

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, October 13, 2025
7:30 PM

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

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, October 2, 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. School Ministries
9. **New Business**
 - A. Snow Removal Bids
 - B. TeamMates
 - C. Authorization to Advertise for Roof Bids
 - D. 2026-2027 Negotiations
 - E. Recognition of the O'Neill Education Association
 - F. Multicultural Report
 - G. Superintendent Evaluation
 - H. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

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

O'NEILL PUBLIC SCHOOLS
BUDGET HEARING AND BUDGET SUMMARY
Monday, September 15, 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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:05 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, September 4, 2025

1. Call to Order

The Budget Hearing and Budget Summary was opened by President Amy Jo Rowse at 7:05 pm.

2. Roll Call

Roll call was taken. There were several members of the public in attendance. Superintendent Mike Rotherham was also present.

3. Discussion

The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from taxpayers relating to the 2025-2026 proposed budget.

4. Adjourn

The Budget Hearing and Budget Summary closed at 7:20 pm.


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

O'NEILL PUBLIC SCHOOLS
Hearing to Set Final Tax Request
Monday, September 15, 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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:21 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, September 4, 2025

1. Call to Order

The Hearing to Set the Final Tax Request was opened by President Amy Jo Rowse at 7:21 pm.

2. Roll Call

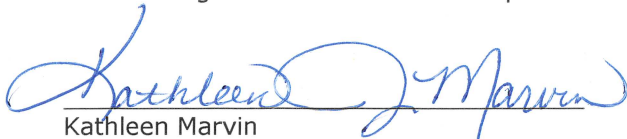
Roll call was taken. There were several members of the public in attendance. Superintendent Mike Rotherham was also present.

3. Discussion

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

4. Adjourn

The Hearing to Set the Final Tax Request closed at 7:23 pm.



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

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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:31 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, September 11, 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 7:31 pm, on **Monday, September 15, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Nathan Larsen, Mike Rotherham, and Will Wragge 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 Aaron Sorensen 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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the August 11, 2025 regular meeting and the August 27, 2025 special board meeting, passed with a motion made by Coby Welke and seconded by Monica Huber. Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

FCCLA State President, Mollie Corkle and State Secretary, Suhani Chaudhari, were in attendance to address the board about the goals Nebraska FCCLA has set for the upcoming year. They also shared plans for hosting the District Leadership Conference in October. The O'Neill FCCLA Chapter is thriving, and it is evident in the successes seen at the local, state and national levels. Congratulations to all!

8. Old Business

8.A. Pro Track Update

A motion to enter into executive session at 8:36 pm to hold a strategy session relating to the Pro-Track Mediation to protect the public interest, passed with a motion made by Aaron Sorensen 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

Out of executive session at 8:58 pm.

A motion to accept the \$115,000 offer, that will lead to a full and final resolution of the lawsuit and a release of Pro Track from all future liability, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

9. New Business

9.A. 2025-2026 Budget

A motion to adopt the 2025-2026 budget as presented, passed with a motion made by Coby Welke 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

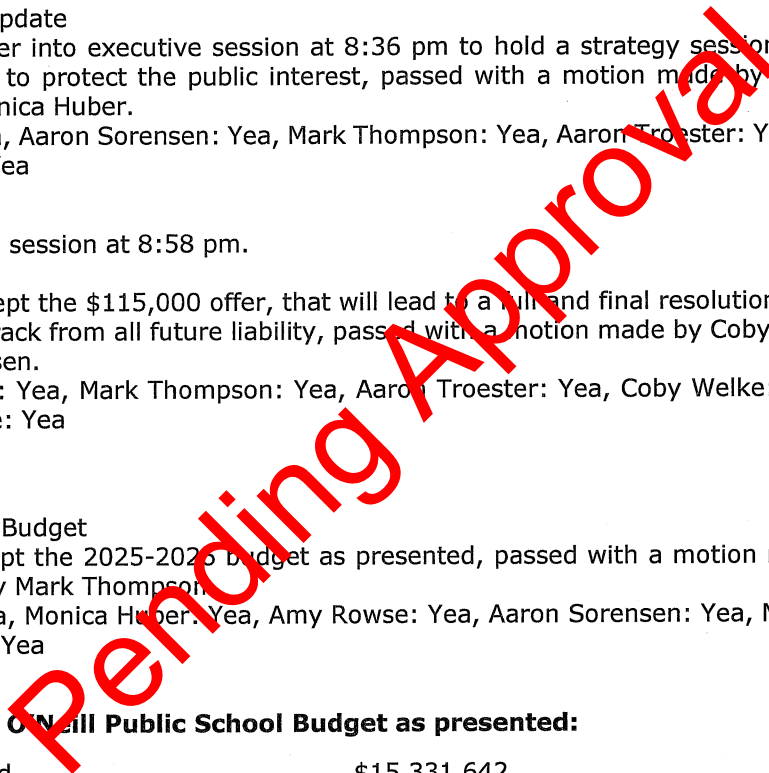
2025-2026 O'Neill Public School Budget as presented:

General Fund	\$15,331,642	
Necessary Cash Reserve	\$ 2,800,000	
Total General Fund Requirements:		\$18,131,642

Depreciation Fund	\$ 1,257,436
Employee Benefit Fund	\$ 16,169
Activities Fund	\$ 1,175,000
School Lunch	\$ 745,500

Bond Fund	\$ 0.00	
Necessary Cash Reserve	\$ 0.00	
Total Bond Fund Requirements:		\$ 0.00

Special Building Fund	\$ 3,005,647
Cooperative Fund	\$ 0.00
Student Fee Fund	\$ 0.00



9.B. 2025-2026 Tax Request Resolution

A motion to approve the property tax request as published for the 2025-2026 school budget year, 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

**2025 / 2026 TAX REQUEST RESOLUTION
FOR
HOLT COUNTY SCHOOL DISTRICT 45-0007**

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

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

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

1. The 2025-2026 property tax request be set at:

General Fund:	\$ 8,989,002
Bond Fund:	\$ --
Special Building Fund:	\$ 454,545
Qualified Capital Purpose Undertaking Fund:	\$ --

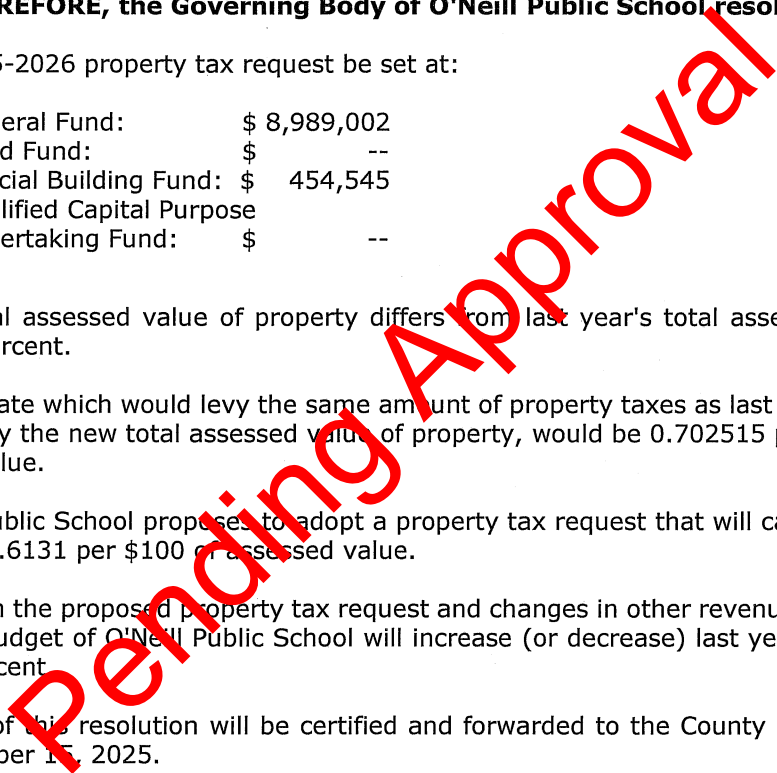
2. The total assessed value of property differs from last year's total assessed value by 13.79 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be 0.702515 per \$100 of assessed value.

4. O'Neill Public School proposes to adopt a property tax request that will cause its tax rate to be 0.6131 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of O'Neill Public School will increase (or decrease) last year's budget by 2.38 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 15, 2025.



9.C. School Ministries

Ashley Belmer, Christy Thompson, and Ericka Sanders addressed the board about the School Ministries proposal. The board will review the information provided and revisit the agenda item at the October 13th board meeting. No action taken.

9.D. Surplus Equipment/Curricular Materials

A motion to authorize the superintendent to dispose of surplus equipment and materials during the 2025-2026 school year, passed with a motion made by Monica Huber 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

9.E. Authorization to Advertise for Snow Removal

A motion to advertise for snow removal bids for the 2025-2026 school year, 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

9.F. Early Graduation Requests

A motion to approve the early graduation request for Darcey Babutzke pending successful completion of required coursework, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

A motion to approve the early graduation request for Bailey Kinnison pending successful completion of required coursework, passed with a motion made by Monica Huber 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

9.G. Student Handbooks

A motion to accept the grade scale update to the Elementary and O'Neill Jr-Sr High School handbooks, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

9.H. Superintendent Leave Report

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

9.I. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

12. Adjournment

A motion to adjourn at 8:51 p.m. passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

Pending Approval


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

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
A to Z Vac N Sew, LLC	1,775.00
Advanced Water Company, Inc..	1,806.00
Alder Plumbing LLC	128.62
Amazon.com	4,070.02
Appeara	497.70
Avera St. Anthony's Hospital	1,129.25
Bartak Glass, Inc	130.00
Berg, Sarah	143.64
Bigger Faster Stronger	192.07
Bio-Rad Laboratories, Inc.	510.54
Black Hills Energy	735.79
Brachle, Ashley	143.64
Bradshaw, Melanie	263.34
Bright Wheel	50.00
Buxton, Cody	287.28
Camp, Natalie	5,853.06
Carhart Lumber Co.	1,001.93
Carson, Denise	574.56
Caseys #3298	32.44
Cengage Learning, Inc	2,743.53
CenturyLink	32.22
Chohon, Erin	41.86
Christensen, Jennifer	63.34
City of O'Neill Recycling Center	45.93
City of O'Neill	8,801.04
Clearfly	449.41
Cline Williams Wright Johnson & Oldfather, LLP	1,480.00
Computer Hardware, Inc	284.00
Cooper, Maria	119.70
Courtyard by Marriott Sioux Falls	352.86
Cubby's, Inc.	685.28
Cuhel, Frank	287.28
DeKay, Lindsay	47.88
Directnic, LLC	21.20
Dykshorn, Melissa	143.64
Egan Supply Co	852.09
ELKHORN VALLEY HIGH SCHOOL	180.00
ESU #8	80.00
Fisher, Tonya	329.18
Fox's Food Plaza	54.50
Frank, Shelly	153.62
Gokie Oil Company, Inc.	801.66
Good Evans	127.34
Graduate Lincoln	357.00
GreatAmerica Financial Services	1,018.80
Guardian Security Service	495.00
Heartland Counseling Services, Inc.	2,500.00
Holt County Independent	247.50
Island Supply Welding Co.	836.09
J & L Collision Center, Inc	1,900.44
Kahoot! AS	95.88
KBRX Radio	700.00
Kennedy, Valerie	263.34
Krysl, Lisa	71.82

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
KSB School Law	954.00
Leaf Funding Inc	142.64
Learning Without Tears	965.25
LeFever, Katie	287.28
Lunchtime Solutions, Inc..	696.14
Mandt System, Inc., The	69.93
Marvin, Michael	89.39
McGraw-Hill School Education Holdings, LLC	539.37
Mid-American Research Chemical	626.00
Miner, Cheryl	119.70
Morrow, Emily	45.38
Muller's Repair	6,000.00
NASB-Nebr Assoc of School Boards	753.00
National Art & School Supplies, Inc	1,206.32
Nebraska Council of School Administrators	709.00
Nebraska.gov	25.00
Neu You Physical Therapy, PC	1,113.75
NPPD	14,882.25
NSCTA	180.00
O'Neill Printing Company	779.31
O'Neill Shopper	50.00
Ogden Hardware	1,283.56
Ollendick, Kacey	47.88
One Office Solution	387.88
One Source, The Background Check Co.,Inc	34.00
OPS Activity Account	61,000.00
OPS Lunch Fund	270.70
Panera Bread Cafe #601724	50.12
Pearson, Inc, NCS	225.60
Perfection Learning	55.98
Pitney Bowes Bank Inc	437.56
Popplers Music, Inc	302.95
PRO-ED	1,207.80
Ranchland Auto Parts	38.41
Robinette, Roni Jo	37.02
S&S Worldwide	13.38
Sayers, Angela	119.70
Schaecher Electric LLC	221.56
Schultz, Margaret	10.00
Sholes, Molly	143.64
Smoke It Up Welding	549.40
Stepp, Melanie	95.76
Sterling Computers	162.20
Stick It Vinyl Graphics	63.00
Thompson, Erin	143.64
Three River	187.10
Thunderhead Brewing	131.41
Top O' The Rock Designs	180.00
Torpin's Rodeo Market	248.49
Torpin, Carla	287.28
VanEvery, Maria	263.34
Viaero Wireless	18.94
Welke, Amanda	95.76
Wm Krotter Co	1,864.59
Wragge, William	53.72
Wright, Hannah	574.56

Pending Approval

<u>Vendor Name</u>			<u>Amount</u>		
				Fund Total:	150,841.85
Checking	1	Fund: 06	NUTRITION FUND		
Amazon.com			229.95		
Lunchtime Solutions, Inc..			29,411.37		
Midwest Restaurant Supply LLC			31,058.32		
Ogden Hardware			24.99		
Pitney Bowes Bank Inc			105.13		
				Fund Total:	60,829.76
				Checking Account Total:	211,671.61

Pending Approval

ALICAP

Safety Honor Roll Award

2024-2025 School Year

Presented to

O'Neill Public Schools

Acknowledging Superintendent and Safety Committee Members

Presented by:

ALICAP

Nebraska Association of School Boards

Ken Navratil - Loss Control Consultant

Myra Boldt

8-25-2025





August 2025

Dear Administrator,

Congratulations! Your district/ESU has been selected as one of the 2024-2025 SAFETY HONOR ROLL school districts/ESU's in the ALICAP pool. We realize an outstanding safety program requires the combined efforts of all those who work for the school district, and they should be commended for their hard work. However, we especially want to commend the effective and proactive efforts of the safety committee for their time and leadership in promoting school safety.

Your school district is receiving the enclosed ALICAP Certificate of Recognition in honor of receiving ALICAP's SAFETY HONOR ROLL for the 2024-2025 year.

On behalf of the ALICAP Trustees, ALICAP Loss Control Consultants, and the members of the Nebraska Association of School Boards staff, we salute your commitment to school safety. We look forward to working with you and your district in the future.

Respectfully,

A handwritten signature in blue ink that reads "Megan".

Megan Boldt
Director of ALICAP
Nebraska Association of School Boards

Board Meeting Dates

- September 15, 2025
- October 13, 2025
- November 10, 2025
- December 8, 2025
- January 12, 2026
- February 9, 2026
- March 16, 2026
- April 13, 2026
- May 11, 2026
- June 15, 2026
- July 13, 2026

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 2005 Forms
- Appoint District Non-Discrimination Compliance Coordinator
- Employment of Relatives, Domestic Partners, & Significant Others - Policy #4004
- 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 #5004 – 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 & Guardian Involvement in Education Practices Policy #5018 - 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 & Guardian Involvement in Education Practices Policy #5018
- Review Student Bullying Policy #5054

Thank

YOU

MUCH

O'Neil Public School Board,

I want to take a moment to thank you for considering our proposal. We greatly appreciate your time and consideration.

We strongly encourage you to review the materials provided and reach out with any questions you may have. We believe this is a fantastic opportunity for our students, and we look forward to collaborating with the school should you decide to support the school ministries program.

Thank you once again for your time and consideration.

Best Regards,

Ashley Behner
and The Holt County School
Ministries Board.

Presentation Key points:

★ **WHO?**

- O’Neill Junior High (7th-8th) grade students- adding on from there!

★ **WHAT?**

- School release program- teaching students God’s word during the school day!
- Curriculum provided by the schools ministries program

★ **WHERE?**

- First Christian Church

★ **WHEN?**

- TBD- Mr. Wragge felt confident we could get something figured out for January- WHEN DOES 2nd Semester Scheduling start?

