\$1,802.37	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 001	Dues and Fees	\$0.00	\$0.00	\$22.02	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	\$0.00	\$1,833.79	6.11
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$8,902.00	\$1,626.22	\$5,589.91	62.79
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	\$122.49	\$421.87	61.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$119.57	\$411.02	62.75
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	\$41.06	\$141.14	62.73
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	\$0.00	\$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	\$5.00	\$111.00	44.40
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$150.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$384.81	76.96
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$88.35	\$1,034.34	57.46
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	\$645.00	41.61
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	50.00
3300	Community Services Operations	\$15,313.00	\$2,131.69	\$8,919.09	58.57
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
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,760.00	96.57
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$54.82	54.82
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$512.84	85.47
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$497.04	82.84
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$170.70	85.35
3535	High Ability Learners	\$8,500.00	\$0.00	\$7,995.40	94.06
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	\$3,312.72	\$17,482.72	41.13
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$20,637.50	41.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$1,818.39	\$13,584.77	36.94
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$1,968.14	\$14,112.39	38.38
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$130.00	\$585.00	8.36
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$0.00	\$352.76	10.08
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$0.00	\$325.00	10.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$162.50	16.25
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$50.08	\$562.64	56.26
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$0.00	\$748.76	74.88
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	\$137.31	\$268.94	53.79
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	\$7,098.25	47.57
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$6,216.95	41.67
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$5,314.20	53.97
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$0.00	\$4.16	0.08
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	\$251.66	\$1,308.34	31.63
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$307.07	\$1,516.99	31.25
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$125.23	\$956.87	34.02
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$148.64	\$1,154.21	41.03
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$24.86	9.94
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$12.44	4.98
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$243.58	\$1,285.46	31.06
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$1,517.45	31.46
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$147.49	\$1,060.01	39.20
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$144.71	\$1,099.23	40.65
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	\$134.30	\$805.47	34.28
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$153.92	\$898.60	34.76
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$881.30	41.67
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$0.00	\$0.59	0.12
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$60.00	\$60.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$60.00	\$60.00	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	\$20.00	\$20.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$20.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,656.56	\$3,656.56	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	\$500.00	\$500.00	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	\$503.05	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$299.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$299.90	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$881.46	\$5,136.34	97.12
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$29.98	\$29.98	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$665.77	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	\$300.00	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	\$25.00	\$25.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$25.00	\$25.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$22,764.37	\$111,579.86	37.34
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$2,380.38	\$3,835.36	70.92
3551	State CTE Grant	\$7,500.00	\$2,380.38	\$3,835.36	70.92
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$108,778.95	10.88
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$125,000.00	\$0.00	\$1,286.28	1.03
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	\$110,065.23	9.78
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$50,446.50	45.14