★ **HOW?**

- **ACES school ministries program** (Accelerate, Change Lives, Equip, and Strengthen)
 - \$5000 first year, MATCH \$7500 in donations the 2nd and 3rd year
 - Help with legalities and non-profit
 - Mentor Program (Cheryl Darnell)
- **Board:** Meeting monthly: Christy Thompson (Chairman), Roger Sloan(vice-chair), Kevin Young, Ericka Sanders (Treasurer), Emily Owen(secretary), Mike Durre, Bob Winn?
- **Executive Director:** Ashley Belmer
- **Teacher(s):** Christy Thompson, Bob Wynn(a couple days a week)
- **Facilities:** First Christian Church (Ashley Belmer- cleaning)
- **Transportation:** Methodist Church Van, and Faith Community Van
 - Drivers- Bob Wynn and other drivers from the Methodist Church
- **Prayer Team:** Ashley Belmer, Christy Thompson, Kelly Dempster, Rita Schueth, Natalie Owen, Jericho Owen

★ **WHY?**

- improved relationships with family and friends
- stronger self confidence and regard for others
- reduction in risk-taking behavior
- improved coping skills
- greater connection to God leading to stronger understanding of life and a greater sense of purpose

★ **Other items to consider:**

- Tithes/fundraisers will be needed to sustain the program
- Possible paid teaching position in the future

★ **BIG QUESTIONS:**

- What if different denominations have different beliefs? (baptism, communion, etc)

- We will focus solely on what the bible teaches and direct any such questions back to that particular student's church leadership.
- What would keep Satan believers from doing the same?
 - The short answer is nothing, however they would have to go through the same process and get community support.
- Is there a contract?
 - Yes- attached below and can be cancelled by either party with 90 days written notice

★ **Community Support:**

- Ministerial Association, First Christian Church, Faith Community Church, Methodist Church, Assembly of God

★ **Likely Hood of Success Depends on Parent/ Student Interest:**

- Public Schools have to respect parent wishes
 - Students can have their parents sign them out and do half public school, half home or other school or pick any number of classes to do at the public school and the rest elsewhere... Mr. Rotherham paraphrase.
 - Down fall would be receiving credits for the non public school classes (however our students are always looking for more classes but have plenty of credits to graduate)
 - Will hold a community interest meeting at a later date!
 - Will be advertised on KBRX and the newspaper

CONTRACT:

COOPERATIVE AGREEMENT

between School Ministries, Inc. and

_____ (the "Local Program")

We are thrilled to establish a relationship between School Ministries, Inc. and the Local Program as part of the School Ministries ACES program. As part of that program, you will receive access to content and counseling that will help you create a program faster and grow larger and stronger than a traditional School Ministries program. Because a productive relationship begins with clear expectations and understandings, this document describes what you can expect from us and what we expect from you.

School Ministries, Inc.'s obligations

1. We will pray for your program on a regular basis.
2. We will provide a minimum of six consultations with you during the first year of this agreement as outlined in the ACES learning platform.

3. We will provide a platform to educate you on how to grow a School Ministries ACES program.
4. After you complete your 501(c)3 application and open a checking account at the bank of your choosing, we will deposit \$1,000 in the checking account. In some cases, we can connect you to an attorney who may, on a case-by-case basis, be able to provide you with legal services at no charge (excluding governmental fees) to help you file your 501(c)(3) application.
5. During the first year of this agreement, School Ministries will pay up to \$4,000 of additional program expenses as long as the invoices for those expenses are sent to the National Office to be paid. The National Office will pay the vendor or service provider directly (so that you won't be required to "front" the money and wait to be reimbursed). If any portion of this money is still left at the end of the sixth consultation, the remainder will be deposited in the Local Program's checking account.
6. During the second and third years of this agreement, School Ministries will match up to \$7,500 per year of any funds donated to the Local Program by individuals or organizations other than the local program's board or sponsoring church. The School Ministries Development Director must confirm the local program's funds before the matching money will be released.
7. School Ministries will make available to you the same services it provides to its current affiliates, including, but not limited to, access to the member zone, the ability to purchase background check services, and insurance coverages.

The Local Program's obligations

8. The Local Program will use the words "School Ministries" in its formal legal name and in its day-to-day operational name (if it is different from its incorporated name).
9. For as long as it is engaged in providing Released Time Bible Education, the Local Program will maintain affiliation or membership with School Ministries.
10. The Local Program will adopt School Ministries' Statement of Faith verbatim in its bylaws and will not have any different or additional doctrinal statement.
11. The Local Program will be governed by a Board of individuals who affirm the Statement of Faith and meet the other qualifications and requirements in the Local Program's bylaws. All staff and volunteers must also affirm the Statement.
12. The Local Program will draft its purpose statement and bylaws in consultation with School Ministries' Executive Director.
13. The Local Program will adopt the policies and obtain the insurances that School Ministries requires its affiliates to obtain and adopt the child protection policies as a minimum standard (The program may choose a higher standard at its discretion). The Local Program will use the insurance provider and background checking provider that School Ministries makes available to its affiliates (see paragraph 6 above).
14. Beginning in the year after this agreement is entered, the Local Program will tithe 10% of its

annual gross revenues to the School Ministries ACES Growth Fund.

15. The Local Program will comply with applicable laws governing nonprofits.

16. The Local Program's bylaws will state that if the program closes, dissolves, ceases affiliation with School Ministries, or reincorporates under a different name, the program's assets will be donated to the School Ministries for the ACES Growth Fund.

17. You will pray for your program and the national organization on a regular basis.

18. The Local Program will submit student and ministry updates (such as testimonials and quotes with pictures) to the National Director of Development every quarter beginning three months after becoming an ACES program.

Miscellaneous

19. This Agreement is governed and interpreted in accordance with South Carolina law. One example of this is item 21, which is required to be in prominent, capitalized text.

20. Any dispute between the parties, whether or not related to the interpretation or application of this agreement, is subject to binding arbitration by an arbitrator certified and chosen by the Institute for Christian Conciliation applying the Rules of Procedure for Christian Conciliation.

21. Other than the arbitration described in the preceding paragraph, EACH PARTY KNOWINGLY AND WILLINGLY WAIVES ANY AND ALL RIGHTS TO BRING, AND HEREBY COVENANTS NOT TO BRING, ANY LAWSUIT OR OTHER PROCEEDING WHATSOEVER AGAINST THE OTHER PARTY IN ANY FORUM OR JURISDICTION ARISING UNDER OR RELATING TO THIS AGREEMENT.

22. This document is the entire agreement between the parties relating to this subject matter, and it supersedes any prior representations, understanding, or agreements.

23. This agreement may only be modified in writing signed by both parties.

24. This agreement may be terminated with or without cause by either party upon 90 days written notification to the other party. In the event of such termination, School Ministries shall have no further obligations to the Local Program under this agreement or under principles of law or equity.

School Ministries

Signed: _____

Date: _____

Ken Breivik, Executive Director
School Ministries, Inc.

[NAME OF LOCAL PROGRAM

Signed: _____

Date: _____

[NAME]

[TITLE/POSITION]

[NAME OF ORGANIZATION]

What Public Schools Should Know Regarding Released Time Bible Education

What is Released Time Bible Education?

Released Time Bible Education is a unique program whereby students may leave school with parental permission to attend off-site Bible classes during the school day. It is, in fact, the only legal means by which Christian education is allowed during the public school day. Classes are often both academic and religious in nature, similar to how a private religious school incorporates religious elements into its instruction.

Independent research has documented that students participating in Released Time programs do better academically and have fewer behavioral problems than those who do not participate. Today, it is estimated that about 1,000 such programs spread over 32 states collectively educate more than 350,000 public school students at locations near their schools. These programs have been successfully operating in our nation for more than a century.

The success of these programs is possible only through court-approved methods of cooperation between the school and the Released Time program. This cooperation allows school districts to accommodate parents'/guardians' desires for religious education for their children in a safe and structured way while ensuring that the schools' core instruction time is not eroded.

How Do the Courts Encourage Legal Cooperation?

The constitutionality of Released Time Education ("RTE") programs has been well-established since 1952 when the U.S. Supreme Court upheld New York's Released Time statute against a challenge that schools were unconstitutionally allowing the community-based RTE programs to send home parent permission forms with students and have forms returned to the school for collection and processing. Schools would then allow students with signed consent forms to attend RTE programs during non-core class periods. The Court held that there was no constitutional violation because the Released Time instruction did not occur on school property, school officials did not coerce students into participating in the program, and the school did no more than "accommodate their schedules to a program of outside religious instruction" *Zorach v. Clauson*, 343 U.S. 306, 313 (1952). The Court further held that a school may "cooperate in a religious program to the extent of making it possible for [its] students to participate in it."

The *Zorach* decision provided the foundation for several important U.S. Court of Appeals opinions that affirmed the constitutionality of RTE programs. See:

- *Moss v. Spartanburg County. Sch. Dist. Seven*, 683 F.3d 599 (4th Cir. 2004) (upholding schools' practice of awarding elective credit for RTE programs partnered with private religious schools);

- *Pierce v. Sullivan W. Cent. Sch. Dist.*, 379 F.3d 56 (2d Cir. 2004) (holding that the proximity of churches participating in RTE programs to public schools is irrelevant to First Amendment analysis, as is the number of students attending these programs);
- *Lanner v. Wimmer*, 662 F.2d 1349 (10th Cir. 1981) (upholding the constitutionality of RTE programs and allowing the award of elective credit so long as it is based on secular criteria);
- *Smith v. Smith*, 523 F.2d 121 (4th Cir. 1975) (upholding the RTE program and noting that *Zorach* was still good law despite subsequent Establishment Clause cases and the development of the *Lemon* test).

What Can Schools Do?

Cooperate with RTE Programs: Schools can cooperate with RTE providers to plan the best times and days to schedule RTE, to discuss transportation and safety of RTE students, and to find solutions that best accommodate the goals of the school and the RTE provider. Recently, the court in *Moss v. Spartanburg County School District No. 7*, 775 F.Supp.2d 858, 878-79 (D.S.C. 2011), held that no constitutional violation resulted when representatives of a private RTE provider regularly met with school leadership throughout the implementation of a new program. Such collaboration—within the parameters set forth by courts—is **not** unconstitutional. See *Smith*, 523 F.2d at 125 (“Public school cooperation with the [RTE programs] is a largely passive and administratively wise response to a plenitude of parental assertions of the right to ‘direct the upbringing and education of children under their control.’”) However, no evaluation of the program’s content should be part of the process unless the program is approved for elective credit at the high school level (see below).

Adopt an RTE Policy: School boards can adopt a policy authorizing a students’ excused absence from mandatory attendance to participate in offsite classes for religious instruction, though they should check state law (as some states set specific guidelines for releasing students for RTE.) The legal standard for RTE programs continues to be the Supreme Court’s decision in *Zorach*. RTE programs are therefore constitutional so long as they result in no more entanglement with the school that occurred in that case, no matter how “generous and thorough-going” the school’s RTE policy may be. *Smith v. Smith*, 523 F.2d at 124.

Distribute Permission Slips and Informational Literature: Courts have recognized that schools can distribute and collect permission slips for RTE, as long as (1) the school chooses a method of distribution and collection that results in the least entanglement with the RTE program, and (2) the costs of permission slips are borne by the RTE program. See *McCollum v. Board of Education of School District No. 71*, 333 U.S. 203, 207 n.2 (1948); *Lanner*, 662 F.2d at 1358-59. Furthermore, schools should neither encourage nor discourage participation in RTE programs. See *Zorach*, 343 U.S. at 311-312 (upholding the constitutionality of a RTE program because students were not persuaded or forced to attend).

Additionally, public schools must allow students to invite their classmates to attend RTE and must allow RTE programs to publicize in the same manner as other community groups are permitted to do (such as

flyers sent home with students or a community bulletin board). *Good News Club v. Milford Central School*, 533 US 98, 112 (2001) (“speech discussing otherwise permissible subjects cannot be excluded from a limited public forum on the ground that the subject is discussed from a religious viewpoint”).

Can You do RTE in States that Track ADA (Average Daily Attendance)?

Many states impose “average daily attendance” requirements on local schools whereby the amount of state funding a school receives is determined by the number of students who attend the school. In order to count students as having attended on a given day, the students must be present for a certain number of hours. Federal courts have held that schools can count a student’s attendance in a Released Time program towards that student’s average daily attendance. In *Lanner*, the court determined that a school district’s decision to “giv[e] funding credit for attendance at released-time classes” was constitutional because “it neither enhances nor inhibits the church-sponsored released time courses.” 662 F.2d 1349, 1362-63 (10th Cir. 1981). Thus, barring a state law or regulation saying otherwise, a school can legally count students as being “present” for purposes of attendance requirements when those students are participating in RTE classes.

What Should Schools Do If Approached About Starting A Released Time Program?

Review Proposal from Prospective Released Time Provider: The proposal should include the following: (1) frequency and duration of Released Time classes; and (2) the necessity for written permission forms from parents/guardians. Schools may interact with the program to provide information as to an optimal schedule that helps the students avoid absence from core academic classes. Some school districts may request to review additional information such as the group’s plan for transportation (i.e., how students are being transferred from schools to off-site facilities and back again). If state law and school district rules permit that public school buses may be “rented” under equal access principles, all related costs for such use must be borne by the RTE provider.

Consider Adopting a District-wide Policy of Released Time for Religious Instruction: A district-wide policy helps create uniformity among all the schools within a district and provides guidance to local school administrators when interacting with RTE providers. School Ministries, Inc. has prepared a model policy and other resources to aid school boards in crafting a Released Time policy to accommodate parents’ desires for religious instruction.

After Program Approval: Once the policy is established and a program is approved, local school personnel should work with RTE personnel on course scheduling and publicity procedures and collecting parents’/guardians’ consent forms, so long as the local school personnel does not encourage or discourage cooperation and the student is released from only non-core academic classes.

Can Schools Award Elective Credit to Students Who Attend Released Time Classes?

Yes. Courts have repeatedly upheld policies whereby a school awarded elective credit to high school students who attended Released Time classes. “Recognizing attendance at church-sponsored released-time courses as satisfying graduation requirements advances religion no more than recognizing attendance at released-time courses or full-time church-sponsored schools as satisfying state compulsory attendance laws.” *Lanner*, 662 F.2d at 1361. When deciding whether to award credit, schools may consider criteria such as contact hours, qualifications of the teacher, secular course goals, and other objective academic considerations—the same criteria used when awarding transfer credit from other private educational institutions. But courts have warned that school officials cannot assess “the ‘quality’ of religious instruction” or “examine and monitor the religious content of courses” *Moss v. Spartanburg Cty. Sch. Dist. Seven*, 683 F.3d at 610.

How Does Released Time Education Benefit Student Learning?

- **Better Academic Performance:** Independent research by organizations such as Utah State University, the National Council on Crime and Delinquency and the National Association of Social Workers¹ have documented that children participating in Released Time classes do better academically and have fewer behavioral problems.
- **Improved Behavior:** Research documented in *Hardwired to Connect*² verifies that youth who regularly participate in religious activities like Released Time are often **more successful** in all aspects of school and in the community. Spillover benefits include: **improved relationships** with family and friends, stronger **self-confidence** and regard for others, **reduction in risk-taking** behavior and improved **coping skills**.
- **Resource Savings:** Released Time programs cost public schools nothing, reduce some class sizes, and promote better overall student behavior, thereby conserving limited school resources while enhancing student performance.

¹[A Program Evaluation of the Oakland California Released Time Bible Education Program](#), copyright 2003, National Council on Crime and Delinquency Executive Summary

²[Hardwired to Connect](#), copyright 2003, Institute for American Values

O'Neill Public Schools Board Proposal for Released Time Education



Legality

Released Time Education (RTE)

While RTE programs remain largely unknown to the public, these programs have existed across the United States since 1914. It was started by a school superintendent at the request of parents. RTE programs give parents the opportunity to grant their school-aged students permission to leave public school campuses during regular school hours to receive religious instruction. A variety of religious traditions are represented. RTBE refers to programs established by Christian organizations.

Independent research (see *Benefits* for sources) has documented that students participating in Released Time programs perform better academically and have fewer behavioral problems than those who do not participate. Today it is estimated more than 350,000 public school students attend RTE classes near their schools.

The success of these programs is possible only through court-approved methods of cooperation between the school and the Released Time program. School Ministries is adamant this core principle is followed. This cooperation allows school districts to accommodate parents'/guardians' desires for religious education for their children in a safe and structured way while ensuring that the schools' core instruction time is maintained. Federal courts have held that schools can count a student's attendance in a Released Time program towards that student's average daily attendance. Also noteworthy is that 75% of RT students have no Bible background and are unchurched.

RTBE classes, such as the classes in this proposal, are legal and constitutional, as recognized by Zorach v. Clausen, US Supreme Court Case of 1952, when three things are in place:

1. Instruction takes place off school grounds;
2. Students' attendance is voluntary and with written parental/guardian permission; and
3. No state or federal resources (taxpayer funds) are used. Released Time is privately funded by churches, community organizations, and individuals.

State Laws

Nebraska, like many states, does not have specific laws regarding Released Time. As a result, a Released Time program in would need to obtain permission from the local school board for students to participate in the program. It would also need to ensure compliance with the court approved guideposts for Released Time programs. *See 3 guideposts above.

Benefits

Religious education can exist in cooperation with public schools without interfering in church and state relationships. Released Time programs provide schools with regular character education at no cost to the school system.

How does Released Time Education benefit student learning?

- **Better Academic Performance:** Independent research by organizations such as Utah State University, the National Council on Crime and Delinquency and the National Association of Social Workers documents that children participating in Released Time classes do **better academically** and have **fewer behavioral problems**.
- **Improved Behavior:** Research documented in *Hardwired to Connect* verifies that youth who regularly participate in religious activities such as Released Time are often **more successful** in all aspects of school and in the community. Other benefits include **improved relationships** with family and friends, stronger **self-confidence** and regard for others, **reduction in risk-taking** behavior and improved **coping skills**.
- **Resource Savings:** Released Time programs cost public schools nothing, reduce some class sizes, and promote better overall student behavior, thereby **conserving limited school resources** while **enhancing student performance**.
- Increases student **retention and graduation rates** at the secondary level
- Equips graduating students with **success rates for college** and other **academic pursuits**

Community

Holt County School Ministries is a community collaborative effort not specific to any church or denomination. Some of those involved include; First Christian Church, Faith Community Church, Methodist Church, O'Neill Assembly of God, and the Ministerial Association as a whole.

Parent/Guardian Concerns

Released Time classes will not interfere with a child's core school courses or afterschool activities. The Classes will be scheduled for times when other electives are offered in collaboration with school leadership. Students' attendance will be entirely voluntary requiring written parental/guardian permission. Classes will be free and transportation, when needed, will be provided by the program.

Insurance and Safety

Holt County Ministries Will be working with a lawyer to become recognized by the IRS as a tax-exempt organization. The program will have general liability along with Directors and Officers (D&O) insurance coverage. The program will train and conduct comprehensive background checks on all staff and volunteers.

The program will train and conduct comprehensive background checks on all staff and volunteers.

Logistics

Students attending O'Neill Junior High school in grade levels 7 and 8 will attend an RTBE class at the following location: First Christian Church in O'Neill. The RTBE class will meet for 30 minutes of instruction per week and will be allotted 20 minutes for travel time. Each class will be released at the same time on the same day each week. The program will be responsible for tracking RTBE class attendance. The school principal will notify the program if school is canceled or delayed.

Program staff/vetted volunteers will be responsible for escorting students while they walk to and from the RTBE class. -OR-

The program will provide transportation to and from the RTBE class. Program staff/vetted volunteers will escort the students to and from the bus. The driver and at least one staff person/vetted volunteer will travel with the students to and from the class location. Transportation on public school buses is permissible if the school district permits community groups to use/rent the buses during times they are not in use for school transportation. If school buses are made available for transportation of participating students to and from school premises, the Released Time program will reimburse the School District for both mileage and cost of the drivers' time, at the rate set by the School District.

Permission Slip Distribution

Courts have recognized that it is permissible for schools to distribute and collect permission slips for RTE, as long as (1) the school simply makes the forms available at a central location for students/parents to pick up OR distributes them through a school-wide flyer distribution program, and (2) the RTE provider pays the costs of the permission slips.

Curriculum

Holt County Ministries is responsible for selecting and using curriculum that is professionally developed. For their own legal protection, the School Board and School District do not have authority over RT curriculum content. We plan to use School Ministries God's Rescue Mission year 1 for Middle School.

Found at schoolministries.org, we also have a sample available curriculum to review.

Policy

The Board of Education should enact a policy allowing students to be dismissed for RTE; in fact, some states have laws requiring it. Adopting a district-wide policy creates uniformity among all the schools and provides guidance to local school administrators when interacting with RTE providers.

Changes

Adjustments to this cooperative agreement may be made by the mutual consent of the **O'Neill Public Schools District** through its Superintendent and the Board of *Holt County School Ministries*.

Be confident of this very thing, that He which hath begun a good work in you will perform it until the day of Jesus Christ. Philippians 1:6

To: Machine Owners/Operators
From: O'Neill Public Schools
Re: Snow Removal (winter of 2025-2026)
Date: September 22, 2025

O'Neill Public Schools is requesting price quotations for the removal of snow at the school sites. If you are interested in providing this service this winter, please complete the bottom portion of this sheet and return it to the Administrative Office at 635 N 4th Street by noon on Wednesday, October 8, 2025.

● **At the Elementary site, clear:**

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

● **At the High School site, clear:**

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

● **At the Administrative Office site, clear:**

1. Remove snow from all drives.

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

Elementary Site High School Site Administrative Office Site (if needed)

Cost per hour for equipment including operator \$ 300.00

Describe equipment to be used CAT loader w/ snowboy

Olaf Sprue Emme Construction 1012 E. Adams St. O'Neill NE
Signature Address
402-340-2571 402-340-5796 10/16/2025
Phone Date

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

Approved _____ Date _____

TeamMates Information for O'Neill School Board

Holt County TeamMates has been in existence since 2005. Matches meet once a week, in the school building, during the school day, throughout the school year. Background checks are run on all mentors, at no cost to the district.

Holt County TeamMates provides scholarships to seniors involved in the program each year, with additional scholarships available through the National Office.

We have participated in a TeamMates READ literacy grant the last 2 years. Through that grant, students in grades 3-5 reading below grade level have received bags full of books in their interest area and the school has received a wide variety of books and educational games that can be used by all matches. The Elementary school has also received a book vending machine filled with books that can be earned by all students in the school building, not just those participating in TeamMates. We have re-

stocked the vending machine for a second year. This is all at no cost to the district.

We provide a variety of group activities within the school building each year. All supplies for said programs are paid for by the TeamMates program.

We also have whole chapter activities throughout the year. These typically include a bowling party, end of year gathering, and a larger trip such as a trip to the Lied Center, Orpheum, hockey game or Husker Spring Game.

Each school has a building coordinator that is paid each semester by the TeamMates program based on the number of matches in their building.

We are thankful that the district allows us to print and scan items throughout the year, and to store items upstairs at Central Office.

We currently have 26 matches at the Elementary School and 19 matches at the Jr. Sr. High School.

September 18, 2025

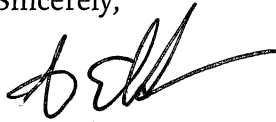
O'Neill Public School
Board of Education
635 North 4th Street
O'Neill, NE 68763

Dear Negotiations Committee:

The O'Neill Education Association requests that the school board of the O'Neill Public Schools take action to recognize O'Neill Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2027-2028 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read 'Seth Ehlers', with a long horizontal flourish extending to the right.

Seth Ehlers
Head Negotiator
O'Neill Education Association

Multicultural Report
2024-2025
O'Neill Public Schools

Elementary

- I work with special education students with significant challenges. Our multi-cultural activities are generally videos or art projects reflecting important multicultural events.
- We do several art projects based on different cultures such as sugar skulls and mandalas
- Black History Month Quilt-Research famous African American people and present
- Dia de los Muertos. We did a Venn diagram comparing Halloween with Dia de los Muertos and made papel picados.
- Black History Month: Studying Black history provides my students context for how we got to where we are today and a deeper understanding of the issues we still face in this country. We study famous African Americans including; Martin Luther King Jr., Rosa Parks, Henry (Box) Brown, Michael Jordan, Ruby Bridges, and more.
- Kindergarten participates in activities to learn about Christmas Traditions Around the World.
- We studied Martin Luther King Jr., Rosa Parks, and Henry "Box" Brown.
- Novel Study- Civil Rights Research and presentation
- The Breadwinner Novel Study- Investigated the effects of Taliban on Afghan people
- We explore music from countries all the time. We sing in other languages, explore their instruments, children's game songs, dances, etc.
- We did Christmas around the world, which included the countries of Australia, Mexico, Sweden, Netherlands, Germany, Italy, and Europe. We also included other celebrations like Hanukkah and Kwanzaa.
- Our Guidance curriculum includes lessons throughout the year in Grades K-6 that focus on respect, character development, the celebration of diversity, tolerance, and the appreciation of all people. Depending on the content of these lessons, the level of multicultural activity can be considered as Levels 1-4.

Junior High

- Most of the activities students do in 8th grade reading center around the stories and novels we read. The stories address different aspects of culture and show the perspective of various ethnic groups. Eighth grade reading students read "My Favorite Chaperone," "The Diary of Anne Frank (play)," and "To Kill a Mockingbird." The students also read a number of non-fiction articles using Achieve 3000, addressing the following topics: The Underground RR, R&B Musics, Heroes of the Civil Rights Movement, Ellis Island and the people who immigrated to America, The Holocaust, and Chinatown.
- We completed units covering the various cultures that make up Central America, South America, Western Europe, Eastern Europe, the Middle East, and Central Asia. Within each unit we discussed each country's history, government, economy, religion, languages, common foods, and holidays.
- 8th grade students did a chapter on the Plains Indian War/Culture. Students researched and compared various Plains tribes. Certain topics like the Dawes Act and Homestead Act were explored to see what laws helped shape the western territories.
- Refugee is an important multicultural novel that addresses global issues through the intimate lens of three young protagonists. It educates readers about historical and contemporary refugee crises while promoting empathy and intercultural understanding. It's a compelling call to action to see refugees not as strangers, but as fellow human beings deserving of compassion and safety.
- 8th Grade creates stop motion animation videos of children's stories in Spanish for limited English speaking Kindergarteners as the audience
- I continue to use the National Geographic reading curriculum, MyNGConnect. Students improve reading and comprehension skills by engaging with the authentic, multicultural literature featured throughout the curriculum.
- Students completed a biography on a Civil Rights Activist. They conducted research, put the information into an outline, wrote a 3 paragraph biography, and created a presentation to share with the class. Prior to the biography, students read an article about Martin Luther King.
- Virtual Field Trip for Dia de Los Muertos (Day of the Dead)
- During Science, when talking about various continents, we discuss different cultures there.

High School

- Biome Research-The student has to research a biome in a different part of the world and then present on the animals, plants, people, and environment of that area. The student has to include how the environment of that area affects the culture of the area.
- On March 14th we celebrated pi day. We completed an activity to figure out how pi was found, we also had students attempt to recite pi as many digits as we could, and I handed out pies to students.
- Reading lessons on MLK Jr., Nansemond Indian Nation, The Mystery of Roanoke, Ancient China, foods around the world,
- Watching the documentary on Mount Nyiragongo
- This year in ceramics we did a horse hair raku firing. This process originates in native populations in the southwest of the United States. Early indigenous people would fire their work and remove it from the kiln while still hot; they would then place strands of horse hair feathers or other combustible materials on the sides of the piece to create organic carbon trails on the work; it is a decorative process and is not intended for functional use. It is believed that the method started with the Pueblo.
- Before beginning reading *Of Mice and Men*, we had a class discussion about the factors that influenced power in the 1930s. We discussed race, gender, social status, education, etc. We completed a mini lesson over the use of the N word; we discussed why the author would choose to use that word in the novel and how it influences the reading. Throughout the novel, we discussed how these factors influenced the way the characters were treated. Students demonstrated their understanding of things that contribute to the themes of loneliness and otherness in the novel.
- Multiple activities throughout the school year. Generally aimed at understanding perspective, cultural bias and how groups experienced and overcome adversity.
- We had an exchange student from Norway in our Foods class, she told us about food customs in her country and then students made a traditional Norwegian dish.
- In all the Bands we rehearse, learn and perform various music literature. Music is from many time periods, genres, and cultures. We also discuss the importance of music in such parts of our society.
- Discussion of cultural diversity in the workforce.
- In each chapter of study, Sp I & II students explore various aspects of Latin American countries including things like geography, climate, customs, architecture, history, food, art and music. Students also watch a variety of exploration videos that depict these countries first-hand.
- Students in Spanish levels 3 & 4 study various cultural aspects of Latin American countries again including but not limited to geography, history, societal norms, celebrations, family ties, customs, origins of culture, native peoples, government, economics, beliefs, religion, music and art.

- American History students studied a chapter on Great Plains natives and their culture. Students research different figures and tribes and compared the lifestyle to that of the rest of America. Comparisons to today were also made with the current reservation systems that are in place.
- American History students research the Atlantic slave trade and the consequences and repercussions of that forced movement of people. Students used an online database to track ships and understand why people were displaced to new parts of the world. Students were asked to write about how slavery affected the African communities and culture as a whole.
- World History students compared and contrasted what life was like in the Soviet Union during the Cold War to its current state today. Students focused on key people and the changing country policies on how they can affect a nation.
- Statistics students completed a project about Statistics in sports, comparing common sports played in the US to sports played in other countries and how Statistics are kept/used in those sports.
- Construction materials and techniques from different cultures

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

Purpose. The purposes of the formal job evaluation are:

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

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

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

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

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

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

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

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

SUPERINTENDENT EVALUATION INSTRUMENT

Standard #1: Educational Leadership	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Administers all activities of the school system according to school district policy.					
2. Articulates and promotes high expectations for teaching and student learning.					
3. Provides leadership to the board in the annual establishment of short- and long-term district goals that support student achievement.					
4. Systematically reports to the board on the status of the adopted district goals. (Per reports to the board)					
5. Maintains a general knowledge of educational and professional trends through participation in national and state workshops and conferences.					
6. Maintains effective relationships with legislative representatives, NDE personnel, and Education Service Unit administrators. (Per reports to the board)					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Standard #2: Staff Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Monitors and makes recommendations for the appropriate staffing levels needed for the effective operation of the schools.					
2. Ensures that fair, equitable, and effective evaluation processes are in place for all district personnel and that all staff are evaluated regularly according to board policy the applicable laws.					
3. Ensures that job descriptions for all district personnel are maintained and updated regularly.					
4. Provides motivation and resources for staff members to engage in professional development activities. <i>(Continues to report to the board periodically)</i>					
5. Provides leadership and oversight to the administrative team through regular communication, supervision, and evaluation. <i>(Continues to report to the board indicating when evaluations have been done)</i>					
6. Provides leadership to the board in the negotiations process with the district's recognized bargaining units.					
7. Continues to build strong staff relations. <i>(Monthly reports to staff)</i>					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Standard #3: Board Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership to maintain the board's focus on student achievement.					
2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent's performance, contract, or salary.					
3. Develops in cooperation with the board president the agenda for each board meeting.					
4. Ensures that all board meetings are legally conducted and communicated to the public in accordance with the Nebraska Open Meetings Act.					
5. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.					
6. In cooperation with the board, develops and maintains an annual board calendar that ensures timely consideration of: (a) routine matters requiring board approval, (b) follow-up reports requested by the board, (c) regular updates on district goals and the school improvement plan, (d) regular updates on student achievement data, and (e) continuous policy review.					

**Series 4000 – Employment & Staff
 Superintendent Evaluation
Superintendent Evaluation Instrument**

Form - 4057

<p>7. Ensures that administrative recommendations to the board identify: (a) the situation necessitating the recommendation, (b) how the recommendation relates to district and/or school improvement goals and district policies, (c) the options reviewed and the reason for selecting this recommendation, (d) the benefit that is expected to result from the implementation, (d) the personnel that will be involved in or affected by the implementation, (e) the immediate and long-term cost of the implementation (f) how the staff will measure the results of the implementation, and (g) how and when progress will be reported to the board (see AIM document for format).</p>					
<p>8. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.</p>					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Standard #4: Policy Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership in the development and implementation of district policy. <i>(Continues to research necessary changes and works with Policy Committee to develop recommendations)</i>					
2. Ensures policy is consistent with the requirements of state and federal law and NDE rules.					
3. In cooperation with the administrative team, develops the necessary rules and regulations to carry out board policy.					
4. In cooperation with the board, ensures that policies and supporting administrative rules and regulations are systematically reviewed and updated.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
Superintendent Evaluation Instrument**

Form - 4057

Standard #5: Financial Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Schedules timely and appropriate budget work sessions to ensure board input into the development of the district budget.					
2. Develops the budget according to district policy and state requirements.					
3. Implements and manages the budget according to sound business and fiscal practices and district policy.					
4. Provides monthly Claims and Revenue Summary Reports that ensure the board is knowledgeable about the status of the budget.					
5. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Standard #6: Facilities Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. In cooperation with the board, maintains and updates a short- and long-range plan that includes: (a) a schedule for the routine maintenance of all school properties, (b) a schedule for the repair and/or replacement of school equipment, and (c) a facilities needs assessment for future renovation or construction.					
2. Oversees the implementation of the facilities plan and ensures that the board is knowledgeable about the status of the facilities.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Standard #7: Community Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Maintains accessibility and visibility in the community.					
2. Acts as a unifying force within the district, striving to reconcile divergent viewpoints in order to do what is best for students.					
3. Promotes and supports parent/student/community involvement in the school.					
4. Maintains a sound working relationship with the media.					
5. Routinely creates opportunities to seek staff and community input on significant issues where and when appropriate.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
Superintendent Evaluation Instrument**

Form - 4057

Standard #8: Personal Qualities	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Demonstrates ethical, trustworthy and professional behavior.					
2. Is cordial, patient, personable, and treats everyone fairly, equitably, and with dignity and respect.					
3. Expresses ideas in a logical, forthright, and professional manner.					
4. Possesses the health and energy necessary to fulfill their responsibilities.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
Superintendent Evaluation
Superintendent Evaluation Instrument**

Form - 4057

In reviewing your goals:

Signature – Board President

Signature - Superintendent

Date

Date

**Series 4000 – Employment & Staff
Superintendent Evaluation
Superintendent Evaluation Instrument**

Form - 4057

SUPERINTENDENT GOALS FORM

Date of Adoption _____

Review Period From _____ to _____

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1: *(Goal Statement)*

Indicators: *(The superintendent will . . .)*

Evidence needed to measure progress and achievement:

Signature – Board President

Signature - Superintendent

Date

Date

O'NEILL ELEMENTARY

BOARD NOTE

OCTOBER 2025



NEBRASKA READING IMPROVEMENT ACT

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

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

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

OES, BY THE NUMBERS

The current population of OES is 309.

After testing this fall, 72% of our students were at grade-level in reading. It is our goal to get to 80% by the end of the year.

STUDENT COUNCIL

The OES student council recently held a bake sale, earning \$330 for the Junior Eagle Boosters.