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$11,177.95	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	\$11,247.85	45.14
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	\$754.94	\$3,774.71	45.10
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$855.15	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$3,709.30	45.14
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	\$1,273.80	45.14
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
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	\$16,497.05	\$82,485.26	48.52
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	25.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$4,353.80	145.13
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	\$536.00	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	\$585.28	17.62
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$724.75	14.50
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$1,205.35	24.11
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	\$7,405.18	20.03
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$316.00	\$637.00	17.76
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	\$316.00	\$637.00	17.76
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$0.00	\$2,294.50	12.60
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$0.00	\$1,888.10	15.28
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$7,034.70	41.67
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$7,170.28	39.35
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$10,575.59	41.11
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$6.93	\$125.29	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$6.93	\$125.29	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	\$0.00	\$859.20	13.20
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$0.00	\$687.36	15.94
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$2,899.80	41.66
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$2,620.56	39.10
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$4,360.36	44.52
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	\$0.53	\$9.59	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.53	\$9.59	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,378.00	\$0.00	\$175.54	12.74
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$0.00	\$139.80	15.26
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$109.63	\$530.71	42.02
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$109.67	\$538.56	39.63
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$160.98	\$795.16	41.44
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.51	\$9.22	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.51	\$9.22	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,339.00	\$0.00	\$168.71	12.60
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$0.00	\$138.82	15.29
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$517.25	41.68
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$104.80	\$527.23	39.35
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.37	\$777.59	41.12
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	\$0.00	\$57.94	12.60
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$0.00	\$47.68	15.28
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$35.70	\$180.80	42.44
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$36.16	\$184.22	40.05
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$52.32	\$267.02	33.13
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	\$57.06	\$57.06	19.02
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$44.81	\$44.81	14.94
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$82.33	\$82.33	27.44
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	\$1,053.00	21.06
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$13,499.46	269.99
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$159.00	\$159.00	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$160.50	\$160.50	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$858.75	\$4,319.50	17.28
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	\$1,412.36	70.62
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	\$125.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$25,000.00	\$0.00	\$8,630.00	34.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,917.50	38.35
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$100.85	0.00
6408	IDEA 611 Base EP	\$242,216.00	\$9,102.65	\$77,287.05	31.91
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$1,990.95	\$7,660.25	134.91
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$1,384.98	\$4,564.78	782.98
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	\$546.09	\$1,871.25	4,067.93
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$509.66	\$1,689.10	654.69
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$151.12	\$580.08	133.66
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$107.49	\$342.19	777.70
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	\$146.38	\$563.21	135.06
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$101.84	\$335.66	780.60
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	\$50.28	\$193.46	135.29
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$34.98	\$115.30	768.67