Also, we voted for officers. The officers for the 25-26 year are:

President – Piper Mathews

President-Elect – Isabelle Jessen

Secretary – Addley Pecena

SOUNDSATIONAL SINGERS & ALL-STATE CHOIR

Recently, 70 talented students tried out for Soundsational Singers. Ultimately, 54 students earned their way into the group. This group always puts on a great show & this year should be no different. Their big show this year will be at the State Capitol in the Spring.

Also, four students, Finley Callison, Hudson Neuheisel, Marcie Rothwell, and Serenity Murphy, tried out for, and earned All-State Choir honors. This group will perform in Lincoln in late November.



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 13 October 2025, submitted on 8 October 2025.

Booster Club: The Booster Club approved purchasing a sign created by Stick It Vinyl (Joe Ross) for the north side of the grandstand facing the high school.

Cross Country: We host the conference meet on Thursday, 10/9 at 4:30pm. The district meet is at Pierce on Wednesday, 10/15. At this time, we have not received any details regarding start times for the district races.

FCCLA: The chapter is hosting the district leadership conference on Wednesday, 10/15. Mrs. Ehlers has done an outstanding job preparing an agenda for the day. All of our chapter members will be in attendance & Mollie Corkle (state president), Suhani Chaudhari (state secretary), Celia Mott (chairperson of the state peer officer team) & Emily Larsen (district Vice President of Service) will all be involved in the presentation of sessions & conducting of business on the 15th.

FFA: The FFA chapter is hosting a Feed A Farmer event on Thursday, 10/9 in the Connot Tire parking lot at noon. The chapter is also conducting their fundraiser & preparing to send our delegation to the National FFA Convention in Indianapolis later this month.

Football: The football team is 6-0 for the 2nd year in a row following the first win at Pierce since 1979. We have home games vs Schuyler (10/10) & Columbus Scotus 10/17 remaining on our regular season schedule.

Golf: The team improved a great deal over the course of the season, setting multiple team score PRs in the last couple of weeks. There were no state qualifiers at the district tournament in Wayne. Emily Larsen was our closest placing 17th with a score of 104.

Music: Mr. Dean took 10 students to the Hawkfest honor band & choir on Monday, 10/6. Hailey Romesser received the NECC Hawkfest Scholarship. This is the first time the award has gone to an O'Neill band member. The first JR/SR high school concert will be held on Sunday, 10/12 at 2:00pm.

One Act: Practices have been going well & some of the cast was able to attend a drama day at Wayne State College on Monday, 10/6.

Softball: The sub-district tournament was at Fort Calhoun on Tuesday, 10/7. The team lost to Tekamah-Herman 7-4 in the semifinals, but earned the right to play in a district final series at Bishop Neumann in Wahoo on Friday, 10/10.

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



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Volleyball: The team is currently 11-10 following a pink out win at Summerland. Senior night will be the last home game of the season vs Norfolk Catholic on Thursday, 10/16. The following week will be the conference tournament & the week after that is the sub-district tournament. Hannah Hilker broke the school record for set assists.

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

O'Neill Public School

540 East Hynes O'Neill, NE 68763

Will Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: October 8, 2025

Re: Board Report (High School)

- Parent-Teacher Conferences were held on September 24 from noon to 6 pm.
 - We had 50% attendance rate. This was our largest attendance rate at fall parent-teacher conferences.
- Congratulations to our September O'Neill Way award winners: Jasper York, Avery Jackson, Mollie Corkle, and Eden Calvo Diaz.
- District FCCLA Leadership Conference is October 15.
- First Quarter ends October 23.
- The Veterans Day Program this year is held at St. Mary's School at 10:30 am on November 11.
- Congratulations to Hailey Romesser for earning a NECC Hawkfest Scholarship. Mr. Dean stated this is the first time an O'Neill student has earned this award.



September's O'Neill Way





O'Neill Public Schools

Michael Rotherham, Superintendent

635 N 4th Street
O'Neill, NE 68763

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

October 13, 2025

- **Early Childhood Center** - The turf for the playground at the Early Childhood Center (Armory Playground) has been delivered. The installation is challenging. We are working on this.
- **Administrative Office Roof** - Guaranteed Roofing sent a team to inspect the roof over the Sixpence classroom on Wednesday.
- **Sixpence Classrooms** - Mr. Erbst and his construction class have installed cupboards in one of the classrooms and will be working on the other classroom as time allows.
- **Parking Lot** - After the delivery of the turf, the parking lot at the Administrative Building has become rough. Hopefully, we will be able to level this area out before winter.
- **2024-2025 Audit** - Dana F. Cole had their team of auditors at the office this week, gathering information to complete the audit.
- **State Education Conference** - The State Education Conference will be held on November 19-21. Monica, Amy Jo, Coby, and I are registered to attend.
- **Budget** - We are 8% into the 2025-2026 fiscal year, and our budget is 7.34% expended.

Mike



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

October 2025

- Current Special Education Count: 192
- 28 IEP's and 5 IFSP's since last board mtg
- We were chosen for a NDE Monitoring Visit
- The Home Town leadership group will come tour preschool and Sixpence this week
- We have 43 students signed up to take the ACT in O'Neill Oct 18

O'Neill Public Schools
 Payroll Report
 Sep - 2025

		Previous Year	Difference
Employee Gross Wages	\$676,561.89	\$663,079.01	\$13,482.88
Substitute Employee Gross Wages	\$17,050.55	\$14,034.74	\$3,015.81
Health/Dental Ins Benefit	\$172,683.47	\$163,348.85	\$9,334.62
HSA Benefit	\$4,793.14	\$3,334.51	\$1,458.63
Retirement Benefit	\$54,451.85	\$64,670.59	(\$10,218.74)
Medicare/Social Security Taxes	\$51,025.60	\$49,724.45	\$1,301.15
Total Payroll Expense to District	\$976,566.50	\$958,192.15	\$18,374.35

Duties of the School Board Treasurer

For the Month of Aug 2025

Board Treasurer, Carol Hammerlun

- CA 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CA 2. Review Monthly County Treasurer Tax Remittance Reports - 9-17-2025
- CA 3. Review Monthly Income/Expense Reports for all Funds - 9-17-2025
- CA 4. Review Monthly Payables Report - 9-17-2025
- CA 5. Review Monthly Payroll Reports - 9-17-2025
- CA 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CA 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

9-17-2025

Date

Duties of the School Board Treasurer

For the Month of Jul 2025

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 9-17-2025
- CH 3. Review Monthly Income/Expense Reports for all Funds - 9-17-2025
- CH 4. Review Monthly Payables Report - 9-17-2025
- CH 5. Review Monthly Payroll Reports - 9-17-2025
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

9-17-2025

Date

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(1,808.73)	175.00	28,000.00	0.00	26,016.27
	ACTIVITIES TOTAL	(1,808.73)	175.00	28,000.00	0.00	26,016.27
05 704 0126	ANNUAL	2,719.63	132.99	709.80	0.00	3,296.44
	ANNUAL TOTAL	2,719.63	132.99	709.80	0.00	3,296.44
05 704 0100	ATHLETICS	20,665.14	596.24	33,000.00	0.00	53,068.90
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0106	BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	4,237.50	0.00	0.00	(4,237.50)
05 704 0108	CROSS COUNTRY	0.00	636.19	0.00	0.00	(636.19)
05 704 0109	FOOTBALL	0.00	13,590.38	4,127.00	0.00	(9,463.38)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	0.00	405.00	695.00	0.00	290.00
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	0.00	2,709.95	2,192.00	0.00	(517.95)
05 704 0115	TRACK	0.00	328.47	0.00	0.00	(328.47)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	0.00	1,860.00	4,158.00	0.00	2,298.00
05 704 0118	WRESTLING	0.00	872.64	0.00	0.00	(872.64)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	20.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	0.00	0.00	960.00	0.00	960.00
05 704 0122	ACTIVITY TICKETS - FAMILY	0.00	0.00	700.00	0.00	700.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	20,665.14	25,236.37	45,852.00	0.00	41,280.77
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	0.00	0.00	0.00	0.00	0.00
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	0.00	0.00	0.00	0.00	0.00
05 704 0216	CLASS OF '24	0.00	0.00	0.00	0.00	0.00
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	2,193.37	0.00	905.00	0.00	3,098.37
05 704 0219	CLASS OF '27	5,098.96	0.00	2,115.20	0.00	7,214.16
05 704 0220	CLASS OF '28	3,265.78	693.15	1,567.00	0.00	4,139.63
05 704 0221	CLASS OF '29	2,898.07	493.75	896.88	0.00	3,301.20
05 704 0222	CLASS OF '30	846.00	0.00	1,166.60	0.00	2,012.60
05 704 0223	CLASS OF '31	295.00	0.00	440.00	0.00	735.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	CLASSES TOTAL	24,855.89	1,186.90	7,090.68	0.00	30,759.67
05 704 0301	BAND	2,047.94	0.00	0.00	0.00	2,047.94
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	697.78	0.00	0.00	0.00	697.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	6,803.56	0.00	142.42	0.00	6,945.98
05 704 0306	CHOIR - JH/HS	6,870.60	0.00	0.00	0.00	6,870.60
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	54.14	0.00	0.00	0.00	54.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	3,673.89	287.60	1,128.89	0.00	4,515.18

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0310	FINE ARTS CLUB	3,307.68	0.00	0.00	0.00	3,307.68
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	1.91	0.00	0.00	0.00	1.91
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 0319	MUSICAL	667.68	20.00	2,719.25	0.00	3,366.93
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	985.33	0.00	887.20	0.00	1,872.53
05 704 0322	QUIZ BOWL TEAM	833.53	216.69	1,214.30	0.00	1,831.14
05 704 0323	SOUNDSATIONAL SINGERS	5,792.42	38.52	0.00	0.00	5,753.90
05 704 0324	SPEECH TEAM	1,573.90	0.00	210.00	0.00	1,783.90
05 704 0325	SPIRIT FUND	4,409.75	202.52	377.20	0.00	4,584.43
05 704 0326	STUDENT COUNCIL	718.92	75.00	0.00	0.00	643.92
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,310.53	152.60	0.00	0.00	1,157.93
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	7,935.72	1,892.41	7,850.00	0.00	13,893.31
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	5,435.68	43.75	2,200.00	0.00	7,591.93
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	705.00	0.00	1,014.40
05 704 0345	CTL	3,377.25	0.00	0.00	0.00	3,377.25
05 704 0346	ADMINISTRATION FUND	1,716.15	0.00	0.00	0.00	1,716.15
05 704 0347	CIRCLE OF FRIENDS	490.12	0.00	0.00	0.00	490.12
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	65,160.63	2,929.09	17,434.26	0.00	79,665.80
05 704 0127	CONCESSIONS	16,593.64	7,962.02	13,771.93	0.00	22,403.55
	CONCESSIONS TOTAL	16,593.64	7,962.02	13,771.93	0.00	22,403.55
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	2,101.64	72.19	0.00	0.00	2,029.45
05 704 0129	FCCLA	2,243.44	462.63	3,223.20	0.00	5,004.01
	FCCLA TOTAL	4,345.08	534.82	3,223.20	0.00	7,033.46
05 704 0143	FFA	0.00	858.00	2,834.70	0.00	1,976.70
05 704 0151	FFA GREENHOUSE	980.09	0.00	0.00	0.00	980.09
	FFA TOTAL	980.09	858.00	2,834.70	0.00	2,956.79
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
MID STATE TOTAL CONFERENCE		0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(1,979.00)	15,590.00	14,640.00	0.00	(2,929.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	0.00	0.00	194.86	0.00	194.86
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	17,194.76	0.00	0.00	0.00	17,194.76
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	0.00	0.00	0.00	0.00	0.00
05 704 0140	BUDGET EXPEND/REIMB	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	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 0146	OHS STUDENTS4SOULS	0.00	0.00	0.00	0.00	0.00
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	5,971.61	104.84	0.00	0.00	5,866.77
05 704 0149	SCOREBOARD/VIDEO BOARD	76,689.67	0.00	9,000.00	0.00	85,689.67
MISCELLANEOUS TOTAL		102,604.76	15,694.84	23,834.86	0.00	110,744.78
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
PARENT GROUP TOTAL		807.99	0.00	0.00	0.00	807.99
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
SPEECH TOTAL		2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,376.14	352.88	0.00	0.00	3,023.26
05 704 0406	BASKETBALL CLUB - GIRLS	5,547.06	0.00	0.00	0.00	5,547.06
05 704 0407	ELEMENTARY BOYS BB CLUB	1,014.42	0.00	0.00	0.00	1,014.42
05 704 0408	CROSS COUNTRY CLUB	2,497.72	4,881.75	6,704.26	0.00	4,320.23
05 704 0409	FOOTBALL CLUB	14,912.91	7,991.38	105.00	0.00	7,026.53
05 704 0410	GOLF CLUB - BOYS	1,740.01	0.00	0.00	0.00	1,740.01
05 704 0411	GOLF CLUB - GIRLS	668.21	0.00	0.00	0.00	668.21
05 704 0412	"O" CLUB	3,806.23	137.40	0.00	0.00	3,668.83
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	4,891.02	1,393.12	175.00	0.00	3,672.90
05 704 0415	TRACK CLUB	3,242.21	0.00	0.00	0.00	3,242.21
05 704 0417	VOLLEYBALL CLUB	3,497.46	1,690.00	211.00	0.00	2,018.46
05 704 0418	WRESTLING CLUB	2,526.73	0.00	0.00	0.00	2,526.73
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,624.18	0.00	0.00	0.00	1,624.18
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
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
05 704 0425	JH FOOTBALL CLUB	0.00	0.00	0.00	0.00	0.00
SPORTS CLUBS TOTAL		51,036.47	16,446.53	7,195.26	0.00	41,785.20
05 704 0135	T & I	3,588.40	515.25	828.00	0.00	3,901.15
05 704 0166	T & I CONST	2,864.45	0.00	0.00	0.00	2,864.45
T & I TOTAL		6,452.85	515.25	828.00	0.00	6,765.60
GRAND TOTAL		299,091.07	71,671.81	150,774.69	0.00	378,193.95

OPS ACTIVITY REPORT
September 2025

Balance - August 31, 2025 \$ (1,808.73)

RECEIPTS:

N. Larsen - General Fund Transfer

\$ 28,000.00

TOTAL RECEIPTS:

\$ 28,000.00

EXPENDITURES:

Minden High School-One Act Festival

\$ 175.00

TOTAL EXPENDITURES

\$ 175.00

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - September 30, 2025

\$ 26,016.27

OPS ATHLETIC REPORT
September 2025

Balance - August 31, 2025

20,665.14

RECEIPTS:

N. Larsen - General Fund Transfer	\$ 33,000.00	
N. Larsen - V FB w/ Gordon-Rushville Gate	\$ 1,077.00	
N. Larsen - JH FB w/ Pierce Gate	\$ 565.00	
N. Larsen - V FB w/ Ponca Gate	\$ 1,021.00	
N. Larsen - V FB w/ Wayne Gate	\$ 1,464.00	
N. Larsen - Girls Golf Invite entry fees	\$ 695.00	
N. Larsen - JV/V SB w/ Wayne Gate	\$ 418.00	
N. Larsen - JV/V SB w/ NEN Gate	\$ 267.00	
N. Larsen - JV/V SB w/ Centura Gate	\$ 296.00	
N. Larsen - V Softball Invite Gate	\$ 769.00	
N. Larsen - JV SB Triangular Gate	\$ 254.00	
N. Larsen - JV/V SB w/ Hwy 91 Gate	\$ 188.00	
N. Larsen - C/JV/V VB w/ SCC Gate	\$ 388.00	
N. Larsen - JV/V VB w/ Triangular Gate	\$ 852.00	
N. Larsen - JH VB w/ Boone Central Gate	\$ 289.00	
N. Larsen - C/JV/V VB w/ Crofton Gate	\$ 472.00	
N. Larsen - JH VB w/ Elkhorn Valley Gate	\$ 278.00	
N. Larsen - JV VB Triangular Gate	\$ 181.00	
N. Larsen - JH VB w/ Ord Gate	\$ 295.00	
N. Larsen - C/JV/V VB w/ GACC Gate	\$ 420.00	
N. Larsen - C/JV/V VB w/ EPPJ Gate	\$ 652.00	
N. Larsen - JH VB w/ Pierce Gate	\$ 331.00	
N. Larsen - Student Activity Pass	\$ 20.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Pass	\$ 40.00	
N. Larsen - Adult Activity Pass	\$ 40.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Passes	\$ 120.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Pass	\$ 40.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen - Adult Activity Passes	\$ 80.00	
N. Larsen- Family Activity Passes	\$ 100.00	
N. Larsen - Family Activity Passes	\$ 100.00	
N. Larsen - Family Activity Passes	\$ 100.00	
N. Larsen - Family Activity Passes	\$ 100.00	
N. Larsen - Family Activity Passes	\$ 100.00	
N. Larsen - Family Activity Passes	\$ 100.00	
N. Larsen - Family Activity Passes	\$ 100.00	
TOTAL RECEIPTS:		\$ 45,852.00

EXPENDITURES:

Torpin's Rodeo Market - Girls Golf Invite Hospitality	\$ 74.14
Stadium Sports - Softballs, Slip nott sheets, spikes	\$ 522.10
Shoot A Way Inc - Final payment for Basketball shooting machine	\$ 4,237.50
Boone Central High School - Cross Country invite entry fee	\$ 100.00
Norfolk Catholic High School - HS & JH Cross Country invite entry fee	\$ 200.00
West Holt Public Schools - Cross Country invite entry fee	\$ 70.00