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$67.00	\$67.00	257.69
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$62.00	\$1,434.75	9.57
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$0.00	\$1,134.87	14.37
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	\$5,152.77	\$20,551.90	65.79
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,406.60	\$15,237.00	35.87
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	\$124.12	\$978.30	39.13
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	\$193.60	\$1,236.59	38.05
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	\$122.33	\$918.47	21.89
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	\$42.01	\$315.41	47.79
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	\$2,888.66	\$18,685.77	35.16
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$325.00	32.50
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	\$24.79	24.79
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	\$23.91	23.91
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	\$8.20	8.20
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$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	\$3,307.50	66.15
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$2,417.00	\$2,417.00	80.57
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	\$4,675.88	62.35
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,417.00	\$10,782.28	37.83
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$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	\$66.75	\$2,150.00	53.75
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$0.00	\$2,619.70	87.32
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$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	\$5.02	\$161.37	40.34
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$200.42	50.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4.91	\$158.07	39.52
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$162.85	40.71
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	\$1.69	\$110.22	27.56
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	\$78.60	\$383.67	19.18
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	\$138.14	6.91
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	\$1,468.95	21.29
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	\$371.75	0.00
6990	Other Federal Categorical	\$25,000.00	\$156.97	\$7,925.14	31.70
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	100.00

EXPENDITURE REPORT
 January, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,036,586.28	\$5,717,586.84	38.55

EXPENDITURE REPORT
January, 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,899,866.00	\$1,036,586.28	\$5,717,586.84	38.55

O'Neill Public School Expenditures 2024-2025

	Budget	November	December	January	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	390,081.46	391,331.70	386,952.05	1,961,705.63	3,311,926.37	37.20%
ELL Program	348,819.00	33,290.88	33,317.43	31,329.06	164,982.08	183,836.92	47.30%
Poverty Programs	1,201,263.00	118,718.02	116,478.96	111,123.94	581,499.11	619,763.89	48.41%
Early Childhood Programs	121,923.00	11,508.01	11,191.51	10,839.78	55,468.32	66,454.68	45.49%
Special Education	1,577,160.00	141,385.26	146,606.79	127,399.97	703,721.66	873,438.34	44.62%
Special Education Birth-5	650.00	-	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	-	10,925.00	
Other Pupil Services	352,510.00	23,061.43	21,859.94	20,720.39	214,666.08	137,843.92	60.90%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	33,654.53	31,819.63	33,525.94	175,584.74	240,992.26	42.15%
Support Services-Staff	4,550.00	-	-	-	30.00	4,520.00	0.66%
Library Services	230,458.00	22,343.55	20,476.91	19,882.31	103,570.29	126,887.71	44.94%
Distance Learning	6,750.00	1,826.29	39.30	39.30	2,022.82	4,727.18	29.97%
Instruction-Related Technology	135,075.00	11,125.86	11,125.86	11,401.57	57,480.01	77,594.99	42.55%
General Administration	278,638.00	16,739.55	19,224.01	21,751.71	98,155.18	180,482.82	35.23%
Principals	538,547.00	44,672.47	45,959.86	42,895.13	224,212.05	314,334.95	41.63%
Activity/Athletic Director	142,820.00	11,394.90	11,636.89	11,793.56	57,702.20	85,117.80	40.40%
Fiscal Services	335,899.00	26,422.93	46,553.35	23,015.15	148,107.45	187,791.55	44.09%
Maintenance & Operation of Bldgs	1,337,033.00	97,502.09	89,202.90	85,201.85	475,535.02	861,497.98	35.57%
Security & Safety	9,550.00	80.61	474.55	2,028.54	3,168.57	6,381.43	33.18%
Pupil Transportation	332,725.00	31,030.08	28,434.68	28,772.33	130,337.49	202,387.51	39.17%
SPED Pupil Transportation	93,669.00	6,830.01	6,156.02	4,106.16	28,649.83	65,019.17	30.59%
Other Support Services	30,000.00	31.42	-	-	1,833.79	28,166.21	
Comm Serv-Dev Eagles Student Fees	15,313.00	2,563.52	3,111.56	2,131.69	8,919.09	6,393.91	58.25%
Private & State Categorical Programs	316,000.00	22,549.60	21,835.78	25,144.75	123,410.62	192,589.38	39.05%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,125,000.00	-	110,065.23	-	110,065.23	1,014,934.77	9.78%
Federal Services	326,341.00	21,602.08	35,829.43	21,959.68	127,283.63	199,057.37	39.00%
Federal Services - IDEA	277,039.00	24,145.85	31,303.82	14,571.42	98,475.95	178,563.05	35.55%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,899,866.00	1,092,560.40	1,234,036.11	1,036,586.28	5,717,586.84	9,182,279.16	38.37%

	2024-2025	2023-2024	2022-2023	2021-2022
September	1,221,695.68	1,013,303.36	1,047,480.90	1,023,270.44
October	1,132,708.37	1,204,639.42	1,031,066.71	1,074,585.40
November	1,092,560.40	1,076,414.91	1,152,508.63	1,041,004.67
December	1,234,036.11	1,027,991.14	984,017.25	1,143,724.78
January	1,036,586.28	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	5,717,586.84	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>
01/14/2025	1			
01/14/2025	20/20 Technologies LLC	01 2230 643 000 0000 000	Subscr 60 Network Device to 7/30/25	3,200.00
			Vendor Total:	3,200.00
01/20/2025	Alder Plumbing LLC	01 2620 352 000 0000 002	Repaired Urinal - Elem	95.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Repaired Urinal - Elem	33.35
01/28/2025	Alder Plumbing LLC	01 2620 352 000 0000 001	Replace water fountain HS	142.50
	Alder Plumbing LLC	01 2620 610 000 0000 001	Replace water fountain HS	2,184.00
			Vendor Total:	2,454.85
02/05/2025	Alder, Beverli	01 2710 332 000 0000 002	Transportation Dec 24-Jan 25	182.20
			Vendor Total:	182.20
01/31/2025	Amplify Education, Inc.	01 6310 330 000 0000 002	mCLASS DIBELS 8th Ed Strengthen Training	750.00
			Vendor Total:	750.00
01/14/2025	Anson Insurance Services, Inc.	01 2580 520 000 0000 000	Cyber Protection Policy ESN0040207361	10,107.75
			Vendor Total:	10,107.75
01/31/2025	Appeara	01 2610 610 000 0000 001	Custodial Supplies	558.32
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	283.69
	Appeara	01 1100 610 000 1180 001	Class Supplies	170.32
			Vendor Total:	1,012.33
02/05/2025	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - Jan 2025	107.73
			Vendor Total:	107.73
01/31/2025	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - Jan 2025	5,174.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Jan 2025	1,165.25
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - Jan 2025	434.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Jan 2025	493.75
	Avera St. Anthony's Hospital	01 6408 320 000 1195 002	OT - Jan 2025	138.25
	Avera St. Anthony's Hospital	01 6408 320 000 1195 001	OT - Jan 2025	177.75
			Vendor Total:	7,584.00
02/05/2025	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	1,457.15
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	7,574.36
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	502.69
			Vendor Total:	9,534.20
01/16/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	366.39
			Vendor Total:	366.39
02/05/2025				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Jan 2025	203.49
			Vendor Total:	203.49
02/05/2025				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Jan 2025	101.74
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - Jan 2025	101.75
			Vendor Total:	203.49
02/05/2025				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Jan 2025	395.01
			Vendor Total:	395.01
02/05/2025				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Jan 2025	89.77
	Burival, Tony	01 2710 332 000 0000 002	Transportation - Jan 2025	89.78
			Vendor Total:	179.55
02/05/2025				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Jan 2025	430.92
			Vendor Total:	430.92
01/25/2025				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	207.61
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	160.83
			Vendor Total:	368.44
01/24/2025				
	Carolina Biological Supply Company	01 1100 610 000 1103 001	Preserved Perch	72.50
	Carolina Biological Supply Company	01 1100 610 000 1103 001	Preserved Fetal Pig	203.40
	Carolina Biological Supply Company	01 1100 610 000 1103 001	shipping	61.51
			Vendor Total:	337.41
02/05/2025				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - Jan 2025	861.84
			Vendor Total:	861.84
01/10/2025				
	Cengage Learning, Inc	01 1150 610 000 0000 002	Starter level student books	290.00
	Cengage Learning, Inc	01 1150 610 000 0000 002	shipping	14.50
			Vendor Total:	304.50
01/25/2025				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	80.66
			Vendor Total:	80.66
02/05/2025				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - Jan 2025	606.48
			Vendor Total:	606.48
02/05/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - Jan 2025	395.01
			Vendor Total:	395.01
01/09/2025				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Box charge/Mixed Load	87.32
			Vendor Total:	87.32
01/15/2025				
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,089.50
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,144.76
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	193.39
			Vendor Total:	3,427.65
02/01/2025				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	449.59
			Vendor Total:	449.59
02/05/2025				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Jan 2025	287.28
			Vendor Total:	287.28
02/05/2025				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Jan 2025	159.60
			Vendor Total:	159.60
02/03/2025				
	Cubby's, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	147.89
	Cubby's, Inc.	01 2650 626 000 9003 000	Bob Cat Fuel	101.34
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	347.81
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,353.28
	Cubby's, Inc.	01 2730 610 000 9102 001	DEF	54.18