OPS ATHLETIC REPORT

September 2025

Awards Unlimited - Cross Country medals	\$	219.84
Connot Tire Service - Trailer rental for cross country invite	\$	46.35
Tim Higgins - V FB w/ Gordon-Rushville Official	\$	170.00
Chris Riha - V FB W/ Gordon-Rushville Official	\$	170.00
Dennis Fierstein - V FB w/ Gordon-Rushville Official	\$	170.00
Gregg Holliday - V FB w/ Gordon-Rushville Official	\$	170.00
Kevin Mayfield - V FB w/ Gordon-Rushville Official	\$	170.00
Michael Marvin - JH FB w/ Pierce Official	\$	90.00
Rick Eisenhower - V FB w/ Ponca Official	\$	170.00
Robert True - V FB w/ Ponca Official	\$	170.00
Dan McFarland - V FB w/ Ponca Official	\$	170.00
Stephen True - V FB w/ Ponca Official	\$	170.00
Braden Eisenhower - V FB w/ Ponca Official	\$	170.00
Jim Bartee - V FB w/ Wayne Official	\$	170.00
Bob Lowe - V FB w/ Wayne Official	\$	170.00
Corey Privett - V FB w/ Wayne Official	\$	170.00
Jacob Hjorth - V FB w/ Wayne Official	\$	170.00
Jeremiah Schafer - V FB w/ Wayne Official	\$	170.00
Michael Marvin - JV FB w/ Boone Central Official	\$	50.00
Michael Marvin - JH FB w/ Ord Official	\$	90.00
Nickolas Hostert - JH FB w/ Ord Official	\$	90.00
Intelligent Marking USA Inc, DBA Turf Tank - Yearly	\$	9,700.00
Stadium Sports - Royal Football pants	\$	691.90
Pioneer Athletics - Three cases of paint concentrate	\$	328.48
Pierce High School - Girls Golf tournament entry fee	\$	85.00
Battle Creek High School - Girls Golf Invite entry fee	\$	90.00
Boone Central High School - Girls Golf Invite entry fee	\$	120.00
Wayne High School - Girls Golf invite entry fee	\$	110.00
James Wichman - JV/V SB w/ NEN Official	\$	150.00
Mike Fleer - JV/V SB w/ NEN Official	\$	150.00
Mike Fleer - JV/V SB w/ Centura Official	\$	150.00
Troy Berryman - JV/V SB w/ Centural Official	\$	150.00
Dallas Dorey - V SB Invite Official	\$	225.00
Brandon Rystrom - V SB Invite Official	\$	225.00
Doug Gurney - V SB Invite Official	\$	225.00
Shane Osborne - V SB Invite Official	\$	225.00
Brandon Rystrom - JV SB Triangular Official	\$	300.00
Shane Osborne - JV SB Triangular Official	\$	225.00
Dallas Dorey - JV/V SB w/ Highway 91	\$	235.00
Mike Fleer - JV/V SB w/ Highway 91 Official	\$	160.00
Cozad High School - Softball invite entry fee	\$	115.00
Wisner-Pilger HS - JV Softball Tournament entry fee	\$	100.00
O'Neill Lumber & Trailer Sales - Softball field marker	\$	74.95
Pioneer Athletics - Three cases of paint concentrate	\$	328.47
Rhonda Ketteler - JV/V VB Triangular Official	\$	170.00
Doug Stanton - JV/V VB Triangular Official	\$	170.00
Rick Adams - C/JV/V VB w/ Crofton Official	\$	210.00
Shelly Adams - C/JV/V VB w/ Crofton Official	\$	210.00
Kaitlyn Nelson - C/JV/V VB w/ GACC Official	\$	210.00
Maggie Schweers - C/JV/V VB w/ GACC Official	\$	210.00
Makenna Wietfield - C/JV/V VB w/ EPPJ Official	\$	205.00
Karen Wietfield - C/JV/V VB w/ EPPJ Official	\$	205.00
Summerland High School - JV VB tourney entry fee	\$	50.00
Boone Central High School - VB tournament entry fee	\$	100.00
St. Mary's High School - JH VB tournament entry fees	\$	80.00

OPS ATHLETIC REPORT
September 2025

Ainsworth High School - C-Team VB Tournament entry fee	\$	40.00	
Awards Unlimited - HS Boys and Girls, JH Boys & Girls wrestling medals	\$	872.64	
TOTAL EXPENDITURES			\$ 25,236.37

ADJUSTMENTS

TOTAL ADJUSTMENTS			\$0.00
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Balance - September 30, 2025			\$ 41,280.77
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Regular; Processing Month 09/2025; 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	296,225.43	296,225.43	0.00	(296,225.43)
08 1115	Carline Tax	0.00	0.05	0.05	0.00	(0.05)
08 1510	Interest	0.00	3,252.70	3,252.70	0.00	(3,252.70)
Subtotal: Local Receipts		0.00	299,478.18	299,478.18	0.00	(299,478.18)
08 5300	Proceeds from the Disposal of Property	0.00	1,600.00	1,600.00	0.00	(1,600.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,600.00	1,600.00	0.00	(1,600.00)
Fund Total:		0.00	301,078.18	301,078.18	0.00	(301,078.18)

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

Regular; Processing Month 09/2025; 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	1,405,293.76	1,405,293.76	15.88	7,442,292.24
01 1115	Carline Tax	1,500.00	0.22	0.22	0.01	1,499.78
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	55,645.61	55,645.61	11.13	444,354.39
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	6,649.03	6,649.03	33.25	13,350.97
01 1800 1193	Community Services Act - Toddler	0.00	320.00	320.00	0.00	(320.00)
01 1800 1194	Community Services Act - Infant	0.00	50.00	50.00	0.00	(50.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	648.00	648.00	10.80	5,352.00
01 1911	Local License Fees	5,000.00	4,530.00	4,530.00	90.60	470.00
01 1920	Contributions & Donations	2,000.00	1,127.00	1,127.00	56.35	873.00
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	Police Court Fees (City Fines)	500.00	0.00	0.00	0.00	500.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	1,474,263.62	1,474,263.62	15.51	8,029,472.38
01 2110	County Fines and License Fees	20,000.00	6,039.35	6,039.35	30.20	13,960.65
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	6,039.35	6,039.35	30.20	13,960.65
01 3110	State Aid	1,287,215.00	126,858.00	126,858.00	9.86	1,160,357.00
01 3120	SPED School Age	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	0.00	0.00	650,000.00
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	0.00	0.00	17,000.00
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,500.00	0.00	0.00	0.00	7,500.00
01 3541	Early Childhood Endowment Grants	300,000.00	39,847.00	39,847.00	13.28	260,153.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	166,705.00	166,705.00	4.88	3,247,510.00
01 4505	Title I, Part A	170,000.00	0.00	0.00	0.00	170,000.00
01 4509	Title II, Part A	45,000.00	0.00	0.00	0.00	45,000.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	0.00	0.00	0.00	3,586.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	0.00	0.00	203,686.00
01 4521	IDEA Part B Proportionate Share	31,237.00	1,408.00	1,408.00	4.51	29,829.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	0.00	0.00	20,000.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	0.00	0.00	0.00	5,000.00
01 4709	Medicaid Administrative Activities	15,000.00	0.00	0.00	0.00	15,000.00
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	1,408.00	1,408.00	0.25	552,131.00
01 5690	Other Non-Revenue Receipts	8,000.00	700.00	700.00	8.75	7,300.00
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	700.00	700.00	7.00	9,300.00
01 9000	Non-Program Receipts	0.00	1,600.00	1,600.00	0.00	(1,600.00)
	Subtotal: Non-Program Receipts	0.00	1,600.00	1,600.00	0.00	(1,600.00)
	Fund Total:	13,501,490.00	1,650,715.97	1,650,715.97	12.23	11,850,774.03

Revenue Summary Report

Processing Month: 09/2025

User ID: KMARVIN

Regular; Processing Month 09/2025; 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	1,650,715.97	1,650,715.97	12.23	11,850,774.03

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

IMPREST ACCOUNT

Checking Account Balance - 08/31/2025		\$5,000.00
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$5.23	
	<hr/>	
TOTAL REVENUE		\$5.23
EXPENDITURES:		
	<hr/>	
TOTAL EXPENDITURES		
TOTAL IMPREST BALANCE - 09/30/2025		<hr/> \$5,005.23 <hr/>

BANK STATEMENT BALANCE - 09/30/2025		\$5,005.23
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
	<hr/>	
ENDING BALANCE		<hr/> \$5,005.23 <hr/>

ACCOUNT REVIEW

Ending Register Balance	\$5,005.23
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	\$5.23
	<hr/>
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	3,489,629.08	
First Citizens Bank - Checking Account Balance	<u>1,261,335.33</u>	
		\$4,750,964.41

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>14,087.80</u>	
		\$14,087.80

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>2,520,518.28</u>	
		\$2,520,518.28

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>7,934.32</u>	
		\$7,934.32

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

GENERAL FUND

BALANCE - 08/31/2025		\$2,802,062.45
REVENUE		
Taxes	1,405,293.76	
Carline Tax	0.22	
Motor Vehicle Taxes	55,645.61	
Interest - GPS Checking	6,649.03	
Community Services Act - Sixpence Toddler	320.00	
Community Services Act - Sixpence Infant	50.00	
Community Services Act - Dev Eagles	648.00	
Local License Fees	4,530.00	
Contributions & Donations	1,127.00	
County Fines & License Fees	6,039.35	
State Aid	126,858.00	
Early Childhood Endowment Grant	39,847.00	
IDEA Part B Proportionate Share	1,408.00	
Other Non-Revenue Receipts	700.00	
Non-Revenue Receipts	1,600.00	
TOTAL REVENUE	\$1,650,715.97	\$1,650,715.97
EXPENDITURES		
Payables	(1,124,951.48)	
TOTAL EXPENDITURES	(\$1,124,951.48)	(\$1,124,951.48)
LIABILITIES		
BCBS Employer Share	(678.06)	
AFLAC	55.09	
Life Insurance Payable	904.07	
TOTAL LIABILITIES	\$281.10	\$281.10
TOTAL GENERAL FUND BALANCE - 09/30/2025		\$3,328,108.04

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 08/31/2025 **\$192,173.67**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	14,745.07
Federal Reimbursement Nutrition Programs - Breakfast	2,540.28
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	15,010.95
SFSP Adult Meals	0.00
Online Fees Received/charges	(257.90)
Other Receipts	0.00

TOTAL REVENUE **\$32,038.40**

EXPENDITURES

Salaries	(1,608.30)
Benefits	(252.97)
Advertising	0.00
Food - NSLP	(29,411.37)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	(105.13)
Equipment (>5000)	(23,207.00)
Supplies & Equipment (<5000)	(6,181.26)
Travel Expense	0.00
Repairs/Services	(1,925.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$62,691.03)**

TOTAL NUTRITION FUND BALANCE - 09/30/2025 **\$161,521.04**

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

DEPRECIATION FUND

BALANCE - 08/31/2025		\$1,259,691.12
REVENUE		
Interest	1,644.21	
TOTAL REVENUE	<u>1,644.21</u>	\$1,644.21
EXPENDITURES		
Payables	<u> </u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL DEPRECIATION FUND BALANCE - 09/30/2025		<u>\$1,261,335.33</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2025		\$14,070.98
REVENUE		
Interest - Great Plains State Bank Checking	16.82	
TOTAL REVENUE	<u>16.82</u>	\$16.82
EXPENDITURES		
	<u>0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2025		<u>\$14,087.80</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 08/31/2025 **\$2,219,440.10**

REVENUE

Taxes	296,225.43	
Carline Tax	0.05	
Sale of Property	1,600.00	
Interest	3,252.70	

TOTAL REVENUE **\$301,078.18**

EXPENDITURES

Expenses	0.00	
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TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 09/30/2025 **\$2,520,518.28**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	2,722.52	
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BALANCE - 08/31/2025 **\$2,722.52**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,618.53	
Great Plains State Bank - Interest	12.84	

TOTAL REVENUE **\$6,631.37**

EXPENDITURES

GPS - Employee Reimbursements	(1,419.57)	
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TOTAL EXPENDITURES **(\$1,419.57)**

GPS Bank - Checking Account Balance	7,934.32	
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TOTAL FLEX BENEFIT FUND BALANCE - 09/30/2025 **\$7,934.32**

O'Neill Public School

Expenditures 2025-2026

	Budget	September	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	399,117.12	399,117.12	4,616,875.88	7.96%
ELL Program	360,743.00	29,856.46	29,856.46	330,886.54	8.28%
Poverty Programs	1,329,146.00	105,872.49	105,872.49	1,223,273.51	7.97%
Early Childhood Programs	134,735.00	12,647.49	12,647.49	122,087.51	9.39%
Special Education	2,011,641.00	163,267.67	163,267.67	1,848,373.33	8.12%
Special Education Birth-5	570.00	568.95	568.95	1.05	99.82%
Summer School	13,600.00	-	-	13,600.00	
Other Pupil Services	384,876.00	21,362.75	21,362.75	363,513.25	5.55%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	22,693.83	22,693.83	382,213.17	5.60%
Support Services-Staff	5,000.00	215.00	215.00	4,785.00	4.30%
Library Services	260,234.00	20,055.50	20,055.50	240,178.50	7.71%
Distance Learning	7,750.00	18.94	18.94	7,731.06	0.24%
Instruction-Related Technology	136,456.00	10,331.13	10,331.13	126,124.87	7.57%
General Administration	303,299.00	20,875.07	20,875.07	282,423.93	6.88%
Principals	559,726.00	45,554.38	45,554.38	514,171.62	8.14%
Activity/Athletic Director	146,203.00	11,989.60	11,989.60	134,213.40	8.20%
Fiscal Services	410,025.00	33,892.26	33,892.26	376,132.74	8.27%
Maintenance & Operation of Bldgs	1,866,768.00	80,266.90	80,266.90	1,786,501.10	4.30%
Security & Safety	9,950.00	219.86	219.86	9,730.14	2.21%
Pupil Transportation	374,550.00	11,876.35	11,876.35	362,673.65	3.17%
SPED Pupil Transportation	55,808.00	7,565.26	7,565.26	48,242.74	13.56%
Other Support Services	22,500.00	53.72	53.72	22,446.28	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	-	3,500.00	0.00%
Private & State Categorical Programs	316,000.00	22,774.73	22,774.73	293,225.27	7.21%
Architecture and Engineering	-	-	-	-	
Building Improvements	550,000.00	-	-	550,000.00	
Debt Service	-	-	-	-	
Federal Services	267,669.00	25,208.96	25,208.96	242,460.04	9.42%
Federal Services - IDEA	318,993.00	17,667.06	17,667.06	301,325.94	5.54%
Transfers to Activity Fund	61,000.00	61,000.00	61,000.00	-	100.00%
Other Transfers	-	-	-	-	
TOTAL EXPENDITURES	15,331,642.00	1,124,951.48	1,124,951.48	14,206,690.52	7.34%

	2025-2026	2024-2025	2023-2024	2022-2023
September	1,124,951.48	1,221,695.68	1,013,303.36	1,047,480.90
October	-	1,132,708.37	1,204,639.42	1,031,066.71
November	-	1,092,560.40	1,076,414.91	1,152,508.63
December	-	1,234,036.11	1,027,991.14	984,017.25
January	-	1,036,586.28	979,209.27	946,594.77
February	-	1,103,559.31	1,043,367.27	1,020,555.91
March	-	1,061,900.75	994,261.07	969,818.50
April	-	1,130,469.22	1,012,299.05	1,006,602.95
May	-	1,088,082.07	1,057,156.55	1,039,209.48
June	-	1,752,329.82	1,116,504.74	1,626,617.79
July	-	1,065,848.74	1,074,926.82	1,165,512.61
August	-	1,870,160.45	2,364,974.02	1,492,258.48
YTD Expenditures	1,124,951.48	14,789,937.20	13,965,047.62	13,482,243.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$472.78	\$472.78	9.46
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$81,208.00	\$4,118.66	\$4,118.66	5.07
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,849.95	\$73,849.95	8.38
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.33	\$3,933.33	11.11
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$4,983.33	\$4,983.33	8.09
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.00	\$2,360.00	8.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.34	\$2,565.34	6.17
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.33	\$1,733.33	8.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.00	\$4,368.00	8.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,613.99	\$30,613.99	8.21
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.33	\$5,883.33	8.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.33	\$6,933.33	8.33
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.16	\$14,021.16	7.57
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.33	\$1,733.33	8.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.33	\$6,933.33	8.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.66	\$12,666.66	8.33
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.33	\$6,333.33	8.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,645.83	\$19,645.83	9.44
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,199.99	\$14,199.99	9.03
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.00	\$5,200.00	8.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.16	\$5,554.16	8.45
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.33	\$1,573.33	8.33
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.66	\$10,116.66	8.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$1,804.17	\$1,804.17	5.63
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$4,337.50	\$4,337.50	9.64
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$270.00	\$270.00	6.75