			Vendor Total:	2,004.50
02/05/2025				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Jan 2025	203.49
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Jan 2025	203.49
			Vendor Total:	406.98
02/05/2025				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Jan 2025	430.92
			Vendor Total:	430.92
02/05/2025				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Jan 2025	215.46
			Vendor Total:	215.46
01/15/2025				
	DISA Global Solutions, Inc	01 2710 340 000 0000 000	Qtrly Random Drug/Alcohol Test	316.50
			Vendor Total:	316.50
01/15/2025				
	Double Play Apparel & Engraving	01 2620 610 000 0000 000	Classroom Signs for District Office	405.00
			Vendor Total:	405.00
02/05/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Jan 2025	215.46
			Vendor Total:	215.46
01/21/2025	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	147.14
			Vendor Total:	147.14
02/05/2025	ESU #8	01 2213 330 000 0000 002	Title I Collaboration Mtg	40.00
01/27/2025	ESU #8	01 2580 350 000 0000 000	Technology as needed hours 1st qtr 24/25	1,330.00
01/30/2025	ESU #8	01 2181 591 000 0000 002	SPED I Dec 2024	207.50
	ESU #8	01 1200 591 000 0000 002	SPED I Dec 2024	61.88
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision	800.00
	ESU #8	01 2181 591 000 0000 001	SPED I Dec 2024	417.50
01/30/2025	ESU #8	01 6406 591 005 0000 002	SPED PreSchool Dec 2024	151.25
			Vendor Total:	3,008.13
02/05/2025	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Jan 2025	538.65
			Vendor Total:	538.65
01/20/2025	Flinchbaugh, Angie	06 3100 890 000 0000 000	Refund Lunch Acct	34.62
			Vendor Total:	34.62
01/08/2025	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Motor Nerve Cells, Smear	9.72
			Vendor Total:	9.72
02/05/2025	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Jan 2025	111.72
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Jan 2025	111.72
			Vendor Total:	223.44
02/06/2025	Gokie Oil Company, Inc.	01 2710 626 000 0000 002	Vehicle Fuel	36.15
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	989.34
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	177.19
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	118.13
	Gokie Oil Company, Inc.	01 2650 626 000 9003 000	Bobcat Fuel	181.74
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	373.98
			Vendor Total:	1,876.53
01/20/2025	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
02/05/2025	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Jan 2025	209.48

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	209.48
02/05/2025				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Jan 2025	143.64
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Jan 2025	71.82
			Vendor Total:	215.46
01/31/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - Jan 2025	2,112.00
			Vendor Total:	2,112.00
01/23/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 1/13/25	317.76
01/29/2025				
	Holt County Independent	01 2310 540 000 0000 000	Mtg Notice	5.67
			Vendor Total:	323.43
01/14/2025				
	Honors Program, LLC, The	01 2490 610 000 0000 001	Graduation Honor Cords	159.00
			Vendor Total:	159.00
01/31/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	894.63
			Vendor Total:	894.63
01/14/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	St. Anthony Chorale Brass Choir Joseph H	25.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Shipping	19.99
01/30/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Primero Brass Choir and Percussion Gary	120.00
01/30/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	St. Anthony Chorale Brass Choir Joseph H	50.00
02/05/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Fur Elise easy piano	9.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	5.99
			Vendor Total:	230.96
01/26/2025				
	KBRX Radio	01 2310 540 000 0000 000	Mtg Notices	15.00
			Vendor Total:	15.00
12/10/2024				
	Kellum Welding LLC	01 2620 352 000 0000 000	Move fence on playground	7,500.00
	Kellum Welding LLC	01 2620 610 000 0000 000	Move fence on playground	540.00
02/03/2025				
	Kellum Welding LLC	01 2620 352 000 0000 000	Labor to finish fence	4,275.00
			Vendor Total:	12,315.00
02/05/2025				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Jan 2025	143.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - Jan 2025	287.28
			Vendor Total:	430.92
02/05/2025				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Jan 2025	215.46
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Jan 2025	215.46
			Vendor Total:	430.92
02/05/2025				
	Klein, Carre	01 2151 320 000 0000 002	Deaf Ed - January 2025	4,347.20
	Klein, Carre	01 6408 320 000 1195 001	Deaf Ed - January 2025	139.50
	Klein, Carre	01 2151 320 000 0000 001	Deaf Ed - January 2025	449.50
			Vendor Total:	4,936.20
02/05/2025				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Jan 2025	107.73
			Vendor Total:	107.73
02/03/2025				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - Jan 2025	192.50
			Vendor Total:	192.50
02/05/2025				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Jan 2025	287.28
			Vendor Total:	287.28
02/05/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
02/05/2025				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - Jan 2025	430.92
			Vendor Total:	430.92
02/05/2025				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Jan 2025	203.49
			Vendor Total:	203.49
01/18/2025				
	Loberg, Drew	01 2710 626 000 0000 001	Vehicle Fuel	30.00
			Vendor Total:	30.00
01/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Jan 2025	43,438.37
01/31/2025				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Jan 2025	734.68
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Jan 2025	341.56
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Jan 2025	251.34
			Vendor Total:	44,765.95
02/05/2025				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Jan 2025	59.85
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Jan 2025	119.70
			Vendor Total:	179.55
02/05/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation Aug 24-Jan 25	1,154.93
			Vendor Total:	1,154.93
08/31/2024				
	NASB ALICAP	01 2310 520 000 0000 000	Workmans Compensation Payroll Audit	445.00
			Vendor Total:	445.00
01/07/2025				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Legislative Issues Conference Regis - M.	185.00
			Vendor Total:	185.00
01/23/2025				
	Neko's Pub	01 2310 610 000 0000 000	Meal-School Board Retreat	103.60
			Vendor Total:	103.60
02/01/2025				
	Neligh Oakdale Schools	01 1100 211 000 1138 001	Alspaugh Insurance - Feb 2025	698.12
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Alspaugh Insurance - Feb 2025	427.88
			Vendor Total:	1,126.00
02/05/2025				
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Jan 2025	1,377.75
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Jan 2025	615.75
	Neu You Physical Therapy, PC	01 6408 320 000 1195 001	PT - Jan 2025	40.50
	Neu You Physical Therapy, PC	01 6408 320 000 1195 002	PT - Jan 2025	121.50
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Jan 2025	405.00
			Vendor Total:	2,560.50
01/20/2025				
	Noetic Learning	01 1100 810 000 1135 002	Noetic Learning Team Registration	237.00
			Vendor Total:	237.00
01/16/2025				
	Northeast Community College Book Store	01 1100 640 000 1148 001	3 NHCA/Nurse Aide Skill Packets	240.00
			Vendor Total:	240.00
02/03/2025				
	NPPD	01 2610 621 000 0000 001	Electricity	6,320.36
	NPPD	01 2610 621 000 0000 002	Electricity	3,638.86
	NPPD	01 2610 621 000 0000 000	Electricity	307.25
			Vendor Total:	10,266.47
01/31/2025				
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	120.57
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	93.57
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	1,779.41
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	459.38
			Vendor Total:	2,452.93
02/05/2025				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - Jan 2025	71.82
			Vendor Total:	71.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/03/2025				
	One Office Solution	01 1100 610 000 0000 001	Copies	664.98
	One Office Solution	01 1100 610 000 0000 002	Copies	527.75
	One Office Solution	01 1100 610 000 0000 002	Staples	98.00
	One Office Solution	01 2220 610 000 0000 001	Staples	98.00
	One Office Solution	01 2510 610 000 0000 000	Copies	89.96
	One Office Solution	01 2490 610 000 0000 001	Copies	20.69
			Vendor Total:	1,499.38
02/01/2025				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	44.00
			Vendor Total:	44.00
02/04/2025				
	OPS Activity Account	01 3400 890 000 0000 001	State Farm Gr - Video Board	1,750.00
			Vendor Total:	1,750.00
01/31/2025				
	OPS Lunch Fund	01 2570 610 000 0000 002	Substitute Meals-Jan 2025	34.00
	OPS Lunch Fund	01 2570 610 000 0000 001	Substitute Meals-Jan 2025	12.75
	OPS Lunch Fund	01 2570 610 000 0000 000	Substitute Meals-Jan 2025	8.50
	OPS Lunch Fund	01 2410 610 000 0000 001	JH Breakfasts - Jan 2025	25.00
02/06/2025				
	OPS Lunch Fund	01 3541 610 000 0000 000	Meals - Jan 2025	330.00
			Vendor Total:	410.25
02/05/2025				
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Jan 2025	26.93
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Jan 2025	80.80
			Vendor Total:	107.73
02/06/2025				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Psych Tests	27.55
			Vendor Total:	27.55
02/05/2025				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Jan 2025	466.83
			Vendor Total:	466.83
02/05/2025				
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation - Jan 2025	215.46
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Jan 2025	215.46
			Vendor Total:	430.92
02/07/2025				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	30.85
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	114.54
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage	2.87
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	8.97
01/31/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	261.08
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	17.83
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage	8.67
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	0.69
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	331.77
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	282.44
			Vendor Total:	1,059.71
01/17/2025				
	Popplers Music, Inc	01 1100 610 000 1108 001	Veggietales Theme Song arr by Murtha - H	55.00
	Popplers Music, Inc	01 1100 610 000 1108 001	shipping order# 332079	13.95
			Vendor Total:	68.95