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	\$135.00	\$135.00	6.75
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$35.10	\$35.10	2.93
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$270.00	\$270.00	1.93
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$101.25	\$101.25	5.06
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$173.13	\$173.13	3.46
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$33.75	\$33.75	3.38
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$135.00	\$135.00	3.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$540.00	\$540.00	18.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$3,073.12	\$3,073.12	38.41
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$33.75	\$33.75	1.35
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$50.63	\$50.63	2.53
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$101.25	\$101.25	2.03
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1199 001	Temp Emp - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$52.80	\$52.80	5.28
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	\$8.70	\$8.70	0.44
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$2,000.00	\$18.00	\$18.00	0.90
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$750.00	\$47.14	\$47.14	6.29
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$5,102.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,746.00	\$27.00	\$27.00	0.40
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,249.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$18.00	\$18.00	0.24
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$1,908.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$300.00	\$90.00	\$90.00	30.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$27.00	\$27.00	13.50
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$108.00	\$108.00	21.60
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$7,000.00	\$18.00	\$18.00	0.26
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$54.00	\$54.00	7.20
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$36.00	\$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	\$500.00	\$18.00	\$18.00	3.60
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$222,500.00	\$19,626.22	\$19,626.22	8.82
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.67	\$916.67	8.33
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	\$5,000.00	\$177.60	\$177.60	3.55
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$62.40	\$62.40	62.40
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	\$150.00	\$0.00	\$0.00	0.00
01 1100 152 000 1197 001	Add'l Comp - Inst Aides - Ed Quest	\$10.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$1,366.44	\$1,366.44	16.08
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$11,400.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$12,200.00	\$1,016.67	\$1,016.67	8.33
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$19,733.00	\$718.34	\$718.34	3.64
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$27,550.39	\$27,550.39	8.51
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$824.07	11.11
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$57.83	8.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,933.00	\$494.44	\$494.44	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$733.54	\$733.54	6.17
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.63	\$495.63	8.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$286.64	8.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.01	\$9,052.01	8.58
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$34.92	8.33
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$57.83	8.33
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,304.96	\$4,304.96	6.97
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$202.68	\$202.68	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$2,265.90	8.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$4,531.80	8.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$723.58	8.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$5,627.10	7.40
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$3,831.32	8.81
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.44	\$1,699.44	8.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,219.21	\$1,219.21	8.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$329.63	8.33
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$3,965.06	8.33
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	\$40.21	\$40.21	8.04
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,452.00	\$138.68	\$138.68	5.66
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$6,074.00	\$304.72	\$304.72	5.02
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,363.07	\$5,363.07	8.38
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$295.00	\$295.00	9.56
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$373.11	\$373.11	8.02
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$176.68	\$176.68	8.33
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$186.99	\$186.99	5.25
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$124.95	\$124.95	7.38
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$324.50	\$324.50	8.29
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,282.13	\$2,282.13	8.25
01 1100 221 000 1118 001	Social Security - FCS	\$5,547.00	\$450.08	\$450.08	8.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$525.58	8.33
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,031.16	\$1,031.16	7.60
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$127.02	\$127.02	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.06	\$523.06	8.33
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$932.12	\$932.12	8.35
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.49	\$484.49	8.42
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,485.69	\$1,485.69	9.54
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,088.38	\$1,088.38	9.07
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$375.05	\$375.05	8.27
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$413.49	\$413.49	8.40
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.78	\$117.78	8.32
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$700.52	\$700.52	8.30
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$17,022.00	\$1,501.51	\$1,501.51	8.82
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.12	\$70.12	8.33
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	\$350.00	\$13.58	\$13.58	3.88
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$4.78	\$4.78	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1197 001	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$104.55	\$104.55	11.99
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$500.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$331.83	\$331.83	9.48
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$20.66	\$20.66	8.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$10.33	\$10.33	4.13
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$2.68	\$2.68	2.68
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$20.66	\$20.66	2.07
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$7.75	\$7.75	3.88
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$13.25	\$13.25	1.66
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$2.58	\$2.58	5.16
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$0.00	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$10.32	\$10.32	3.44
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$41.32	\$41.32	16.53
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$235.10	\$235.10	39.18
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$2.58	\$2.58	1.29
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$3.87	\$3.87	1.94
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$7.75	\$7.75	1.72
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1199 001	Soc Sec - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$933.00	\$77.79	\$77.79	8.34
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$38.63	\$38.63	9.66
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$577.00	\$37.59	\$37.59	6.51
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$5,969.00	\$304.05	\$304.05	5.09
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,431.40	\$5,431.40	8.39
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$289.10	\$289.10	9.71
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$366.27	\$366.27	8.09
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$173.46	\$173.46	8.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$190.54	\$190.54	5.36
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$127.40	\$127.40	7.52
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$321.05	\$321.05	8.33
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$27,400.00	\$2,251.45	\$2,251.45	8.22
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$432.42	\$432.42	8.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$509.60	\$509.60	8.33
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,037.15	\$1,037.15	7.62
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$129.40	\$129.40	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$509.60	\$509.60	8.33
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$938.95	\$938.95	8.40
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$465.50	\$465.50	8.33
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,445.30	\$1,445.30	9.45
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,047.66	\$1,047.66	9.06
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$382.20	\$382.20	8.33
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$410.88	\$410.88	8.50
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.64	\$115.64	8.33
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$744.90	\$744.90	8.35
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$300.00	\$0.00	\$0.00	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$16,354.00	\$1,442.52	\$1,442.52	8.82
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.37	\$67.37	8.33
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$500.00	\$13.05	\$13.05	2.61
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$4.58	\$4.58	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1197 001	Ret - Instr Aides - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$100.46	\$100.46	11.99
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$75.00	\$0.00	\$0.00	0.00
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$1.29	\$1.29	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$9.92	\$9.92	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$9.00	\$9.00	7.20
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	\$4.96	\$4.96	2.48
01 1100 233 000 1145 002	Ret	\$125.00	\$39.68	\$39.68	31.74
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$14.88	\$14.88	14.88
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.73	\$74.73	8.33
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$30.19	\$30.19	5.09
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$540.74	\$540.74	8.41
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$28.72	\$28.72	9.70
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$36.38	\$36.38	8.08
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$17.23	\$17.23	8.32
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$18.93	\$18.93	5.36
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$12.65	\$12.65	7.53
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$32.02	\$32.02	8.36
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$224.59	\$224.59	8.25
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$42.95	\$42.95	8.12
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$50.62	\$50.62	8.34
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$103.90	\$103.90	7.68
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$16.69	\$16.69	2.09
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$50.61	\$50.61	8.34
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$93.75	\$93.75	8.45
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$50.65	\$50.65	9.13
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$145.03	\$145.03	9.55
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$1,148.00	\$104.04	\$104.04	9.06
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$37.96	\$37.96	8.32
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$40.80	\$40.80	8.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$11.48	\$11.48	8.32
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$73.98	\$73.98	8.35
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$1,855.00	\$164.40	\$164.40	8.86
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$6.71	\$6.71	8.39
01 1100 237 000 4524 002	Ret Inc - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$442.00	\$36.84	\$36.84	8.33
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$100.49	\$100.49	8.33
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,700.00	\$104.85	\$104.85	6.17
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$70.84	8.33
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$36.84	8.33
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$246.53	8.33
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$212.53	\$212.53	8.33
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$70.84	0.00
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,206.00	\$100.49	\$100.49	8.33
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$212.53	\$212.53	5.00
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$185.93	8.33
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$171.33	\$171.33	8.33
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,400.00	\$283.37	\$283.37	8.33
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$100.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1180 001	Technical Services - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$65.22	\$65.22	0.33
01 1100 610 000 0000 001	General Supplies	\$25,000.00	(\$397.43)	(\$397.43)	3.48
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$5,521.62	\$5,521.62	16.57
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$30.28	\$30.28	2.02
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	(\$20.00)	(\$20.00)	10.55
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$276.90	\$276.90	11.08
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$0.00	\$0.00	10.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$472.50	\$472.50	94.50
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$17.36	\$17.36	1.16
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$1,775.00	\$1,775.00	35.50
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 002	Supplies Math	\$20,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$310.44	\$310.44	31.04
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$205.45	\$205.45	8.22
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$0.00	1.60
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$510.54	\$510.54	5.11
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	\$500.00	\$0.00	\$0.00	22.99
01 1100 610 000 1180 001	Supplies Trades & Industry	\$20,000.00	\$2,270.85	\$2,270.85	11.35
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1198 002	General Supplies-Family Literacy	\$125.00	\$0.00	\$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	7.61
01 1100 640 000 1108 001	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$553.19	\$553.19	1.84
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$52.76	\$52.76	0.53
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$0.00	\$0.00	7.86
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	0.00
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	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$0.00	100.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$162.20	\$162.20	718.14
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	(\$15.00)	(\$15.00)	(0.10)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$0.00	1.74
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	(\$35.00)	(\$35.00)	(14.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$1,000.00	\$180.00	\$180.00	18.00
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,500.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$5,015,993.00	\$399,117.12	\$399,117.12	8.20
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$52,950.00	\$4,412.50	\$4,412.50	8.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$10,100.00	8.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$21,447.00	\$2,634.39	\$2,634.39	12.28
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$1,410.39	\$1,410.39	5.64
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,588.00	\$713.57	\$713.57	10.83
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,500.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$250.00	\$32.43	\$32.43	12.97
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$0.00	\$0.00	\$0.00	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$9.96	\$9.96	0.00
01 1150 150 000 0000 001	Translator Salaries	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$150.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$20,393.00	\$1,699.43	\$1,699.43	8.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$4,531.80	8.33
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,948.00	\$672.25	\$672.25	8.46
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$379.99	\$379.99	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$193.52	\$193.52	7.92
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$150.00	\$0.00	\$0.00	0.00
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$4,011.00	\$334.23	\$334.23	8.33
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$757.71	\$757.71	8.33
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,628.00	\$199.13	\$199.13	12.23
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$107.91	\$107.91	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$500.00	\$53.84	\$53.84	10.77
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$125.00	\$0.00	\$0.00	0.00
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,892.00	\$324.32	\$324.32	8.33
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$742.35	\$742.35	8.33
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,576.00	\$196.01	\$196.01	12.44
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$103.68	\$103.68	10.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 000 6925 001	Ret -Title III, Part A	\$484.00	\$53.18	\$53.18	10.99
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$543.00	\$51.68	\$51.68	9.52
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$84.02	\$84.02	9.49
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$48.00	\$5.28	\$5.28	11.00
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$52.89	\$52.89	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$250.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$0.00	1.80
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$360,743.00	\$29,856.46	\$29,856.46	8.28
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	\$104,382.00	\$9,562.32	\$9,562.32	9.16
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$44,870.96	\$44,870.96	7.30
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.83	\$1,470.83	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.49	\$3,893.49	13.94
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$2,278.04	\$2,278.04	13.38
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$7,661.23	\$7,661.23	9.85
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$10,000.00	\$700.00	\$700.00	7.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$200.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$127.22	\$127.22	2.54
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$33.75	\$33.75	1.13
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$708.75	\$708.75	3.54
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$500.00	\$0.00	\$0.00	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,000.00	\$63.12	\$63.12	6.31
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	\$40.17	\$40.17	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$500.00	\$0.00	\$0.00	0.00
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,249.00	\$18.00	\$18.00	0.80
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$0.00	\$0.00	0.00
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$2,500.00	\$37.05	\$37.05	1.48
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.64	\$3,820.64	10.27
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$14,894.47	\$14,894.47	7.58
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$566.47	8.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,628.59	\$1,628.59	17.17
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	\$28,406.00	\$2,010.20	\$2,010.20	7.08
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	\$53.55	7.14
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$7,770.00	\$684.59	\$684.59	8.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,356.56	\$3,356.56	7.23
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$111.41	8.33
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$281.35	14.38
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$175.90	\$175.90	13.68
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$573.03	\$573.03	11.23
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$300.00	\$2.58	\$2.58	0.86
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$54.24	\$54.24	3.62
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$0.00	\$0.00	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$4.81	\$4.81	4.81
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$7,837.00	\$704.16	\$704.16	8.99
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,297.99	\$3,297.99	7.25
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$108.11	\$108.11	8.34
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$286.17	\$286.17	13.95
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$170.38	\$170.38	13.61
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$565.82	\$565.82	9.90
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$3.41	\$3.41	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$86.87	\$86.87	9.62
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$383.73	\$383.73	7.54
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$10.74	\$10.74	8.33
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$28.76	\$28.76	14.10
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	\$3,843.00	\$461.89	\$461.89	12.02
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 281 000 1138 001	HSA Poverty Math	\$850.00	\$70.84	\$70.84	8.33
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$10.30	\$10.30	0.00
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,329,146.00	\$105,872.49	\$105,872.49	7.97
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.33	\$5,733.33	8.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$2,950.12	\$2,950.12	12.92
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$750.00	\$540.00	\$540.00	72.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$554.20	\$554.20	12.32
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$18.00	\$18.00	18.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$22.37	\$22.37	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$57.83	8.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$758.45	\$758.45	8.32
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$5,212.00	\$435.16	\$435.16	8.35
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$300.46	\$300.46	18.15
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$422.72	\$422.72	8.36
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$259.19	\$259.19	15.45
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 233 000 1190 002	Social Security - Preschool Subs	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$669.00	\$67.72	\$67.72	10.12
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,269.00	\$105.56	\$105.56	8.32
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$164.26	\$164.26	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$258.12	\$258.12	3.44
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$2,000.00	\$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	\$134,735.00	\$12,647.49	\$12,647.49	9.41
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$8,620.04	\$8,620.04	8.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.32	\$30,270.32	10.01
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$29,020.97	\$29,020.97	7.40
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$150,000.00	\$11,191.43	\$11,191.43	7.46
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$29,013.46	\$29,013.46	8.93
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$7,500.00	\$135.00	\$135.00	1.80
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$1,250.13	\$1,250.13	5.00
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$7,000.00	\$810.00	\$810.00	11.57
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$776.25	\$776.25	7.76
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	\$750.00	\$64.99	\$64.99	8.67
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$421.87	\$421.87	6.03
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$500.00	\$36.00	\$36.00	7.20
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$102.41	\$102.41	0.34
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$19,308.00	\$1,695.60	\$1,695.60	8.78
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.23	\$7,280.23	9.89
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$10,192.48	\$10,192.48	6.79
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$35,000.00	\$2,143.32	\$2,143.32	6.12
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$6,475.81	\$6,475.81	4.32
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$7,723.00	\$643.56	\$643.56	8.33
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,268.43	\$2,268.43	10.03
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$2,093.52	\$2,093.52	7.36
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$3,437.00	\$841.63	\$841.63	24.49
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$2,087.57	\$2,087.57	15.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$61.98	\$61.98	12.40
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$59.39	\$59.39	7.92
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$75.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$7,603.00	\$633.57	\$633.57	8.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,227.51	\$2,227.51	10.02
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$2,133.04	\$2,133.04	7.40
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$3,302.00	\$827.35	\$827.35	25.06
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$2,163.64	\$2,163.64	16.82
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	\$9.92	\$9.92	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$755.00	\$62.93	\$62.93	8.34
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$304.40	\$304.40	12.00
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$426.75	\$426.75	10.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 281 000 0000 000	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$211.00	\$211.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$1,269.00	\$465.71	\$465.71	36.70
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$1,000.00	\$200.00	\$200.00	20.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$500.00	\$80.00	\$80.00	16.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$1,000.00	\$43.00	\$43.00	4.30
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$300.00	\$28.87	\$28.87	9.62
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$357.00	\$357.00	23.80
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$4,230.85	\$4,230.85	56.86
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$518.57	\$518.57	7.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$93.65	\$93.65	1.87
01 1200 610 000 1235 002	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
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	\$69.93	\$69.93	13.99
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$392.13	\$392.13	17.68
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$0.00	7.96
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$2,012,211.00	\$163,036.21	\$163,036.21	8.13
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$170.78	\$170.78	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$344.96	\$344.96	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	\$39.44	\$39.44	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	\$12.54	\$12.54	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$1.23	\$1.23	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 591 005 0000 002	Services Purchased f/ESU	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$568.95	\$568.95	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - 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 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	\$0.00	\$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	\$0.00	\$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-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$200.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.30	\$15.30	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.70	\$14.70	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$1.46	\$1.46	0.00
1295	SPED - Unified Sports	\$0.00	\$231.46	\$231.46	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$500.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$300.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$75.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$25.00	\$0.00	\$0.00	0.00
1300	Summer School	\$13,600.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$0.00	0.00
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$0.00	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$1,782.43	\$1,782.43	11.40
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$82,300.00	\$6,858.34	\$6,858.34	8.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.67	\$3,466.67	8.33
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$33.75	\$33.75	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$20.07	\$20.07	0.00
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,352.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,124.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,560.00	\$380.00	\$380.00	8.33
01 2120 210 019 0000 001	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 2120 211 000 0000 001	Group Insurance - Guidance	\$12,242.00	\$1,020.19	\$1,020.19	8.33
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.95	\$1,132.95	8.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$132.15	\$132.15	11.77
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	\$6,468.00	\$508.51	\$508.51	7.86
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$258.21	\$258.21	7.96
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$2.58	\$2.58	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$132.48	\$132.48	11.53
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,369.00	\$504.09	\$504.09	7.91
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$254.80	\$254.80	8.11
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$747.00	\$63.23	\$63.23	8.46
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$25.31	\$25.31	8.11
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$635.00	\$52.89	\$52.89	8.33
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,700.00	\$141.69	\$141.69	8.33
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$750.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$200.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 610 000 0000 001	Supplies Guidance	\$3,000.00	\$30.28	\$30.28	1.01
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1199 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$222,090.00	\$16,800.62	\$16,800.62	7.56
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$90,650.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$93,650.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.33	\$1,208.33	8.33
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$453.17	8.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.40	\$77.40	7.80
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.81	\$88.81	83.78
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$8.82	\$8.82	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$25,000.00	\$2,500.00	\$2,500.00	10.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$2,000.00	\$203.75	\$203.75	10.19
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	\$21.85	\$21.85	4.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$49,136.00	\$4,562.13	\$4,562.13	9.28
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.34	\$3,383.34	8.33
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$1,268.90	8.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$216.72	\$216.72	7.80
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$248.68	\$248.68	8.33
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$24.70	\$24.70	8.34
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$63,885.00	\$5,142.34	\$5,142.34	8.05
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$10,309.00	\$859.08	\$859.08	8.33
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.71	\$10,118.71	8.59
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$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	\$3,807.00	\$317.23	\$317.23	8.33
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,262.89	\$3,262.89	8.57
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$764.00	\$63.58	\$63.58	8.32
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$731.47	\$731.47	8.50
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$758.00	\$63.14	\$63.14	8.33
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$743.74	\$743.74	8.59
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	\$75.00	\$6.27	\$6.27	8.36
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$73.88	\$73.88	8.58
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$45,000.00	\$0.00	\$0.00	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$0.00	\$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	\$0.00	0.00
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$0.00	\$0.00	0.00
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$245,522.00	\$16,239.99	\$16,239.99	6.61
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$15,000.00	\$643.25	\$643.25	4.29
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$0.00	\$0.00	0.00
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$643.25	\$643.25	0.99
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$162.00	\$162.00	2.16
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$506.25	\$506.25	5.06
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$17,500.00	\$668.25	\$668.25	3.82
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$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	\$165.00	\$165.00	66.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$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	\$1,500.00	\$165.00	\$165.00	11.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.33	\$7,765.33	8.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.33	\$6,183.33	8.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$234.90	\$234.90	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$23,643.00	\$1,739.26	\$1,739.26	7.36
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$1,695.60	8.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$6,888.00	\$571.01	\$571.01	8.29
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$465.05	\$465.05	8.33
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$17.96	\$17.96	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$6,849.00	\$570.75	\$570.75	8.33
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$454.47	\$454.47	8.33
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$8.63	\$8.63	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$57.54	\$57.54	8.46
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$45.14	\$45.14	8.33
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$3,366.00	\$246.53	\$246.53	7.32
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$0.00	12.16
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$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	\$4,000.00	\$0.00	\$0.00	13.25
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$260,234.00	\$20,055.50	\$20,055.50	8.03
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$18.94	\$18.94	2.53
2224	Educational Television Services	\$7,750.00	\$18.94	\$18.94	0.24
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$80,662.00	\$6,721.85	\$6,721.85	8.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$25,022.00	\$2,085.20	\$2,085.20	8.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,675.00	\$472.36	\$472.36	8.32
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,929.00	\$494.05	\$494.05	8.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$49.07	\$49.07	8.33
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,579.00	\$298.28	\$298.28	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$15,000.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$36.38	\$36.38	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$173.94	\$173.94	0.00
2230	Instruction-Related Technology	\$136,456.00	\$10,331.13	\$10,331.13	7.57
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 002	Books & Periodicals	\$0.00	\$50.00	\$50.00	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	\$50.00	\$50.00	1.67
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	\$2,000.00	\$623.00	\$623.00	31.15
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	\$40,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$947.50	\$947.50	11.84
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 610 000 0000 000	Supplies Board of Education	\$4,000.00	\$0.00	\$0.00	0.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$0.00	\$0.00	8.31
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$71,250.00	\$1,570.50	\$1,570.50	3.08
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,000.00	\$13,000.00	8.33
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,908.00	\$1,484.60	\$1,484.60	8.78
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$958.63	\$958.63	8.33
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$11,466.00	\$955.50	\$955.50	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$94.90	\$94.90	8.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$211.00	8.33
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$2,000.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$0.00	5.50
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$0.00	3.77
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 002	Supplies Technology Related Exec Admin	\$0.00	\$35.94	\$35.94	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,000.00	\$130.00	\$130.00	13.00
2320	Executive Administration	\$207,049.00	\$16,870.57	\$16,870.57	8.24
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$2,434.00	\$2,434.00	9.74
2330	District Legal Services	\$25,000.00	\$2,434.00	\$2,434.00	9.74
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,957.63	\$3,957.63	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,372.74	\$3,372.74	0.00
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$183,076.00	\$12,523.13	\$12,523.13	6.84
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$13,990.14	\$13,990.14	6.97
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$401.79	\$401.79	0.00
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$0.00	\$4.96	\$4.96	0.00
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$164.80	\$164.80	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.23	\$2.23	0.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$50,344.00	\$2,265.90	\$2,265.90	4.50
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,265.90	\$2,265.90	4.39
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	\$0.00	\$333.51	\$333.51	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$250.14	\$250.14	0.00
01 2410 220 019 0000 001	Soc Sec-NonInstr 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 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,953.00	\$953.60	\$953.60	6.83
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,049.19	\$1,049.19	6.97
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$320.41	\$320.41	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$248.28	\$248.28	0.00
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$13,456.00	\$920.45	\$920.45	6.84
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,028.28	\$1,028.28	6.97
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$1,337.00	\$123.22	\$123.22	9.22
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$126.78	\$126.78	8.65
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$32.33	\$32.33	1.08
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$959.97	\$959.97	32.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$259.00	\$259.00	17.27
2410	Office of the Principal	\$559,726.00	\$45,554.38	\$45,554.38	8.14
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$78,624.00	\$6,552.00	\$6,552.00	8.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,638.00	\$1,638.00	8.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,636.00	\$1,812.72	\$1,812.72	8.78
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.18	\$453.18	8.78
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,749.00	\$478.53	\$478.53	8.32
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$119.63	\$119.63	8.32
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,779.00	\$481.57	\$481.57	8.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$120.39	\$120.39	8.33
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$574.00	\$47.83	\$47.83	8.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$11.96	\$11.96	8.31
01 2490 330 000 0000 001	Employee Training - AD	\$500.00	\$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	\$1,000.00	\$10.97	\$10.97	1.10
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$12.82	\$12.82	0.43
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	\$250.00	\$250.00	25.00
2490	Activity/Athletic Director	\$146,203.00	\$11,989.60	\$11,989.60	8.20
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$17,391.71	\$17,391.71	11.10
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$0.00	\$3,222.06	\$3,222.06	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$3,541.86	\$3,541.86	12.19
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$11,711.00	\$1,513.97	\$1,513.97	12.93
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$11,521.00	\$1,515.12	\$1,515.12	13.15
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$1,144.00	\$150.48	\$150.48	13.15
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	\$2,539.00	\$105.78	\$105.78	4.17
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$30,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$500.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$44.00	\$44.00	8.80
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$449.41	\$449.41	4.49
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$11,000.00	\$124.53	\$124.53	1.13
01 2510 531 000 0000 001	Postage	\$3,000.00	\$216.82	\$216.82	7.23
01 2510 531 000 0000 002	Postage	\$1,000.00	\$67.34	\$67.34	6.73
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$5,000.00	\$1,034.10	\$1,034.10	24.88
01 2510 610 000 0000 001	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$25,000.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$300,212.00	\$29,377.18	\$29,377.18	9.86
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$1,161.44	8.30
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$14,000.00	\$1,161.44	\$1,161.44	8.30
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$1,000.00	\$0.00	\$0.00	0.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$500.00	\$661.73	\$661.73	132.35
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	(\$60.00)	(\$60.00)	(1.20)
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$8.60	\$8.60	1.72
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$43.00	\$43.00	8.60
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$7,500.00	\$653.33	\$653.33	8.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2580 350 000 0000 000	Technical Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$6,000.00	\$187.10	\$187.10	3.12
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$12,000.00	\$0.00	\$0.00	0.00
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$24,000.00	\$187.10	\$187.10	0.78
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$1,782.45	\$1,782.45	11.40
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$0.00	\$20.08	\$20.08	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$45,660.00	\$379.99	\$379.99	0.83
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,123.00	\$132.15	\$132.15	11.77
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,149.00	\$132.49	\$132.49	11.53
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$114.00	\$13.16	\$13.16	11.54
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$635.00	\$52.89	\$52.89	8.33
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$64,313.00	\$2,513.21	\$2,513.21	3.91
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$275,000.00	\$15,305.31	\$15,305.31	5.57
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$11,306.22	\$11,306.22	5.65
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$7,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$45,000.00	\$1,480.46	\$1,480.46	3.29
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$1,026.58	\$1,026.58	2.93
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,605.00	\$3,357.30	\$3,357.30	11.34
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$3,300.37	\$3,300.37	6.60
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$20,000.00	\$1,250.99	\$1,250.99	6.25
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$857.03	\$857.03	5.71
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$20,000.00	\$1,226.75	\$1,226.75	6.13
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$837.55	\$837.55	5.58
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$1,006.00	\$121.84	\$121.84	12.11
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$83.19	\$83.19	20.44
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$105.78	\$105.78	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$25.00	\$25.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$22.00	\$22.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$1,062.21	\$1,062.21	21.24
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$5,052.79	\$5,052.79	14.44
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$2,365.97	\$2,365.97	9.46
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	\$250,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$15,000.00	\$1,959.99	\$1,959.99	14.40
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$1,392.77	\$1,392.77	1.45
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$2,876.95	\$2,876.95	2.88
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$12,000.00	\$609.93	\$609.93	5.08
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$7,953.63	\$7,953.63	6.36
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$7,054.48	\$7,054.48	5.64
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,511,018.00	\$70,635.09	\$70,635.09	4.69
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$2,500.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 000	Technical Services	\$0.00	\$145.00	\$145.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$566.00	\$566.00	22.64
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$7,500.00	\$400.00	\$400.00	5.33
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$130.00	\$130.00	0.43
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$4,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$7,000.00	\$83.65	\$83.65	1.20
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$1,946.13	\$1,946.13	5.20
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$126.96	\$126.96	0.32
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$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	\$233,500.00	\$3,397.74	\$3,397.74	1.85
01 2630 352 000 0000 000	Other Professional Services	\$1,500.00	\$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	\$85,000.00	\$0.00	\$0.00	0.00
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	\$25,000.00	\$6,000.00	\$6,000.00	24.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$111,500.00	\$6,000.00	\$6,000.00	5.38
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$234.07	\$234.07	15.60
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$10,750.00	\$234.07	\$234.07	2.18
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$1,000.00	\$10.00	\$10.00	1.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$1,000.00	\$15.00	\$15.00	1.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$47.10	\$47.10	9.42
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$85.02	\$85.02	8.50
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$350.00	\$47.08	\$47.08	13.45
01 2670 610 000 0000 001	Supplies Safety	\$350.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$350.00	\$15.66	\$15.66	4.47
2670	Safety	\$6,550.00	\$219.86	\$219.86	3.36
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$0.00	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$14,000.00	\$1,140.26	\$1,140.26	8.14
01 2710 120 000 9101 001	Bus Driver - Coach	\$10,000.00	\$264.00	\$264.00	2.64
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$801.90	\$801.90	16.04
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1199 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$5,000.00	\$361.46	\$361.46	7.23
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$1,500.00	\$380.16	\$380.16	25.34
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1197 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1199 001	SS Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$1,000.00	\$87.26	\$87.26	8.73
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$47.85	\$47.85	6.38
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$61.30	\$61.30	12.26
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$29.08	\$29.08	5.82
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 1197 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 1199 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$500.00	\$52.54	\$52.54	10.51
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$26.57	\$26.57	5.31
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$200.00	\$47.77	\$47.77	23.89
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$27.94	\$27.94	13.97
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1197 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1199 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00