01/24/2025				
	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
01/31/2025				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Vehicle Maint	4.04
	Ranchland Auto Parts	01 1100 610 000 1180 001	Class Supplies	4.79
			Vendor Total:	8.83
01/24/2025				
	Read Naturally, Inc.	01 1200 643 000 0000 002	Read Live License	780.00
			Vendor Total:	780.00
02/04/2025				
	River Link,	01 2710 580 000 0000 001	FFA - Toll in KY	5.22
			Vendor Total:	5.22
01/16/2025				
	Riverside Insights	01 1200 610 000 0000 000	Bateria IV Pruebas de Aprovechamiento	1,431.01
	Riverside Insights	01 1200 610 000 0000 000	Shipping	143.10
			Vendor Total:	1,574.11
02/05/2025				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Jan 2025	179.55
			Vendor Total:	179.55
02/05/2025				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Jan 2025	203.49
			Vendor Total:	203.49
01/09/2025				
	Smoke It Up Welding	01 2620 352 000 0000 000	Move Fence	33.00
	Smoke It Up Welding	01 2620 610 000 0000 000	Move Fence	314.30
			Vendor Total:	347.30
02/05/2025				
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Jan 2025	191.52
			Vendor Total:	191.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/27/2025	Sports Facility Maintenance	01 2620 352 000 0000 001	2025 Inspections HS	4,028.60
			Vendor Total:	4,028.60
02/05/2025	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Jan 2025	135.66
			Vendor Total:	135.66
02/03/2025	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs RTU4/RTU9 units	1,442.94
	Steppco Refrigeration	01 2620 610 000 0000 000	Repairs RTU4/RTU9 units	1,898.00
			Vendor Total:	3,340.94
02/05/2025	Summers, Darren	01 2710 332 000 0000 001	Transportation - Jan 2025	406.98
			Vendor Total:	406.98
02/05/2025	Thompson, Erin	01 2710 332 000 0000 002	Transportation - Jan 2025	215.46
			Vendor Total:	215.46
02/01/2025	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	623.90
01/30/2025	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	78.25
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	27.95
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	169.46
	Torpin's Rodeo Market	01 2410 610 000 0000 001	JH Snacks for behavior plans	97.12
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Class Supplies	399.53
			Vendor Total:	772.31
02/05/2025	Torpin, Carla	01 2710 332 000 0000 002	Transportation - Jan 2025	430.92
			Vendor Total:	430.92
01/29/2025	Town and Country Auto Body and Sales	01 2620 610 000 0000 000	Keys & Locks	2,293.40
	Town and Country Auto Body and Sales	01 2620 352 000 0000 000	Keys & Locks	1,140.00
01/29/2025	Town and Country Auto Body and Sales	01 2620 610 000 0000 001	Keys for HS Cafeteria	100.00
			Vendor Total:	3,533.40
02/05/2025	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Jan 2025	395.01
			Vendor Total:	395.01
02/05/2025	VERNIER SOFTWARE & TECHNOLOGY	01 3551 610 000 0000 001	pH Sensor	210.00
	VERNIER SOFTWARE & TECHNOLOGY	01 3551 610 000 0000 001	O2 Gas Sensor	438.00
	VERNIER SOFTWARE & TECHNOLOGY	01 3551 610 000 0000 001	Salinity Sensor	298.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	VERNIER SOFTWARE & TECHNOLOGY	01 3551 610 000 0000 001	Dissolved Oxygen Probe	385.00
	VERNIER SOFTWARE & TECHNOLOGY	01 3551 610 000 0000 001	pH Buffer Capule Kit	34.00
	VERNIER SOFTWARE & TECHNOLOGY	01 3551 610 000 0000 001	Charge Station	89.00
	VERNIER SOFTWARE & TECHNOLOGY	01 3551 610 000 0000 001	shipping	21.51
			Vendor Total:	1,475.51
02/08/2025				
	Viaero Wireless	01 6990 382 000 1198 002	4 Hot Spots - Family Literacy	78.60
	Viaero Wireless	01 2224 382 019 0000 000	2 Hot Spots	39.30
			Vendor Total:	117.90
02/05/2025				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Jan 2025	135.66
			Vendor Total:	135.66
02/05/2025				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - Jan 2025	179.55
			Vendor Total:	179.55
02/05/2025				
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - Jan 2025	89.77
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Jan 2025	269.33
			Vendor Total:	359.10
02/05/2025				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - Jan 2025	466.83
			Vendor Total:	466.83
02/05/2025				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Jan 2025	179.55
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Jan 2025	179.55
			Vendor Total:	359.10
02/05/2025				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation Aug 24-Jan 25	4,757.22
			Vendor Total:	4,757.22
02/05/2025				
	Young, Sara	01 2710 332 000 0000 001	Transportation - Jan 2025	395.01
			Vendor Total:	395.01
02/05/2025				
	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation - Jan 2025	395.01
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation - Jan 2025	395.01
			Vendor Total:	790.02
			Checking Account Total:	180,310.27

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/07/2025	Amazon.com	01 1200 610 000 0000 001	Giantex Bentwood Chair	79.00
02/07/2025	Amazon.com	01 1200 610 000 0000 002	Rockland Double Handle Rolling Backpack	125.96
	Amazon.com	01 1200 610 000 0000 002	Vive XL Wheelchair Bag - Backpack to Han	18.78
	Amazon.com	01 1200 610 000 0000 002	Shintrend Visual Timer for Kids	39.96
02/07/2025	Amazon.com	01 2610 610 000 0000 002	Metal Wardrobe/Cabinet for Student Coats	167.99