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	\$250.00	\$5.20	\$5.20	2.08
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$2.64	\$2.64	1.76
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	\$4.72	\$4.72	6.29
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$2.77	\$2.77	3.69
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$70,000.00	\$2,255.35	\$2,255.35	3.22
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$3,470.31	\$3,470.31	3.86
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$500.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$21,000.00	\$0.00	\$0.00	0.00
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	\$89.39	\$89.39	17.88
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$248.28	\$248.28	1.77
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$354.38	\$354.38	2.84
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	\$330.90	\$330.90	6.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$358,550.00	\$10,092.03	\$10,092.03	2.81
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$288.34	\$288.34	0.00
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$34,424.00	\$2,174.99	\$2,174.99	6.32
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$1,368.92	\$1,368.92	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9023 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$29.62	\$29.62	0.00
01 2712 150 000 9018 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$281.20	\$281.20	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$91.15	\$91.15	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,117.19	\$1,117.19	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$240.36	\$240.36	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$529.24	\$529.24	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$22.03	\$22.03	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$119.93	\$119.93	4.55
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$20.73	\$20.73	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$80.04	\$80.04	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$4.02	\$4.02	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$159.86	\$159.86	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$20.67	\$20.67	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$109.50	\$109.50	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.41	\$0.41	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$15.89	\$15.89	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$2.06	\$2.06	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$10.88	\$10.88	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	\$155.48	\$155.48	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$500.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$800.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,500.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 610 000 9023 002	General Supplies- 2023 Pacifica	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$27.25	\$27.25	2.73
01 2712 626 000 9008 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$3,500.00	\$181.87	\$181.87	5.20
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9023 002	Gasoline	\$1,500.00	\$159.11	\$159.11	10.61
2712	Vehicle Operation-School Age SPED	\$45,858.00	\$7,210.74	\$7,210.74	15.72
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$5,000.00	\$192.01	\$192.01	3.84
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$150.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$250.00	\$0.00	\$0.00	0.00
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$14.70	\$14.70	2.94
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	\$4.04	\$4.04	4.04
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$0.40	\$0.40	0.80
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,000.00	\$27.25	\$27.25	2.73
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$7,350.00	\$238.40	\$238.40	3.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$0.00	0.00
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$640.00	\$640.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$5,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$1,144.32	\$1,144.32	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$2,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 9101 001	General Supplies-Coach Bus	\$1,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$1,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,000.00	\$1,784.32	\$1,784.32	11.15
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$16.00	\$16.00	2.67
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$100.12	\$100.12	20.02
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,850.00	\$116.12	\$116.12	6.28
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$750.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$20,000.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$53.72	\$53.72	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$1,000.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$300.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,200.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$22,500.00	\$53.72	\$53.72	0.24
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 320 000 1744 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1194 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1194 000	General Supplies - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
3300	Community Services Operations	\$3,500.00	\$0.00	\$0.00	6.84
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	\$0.00	0.00
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$8,500.00	\$0.00	\$0.00	0.00
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$3,633.33	8.33
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$3,633.33	8.33
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$3,743.32	\$3,743.32	9.60
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$3,330.70	\$3,330.70	8.54
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$236.50	\$236.50	3.38
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$609.82	\$609.82	12.20
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$5,000.00	\$130.00	\$130.00	2.60
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$56.81	\$56.81	5.68
01 3541 132 000 1194 002	OT - TA Sixpence	\$2,500.00	\$80.11	\$80.11	3.20
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$5,000.00	\$260.00	\$260.00	5.20
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$5,000.00	\$59.08	\$59.08	1.18
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$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	\$20,347.00	\$1,484.60	\$1,484.60	7.30
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$824.07	7.93
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$1,121.19	8.33
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$1.54	\$1.54	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$3,303.00	\$289.09	\$289.09	8.75
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$270.07	\$270.07	8.10
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$268.19	\$268.19	10.55
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$307.57	\$307.57	10.31
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$9.95	\$9.95	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$286.16	\$286.16	8.93
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$267.05	8.33
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$283.65	\$283.65	9.90
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$250.70	\$250.70	8.75
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$9.55	\$9.55	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$57.56	\$57.56	9.55
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$51.42	\$51.42	8.53
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$211.00	0.00
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.22	\$0.22	0.00
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$6,145.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$1,500.00	\$0.00	\$0.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$25,000.00	\$958.15	\$958.15	4.90
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,000.00	\$50.00	\$50.00	5.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$22,774.73	\$22,774.73	7.68
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$0.00	\$0.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$7,500.00	\$0.00	\$0.00	0.00
3551	State CTE Grant	\$7,500.00	\$0.00	\$0.00	0.00
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$150,000.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$400,000.00	\$0.00	\$0.00	0.83
01 4700 450 000 0000 002	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 731 000 0000 001	Machinery	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$550,000.00	\$0.00	\$0.00	2.98
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$126,048.00	\$11,381.34	\$11,381.34	9.03
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$1,545.41	\$1,545.41	10.42

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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	\$28,477.00	\$2,578.27	\$2,578.27	9.05
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$9,515.00	\$851.90	\$851.90	8.95
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$118.23	\$118.23	10.43
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$836.52	\$836.52	8.96
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$928.00	\$83.08	\$83.08	8.95
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$10,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$200,269.00	\$17,394.75	\$17,394.75	8.69
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$10,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$40,100.00	\$0.00	\$0.00	1.78
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$182.25	\$182.25	5.09
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,580.00	\$182.25	\$182.25	5.09
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$117.67	0.83
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$1,227.26	\$1,227.26	8.33
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,233.18	\$1,233.18	8.54
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,092.57	\$1,092.57	7.43
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$1,715.91	\$1,715.91	7.86
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3- 5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$0.00	\$735.17	\$735.17	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5,438.00	\$45.32	\$45.32	0.83
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$453.18	\$453.18	8.33
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$453.60	\$453.60	8.33
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$403.56	\$403.56	7.49
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$630.54	\$630.54	7.77
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	\$572.57	\$572.57	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,080.00	\$9.01	\$9.01	0.83
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$90.84	\$90.84	8.33
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$91.41	\$91.41	8.51
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$79.24	\$79.24	7.35
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$127.91	\$127.91	7.87
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$53.51	\$53.51	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,038.00	\$8.65	\$8.65	0.83
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$90.20	\$90.20	8.34
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$90.64	\$90.64	8.54
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$80.30	\$80.30	7.43