02/09/2025	Amazon.com	01 1100 610 000 0000 002	Logitech Rugged Combo 3 Rugged Keyboard/	173.13
	Amazon.com	01 1100 610 000 0000 002	shipping	15.23
02/09/2025	Amazon.com	01 1150 640 000 0000 001	Oxford Picture Dictionaries for my ELL s	114.95
02/13/2025	Amazon.com	01 1200 610 000 0000 000	Pendaflex® Classification Folders, 2 Div	36.96
02/13/2025	Amazon.com	01 1100 610 000 0000 002	Magnetic Handwriting paper	36.47
02/16/2025	Amazon.com	06 3100 610 000 0000 000	Receipt book for lunch act 3 part	23.07
	Amazon.com	01 1100 610 000 0000 001	Money Receipt book 2 part	32.55
02/07/2025	Amazon.com	01 1100 610 000 1105 002	Bulk, fine tipped markers	98.94
02/08/2025	Amazon.com	01 2610 610 000 0000 002	green earth foam hand soap	890.10
02/16/2025	Amazon.com	01 1100 610 000 0000 002	toner for printer	47.99
02/08/2025	Amazon.com	01 2220 640 000 0000 002	Agatha May and the Anglerfish	15.39
	Amazon.com	01 2220 640 000 0000 002	Harry Potter Complete Set	159.45
	Amazon.com	01 2220 640 000 0000 002	Cress Watercress	11.89
	Amazon.com	01 2220 640 000 0000 002	Rover's Story	7.12
	Amazon.com	01 2220 640 000 0000 002	Odder	10.34
	Amazon.com	01 2220 640 000 0000 002	Poopsie Gets Lost	13.68
	Amazon.com	01 2220 640 000 0000 002	How Dinosaurs Went Extinct	12.98
	Amazon.com	01 2220 640 000 0000 002	Every Dog in the Neighborhood	15.69
	Amazon.com	01 2220 640 000 0000 002	I'm a Unicorn	14.07
	Amazon.com	01 2220 640 000 0000 002	Abdul's Story	11.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/14/2025	Amazon.com	01 2220 640 000 0000 002	Wayward Creatures	15.19
02/08/2025	Amazon.com	01 1100 610 000 1105 002	Glossy ceramic tiles 6th gr project	86.97
	Amazon.com	01 1100 610 000 1105 002	discount order# -114-9056046-1879451	(8.70)
02/25/2025	Amazon.com	01 1100 610 000 1112 001	Basic Calculators	86.16
			Vendor Total:	2,353.20
02/05/2025	Bright Wheel	01 3541 643 000 0000 000	Monthly Subscription - Sixpence	50.00
			Vendor Total:	50.00
02/03/2025	Caseys #3298	01 2710 626 000 0000 001	Vehicle Fuel	22.30
			Vendor Total:	22.30
02/06/2025	Classroom Screen	01 1100 643 000 0000 002	Subscription-Whiteboards	349.95
			Vendor Total:	349.95
02/16/2025	Dynamism	01 1100 610 000 1180 001	Glowforge Air Filter Replacement Cartrid	249.00
	Dynamism	01 1100 610 000 1180 001	shipping	45.00
			Vendor Total:	294.00
02/14/2025	Edmar/Bissel Commercial Sales	01 2610 610 000 0000 001	Vacuum Part	40.30
			Vendor Total:	40.30
02/06/2025	ESU #1	01 3300 330 000 1744 002	Childcare Conference Regis - M. Sholes	25.00
	ESU #1	01 3300 330 000 1744 002	Childcare Conference Regis - A. Stevenso	25.00
			Vendor Total:	50.00
02/23/2025	Gallup Inc	01 2120 643 000 0000 001	Clifton Strengths (33)	659.67
			Vendor Total:	659.67
02/16/2025	Hilton Omaha	01 2310 580 000 0000 000	Refund - Parking State School Board Conf	(14.50)
			Vendor Total:	(14.50)
02/23/2025	Mandt System, Inc., The	01 6310 330 000 0000 000	Mandt Trainer Training - J. Langan	2,995.00
			Vendor Total:	2,995.00
02/24/2025	NEBR DEPT. OF REVENUE	01 2510 350 000 0000 000	Biennial Report	28.00
			Vendor Total:	28.00
	NIC Nebraska	01 3300 350 000 1744 002	DHHS Central Registry Checks - M.	8.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Sickel	
	NIC Nebraska	01 2510 350 000 0000 000	DHHS Central Registry Checks - K. Laible	5.00
	NIC Nebraska	01 2510 350 000 0000 000	DHHS Central Registry Checks - K. dos Sa	5.00
			Vendor Total:	18.00
02/20/2025	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
02/27/2025	Walmart.com	01 2220 610 000 0000 001	9 Xyron Creative Station Laminated Magne	199.16
	Walmart.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill for Crea	79.94
	Walmart.com	01 2220 610 000 0000 001	credit	(3.00)
02/10/2025	Walmart.com	01 3541 610 000 0000 000	Aquaphor Healing Ointment Advanced Thera	36.74
	Walmart.com	01 3541 610 000 0000 000	Great Value Basic Broom	6.98
	Walmart.com	01 3541 610 000 0000 000	Great Value Disinfecting Wipes, 300 Coun	37.74
	Walmart.com	01 3541 610 000 0000 000	(6 pack) Great Value Wet Mopping Cloths,	44.82
	Walmart.com	01 3541 610 000 0000 000	Parents Choice Fragrance-Free Baby Wipes	154.32
			Vendor Total:	556.70
			Checking Account Total:	7,531.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/04/2025	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	27.81
			Vendor Total:	27.81
01/27/2025	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Box Charge	25.00
			Vendor Total:	25.00
02/07/2025	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	96.43
			Vendor Total:	96.43
01/02/2025	J & L Collision Center, Inc	01 2620 350 000 0000 001	Tint West Gym Windows	225.00
	J & L Collision Center, Inc	01 2620 610 000 0000 001	Tint West Gym Windows	131.98
			Vendor Total:	356.98
02/10/2025	McManigal, Kylee	01 3541 610 000 0000 000	Family Night Supplies	28.86
			Vendor Total:	28.86
01/31/2025	Mid-American Research Chemical	01 2610 610 000 0000 002	Custodial Supplies	1,576.00
01/31/2025	Mid-American Research Chemical	01 2610 610 000 0000 001	Custodial Supplies	561.00
			Vendor Total:	2,137.00
02/10/2025	Simonson, Nicholas	01 2710 626 000 0000 001	Vehicle Fuel	51.32
			Vendor Total:	51.32
			Checking Account Total:	2,723.40