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01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$126.12	\$126.12	7.86
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$54.04	\$54.04	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.86	\$0.86	0.83
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$8.96	\$8.96	8.30
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$9.00	\$9.00	8.57
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$7.97	\$7.97	7.45
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$17.88	\$17.88	11.25
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	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$10,000.00	\$81.00	\$81.00	0.81
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$5,772.06	\$5,772.06	11.54
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$50,000.00	\$506.25	\$506.25	1.01
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$121.50	\$121.50	0.24
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 739 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$289,041.00	\$16,107.88	\$16,107.88	5.57
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.33	\$865.33	8.25
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$75.67	\$75.67	3.07
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,475.00	\$122.88	\$122.88	8.33
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$45.32	\$45.32	4.92
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$64.93	8.24
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$5.28	\$5.28	2.92
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$771.00	\$63.60	\$63.60	8.25
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$5.56	\$5.56	3.07
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$77.00	\$6.31	\$6.31	8.19
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$0.55	\$0.55	3.06
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$4,500.00	\$40.50	\$40.50	0.90
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$81.00	\$81.00	1.80
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$26,372.00	\$1,376.93	\$1,376.93	5.22
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Perkins				
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
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 Sec Title IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.00	\$0.00	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 000	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$13,000.00	\$0.00	\$0.00	0.00
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,500.00	\$0.00	\$0.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$0.00	0.00
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$200.00	\$0.00	\$0.00	0.00
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$500.00	\$0.00	\$0.00	0.00
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$2,500.00	\$0.00	\$0.00	0.00
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$14,300.00	\$0.00	\$0.00	0.00
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$5,655.99	\$5,655.99	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	\$0.00	\$1,277.80	\$1,277.80	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	\$0.00	\$423.41	\$423.41	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	\$0.00	\$415.72	\$415.72	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	\$0.00	\$41.29	\$41.29	0.00
6992	REAP Funds	\$0.00	\$7,814.21	\$7,814.21	0.00
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$61,000.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$61,000.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$15,331,642.00	\$1,124,951.48	\$1,124,951.48	7.55

EXPENDITURE REPORT
September 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$15,331,642.00	\$1,124,951.48	\$1,124,951.48	7.55

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/16/2025	AKRS Equipment	01 2650 350 000 9012 001	Check/Repair John Deere Side by Side	105.00
	AKRS Equipment	01 2650 610 000 9012 001	Check/Repair John Deere Side by Side	13.75
			Vendor Total:	118.75
10/01/2025	Alder Plumbing LLC	01 2620 352 000 0000 000	Labor	180.00
	Alder Plumbing LLC	01 2620 610 000 0000 000	Repairs	462.08
			Vendor Total:	642.08
10/02/2025	Alder, Beverli	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	179.55
			Vendor Total:	179.55
10/02/2025	Amplify Education, Inc.	01 1100 643 000 0000 002	mCLASS Intervention Site License	3,850.00
			Vendor Total:	3,850.00
10/02/2025	Appeara	01 2610 610 000 0000 002	Custodial Supplies	354.44
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	964.35
	Appeara	01 1100 610 000 1180 001	Class Supplies	215.51
			Vendor Total:	1,534.30
07/01/2025	Applied Connective Technologies	01 2510 350 000 0000 000	Phones	570.49
			Vendor Total:	570.49
09/26/2025	Arciniega, Tomas	01 1150 350 000 0000 002	Translating P/T Conf 9/24/25	132.00
			Vendor Total:	132.00
10/02/2025	Armendariz, Jessica	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	247.38
	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - Aug & Sept 2025	123.69
			Vendor Total:	371.07
10/02/2025	Ashfall Fossil Beds	01 1100 810 000 2190 002	2nd Gr Field Trip	270.00
			Vendor Total:	270.00
10/01/2025	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - September 2025	307.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - September 2025	286.25
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - September 2025	224.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - September 2025	697.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - September 2025	735.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - September 2025	123.00
			Vendor Total:	2,374.00
09/22/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bartak Glass, Inc	01 2620 610 000 0000 002	Fob Pack & Labor	538.36
	Bartak Glass, Inc	01 2620 352 000 0000 002	Fob Pack & Labor	130.00
			Vendor Total:	668.36
10/02/2025				
	Berg, Sarah	01 2710 332 000 0000 001	Transportation - September 2025	71.82
	Berg, Sarah	01 2710 332 000 0000 002	Transportation - September 2025	143.64
			Vendor Total:	215.46
09/10/2025				
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	PV92 PCR Informatics Kit	476.12
	Bio-Rad Laboratories, Inc.	01 1100 610 000 1148 001	shipping	25.29
			Vendor Total:	501.41
09/12/2025				
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,237.14
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	205.66
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	180.00
			Vendor Total:	1,622.80
09/17/2025				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Route Drain	200.00
09/28/2025				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump & Rent Toilets - July, Aug, Sept	1,200.00
09/28/2025				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump & Toilets - OGC for CC - Sept 2025	720.00
			Vendor Total:	2,120.00
09/16/2025				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	96.02
	Bomgaars	01 1100 650 000 1180 001	Class Supplies	149.99
	Bomgaars	01 1100 610 000 1103 001	Class Supplies	25.97
			Vendor Total:	271.98
09/30/2025				
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Fuel	56.40
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Fuel	1,253.61
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	Fuel	361.34
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Fuel	111.82
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(163.54)
	Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	Fuel	264.85
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Fuel	152.37
			Vendor Total:	2,036.85
10/02/2025				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - September 2025	95.76
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - September 2025	95.76
			Vendor Total:	191.52
10/02/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - September 2025	416.96
			Vendor Total:	416.96
10/02/2025				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	309.23
			Vendor Total:	309.23
09/25/2025				
	Burlington English Inc.,.	01 1100 643 000 0000 002	Burlington English Seats	960.00
	Burlington English Inc.,.	01 1100 643 000 0000 002	VTest Assessments 2 Skills, Standard	120.00
			Vendor Total:	1,080.00
10/02/2025				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - September 2025	227.43
	Buxton, Cody	01 2710 332 000 0000 001	Transportation - September 2025	227.43
			Vendor Total:	454.86
09/16/2025				
	C & S Repair	01 2650 610 000 9012 001	Service - 2001 Chevy	38.00
	C & S Repair	01 2650 350 000 9012 001	Service - 2001 Chevy	30.00
			Vendor Total:	68.00
09/26/2025				
	Calvo Diaz, Eden	01 1150 350 000 0000 002	Translating P/T Conf 9/24/25	132.00
			Vendor Total:	132.00
10/01/2025				
	Camp, Natalie	01 6408 320 000 0000 002	OT - September 2025	7,901.52
	Camp, Natalie	01 6408 320 000 0000 001	OT - September 2025	451.00
			Vendor Total:	8,352.52
09/25/2025				
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	1,322.39
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	130.00
			Vendor Total:	1,452.39
10/02/2025				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - September 2025	909.72
			Vendor Total:	909.72
09/04/2025				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line	29.98
09/25/2025				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line	85.02
			Vendor Total:	115.00
10/02/2025				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - September 2025	682.29
			Vendor Total:	682.29
10/02/2025				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - September 2025	416.96
			Vendor Total:	416.96
09/03/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	31.98
09/29/2025	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	18.41
			Vendor Total:	50.39
09/15/2025	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer, Garbage	123.90
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer, Garbage	259.70
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer, Garbage	88.38
			Vendor Total:	471.98
10/01/2025	Clearfly	01 2510 382 000 0000 000	Telephone Service	450.10
			Vendor Total:	450.10
09/29/2025	Coach Masters	01 2730 610 000 9101 000	Tire for MCI	1,133.13
			Vendor Total:	1,133.13
09/04/2025	Connot Tire Service	01 2610 442 000 0000 000	Trailer Rental	92.70
			Vendor Total:	92.70
10/02/2025	Cooper, Maria	01 2710 332 000 0000 001	Transportation - September 2025	179.55
			Vendor Total:	179.55
08/07/2025	Country Bliss Flooring, LLC	01 2620 610 000 0000 002	Transitions	24.00
			Vendor Total:	24.00
10/01/2025	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	959.58
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,848.75
	Cubby's, Inc.	01 2710 626 000 0000 001	ActivityFuel	336.82
	Cubby's, Inc.	01 2710 626 000 0000 001	DEF	47.45
	Cubby's, Inc.	01 2710 626 000 0000 001	Credit/Adjustment	(248.90)
			Vendor Total:	2,943.70
10/02/2025	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - September 2025	303.24
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - September 2025	151.62
			Vendor Total:	454.86
09/30/2025	Dean, Chad	01 1100 810 000 1141 001	Reimbursement - NMEA All State Audition	27.00
			Vendor Total:	27.00
10/01/2025	DIETZE MUSIC HOUSE INC	01 1100 610 000 1141 002	Music Packets for NE All-State Children'	62.45
			Vendor Total:	62.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/02/2025	Dyckshorn, Melissa	01 2710 332 000 0000 002	Transportation - September 2025	203.49
			Vendor Total:	203.49
10/02/2025	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Valve Repair - Elem	394.00
09/01/2025	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Quarterly PSA	1,455.00
			Vendor Total:	1,849.00
10/03/2025	Espinoza Hermoso, Kassandra	01 1150 350 000 0000 002	Translating P/T Conf 9/24/25	132.00
			Vendor Total:	132.00
09/15/2025	ESU #8	01 3541 330 000 0000 000	Para Workshop Reg - R. Robinette	25.00
	ESU #8	01 1200 330 000 0000 002	Para Workshop Reg - A. Schluns	25.00
	ESU #8	01 1200 330 000 0000 002	Para Workshop Reg - S. Sickels	25.00
	ESU #8	01 1200 330 000 0000 001	Para Workshop Reg - H. Heller	25.00
	ESU #8	01 1200 330 000 0000 001	Para Workshop Reg - D. Bazelman	25.00
	ESU #8	01 1200 330 000 0000 002	Para Workshop Reg - E. Williamson	25.00
	ESU #8	01 1200 330 000 0000 002	Para Workshop Reg - P. Cullen	25.00
	ESU #8	01 1200 330 000 0000 002	Para Workshop Reg - K. dos Santos	25.00
	ESU #8	01 1200 330 000 0000 002	Para Workshop Reg - M. Schultz	25.00
09/23/2025	ESU #8	01 1200 330 000 0000 002	SEPD Update Training	80.00
	ESU #8	01 1200 330 000 0000 001	SEPD Update Training	60.00
	ESU #8	01 1200 330 000 0000 000	SEPD Update Training	40.00
09/23/2025	ESU #8	01 1100 330 000 1105 001	Art Teacher Collaboration 09/18/25	20.00
	ESU #8	01 1100 330 000 1105 002	Art Teacher Collaboration 09/18/25	20.00
09/23/2025	ESU #8	01 2213 330 000 0000 001	Leadership in Action Workshop - K. Hedlu	20.00
	ESU #8	01 2213 330 000 0000 001	Leadership in Action Workshop - B. Corkl	20.00
	ESU #8	01 2213 330 000 0000 002	Leadership in Action Workshop - T. Wisem	20.00
09/26/2025	ESU #8	01 2213 330 000 0000 001	3 Hr On-Line Professional Dvlmpt Course	30.00
	ESU #8	01 1100 643 000 0000 001	25-26 Apex/Edmentum	2,500.00
09/26/2025	ESU #8	01 2510 382 000 0000 000	25-26 E-Rate Contract	1,750.00
09/26/2025	ESU #8	01 2130 591 000 0000 000	25-26 Nursing Contract	90,650.00
09/26/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #8	01 2120 643 000 0000 001	25-26 College & Middle School Prep	4,224.00
			Vendor Total:	99,659.00
10/03/2025	EZ Kitchens, Inc	01 3541 610 000 0000 000	Remainder of Cabinets/Countertops	4,920.00
			Vendor Total:	4,920.00
10/02/2025	Filip, George	01 6408 334 000 0000 002	Transportation - September 2025	170.80
			Vendor Total:	170.80
10/02/2025	Fire Protection Services, LLC	01 2670 352 000 0000 001	Annual Fire Alarm Monitoring 10/25-09/26	600.00
			Vendor Total:	600.00
10/02/2025	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - September 2025	568.58
			Vendor Total:	568.58
09/10/2025	Follett School Solutions, Inc	01 2220 640 000 0000 001	Contact harvest	18.12
	Follett School Solutions, Inc	01 2220 640 000 0000 001	The fall of reach	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 001	First strike	18.12
	Follett School Solutions, Inc	01 2220 640 000 0000 001	Book Processing	3.87
			Vendor Total:	59.10
10/02/2025	Frank, Shelly	01 2710 332 000 0000 001	Transportation - September 2025	132.67
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - September 2025	132.67
			Vendor Total:	265.34
05/20/2025	Froman, Heidi	01 1100 610 000 0000 002	Reimbursement Summer School Books	37.19
			Vendor Total:	37.19
09/25/2025	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
10/07/2025	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Aug & Sept 2025	179.55
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	179.55
			Vendor Total:	359.10
09/22/2025	Hansen Locksmithing, Inc	01 2610 610 000 0000 002	Keys - Elementary	110.00
			Vendor Total:	110.00
09/15/2025	Harte's Lawn Service	01 2620 610 000 0000 001	Rock Along HS Track	2,193.12
	Harte's Lawn Service	01 2620 610 000 0000 000	Dirt Removal	1,206.76
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - September 2025	8,292.00
10/09/2025	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - October 2025	8,292.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	3,587.25
			Vendor Total:	23,571.13
09/30/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - September 2025	2,500.00
			Vendor Total:	2,500.00
09/04/2025				
	Holt County Independent	01 2310 540 000 0000 000	Budget Hearing & Summary Advertising	153.00
09/04/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proccedings 08/27/25 Mtg	87.84
09/04/2025				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	6.98
09/26/2025				
	Holt County Independent	01 2310 540 000 0000 000	Advertisements	549.43
			Vendor Total:	797.25
10/08/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	127.70
09/30/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	146.63
			Vendor Total:	274.33
09/15/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Cha Cha Christmas by Larry Clark, Winger	45.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	13.99
09/15/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Bad Elf! by Newton, RWS Music Co.	50.00
09/23/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Down in My Soul SAB	11.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Heartbeat Rhythm - SATB	11.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shiping	9.99
09/23/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Thank You Soldiers! - SATB	10.25
			Vendor Total:	152.23
10/02/2025				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - September 2025	151.62
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - September 2025	303.24
			Vendor Total:	454.86
10/10/2025				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	359.10
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Aug & Sept 2025	359.10
			Vendor Total:	718.20
10/02/2025				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - September 2025	113.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	113.72
10/01/2025				
KSB School Law	01 2330 317 000 0000 000	Legal Services - September 2025		5,607.00
			Vendor Total:	5,607.00
10/10/2025				
Laible, Dustin	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025		478.80
			Vendor Total:	478.80
10/01/2025				
Leaf Funding Inc	01 2530 442 000 0000 000	Copiers		142.64
			Vendor Total:	142.64
10/02/2025				
LeFever, Katie	01 2710 332 000 0000 001	Transportation - September 2025		227.43
LeFever, Katie	01 2710 332 000 0000 002	Transportation - September 2025		227.43
			Vendor Total:	454.86
09/11/2025				
Lexia Learning Systems, LLC	01 1100 643 000 0000 002	LETRS Parrticipant Materials Bundle (Pri		2,793.00
			Vendor Total:	2,793.00
10/02/2025				
Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Aug & Sept 2025		371.07
			Vendor Total:	371.07
09/30/2025				
Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - September 2005		45,070.98
09/30/2025				
Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - September 2025		700.61
Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kgd Snacks - September 2025		602.28
Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - September 2025		287.17
			Vendor Total:	46,661.04
09/09/2025				
McGraw-Hill School Education Holdings, LLC	01 1200 643 000 0000 001	ALEKS subscription Stand alone 1 year		241.10
			Vendor Total:	241.10
09/17/2025				
Midwest Restaurant Supply LLC	06 3100 350 000 0000 000	Labor		1,260.00
Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Elem Freezer		344.09
			Vendor Total:	1,604.09
10/02/2025				
Miner, Cheryl	01 2710 332 000 0000 001	Transportation - September 2025		63.18
Miner, Cheryl	01 2710 332 000 0000 002	Transportation - September 2025		126.35
			Vendor Total:	189.53
07/17/2025				
National Art & School Supplies, Inc	01 1100 610 000 1114 001	Class Supplies		9.00
National Art & School Supplies, Inc	01 1100 610 000 0000 001	Class Supplies		361.79

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Class Supplies	30.28
			Vendor Total:	401.07
10/03/2025	NCSA Region III	01 2410 810 000 0000 001	2025-2026 Membership - Wragge	20.00
			Vendor Total:	20.00
10/01/2025	Nebraska Music Educators Association	01 1100 810 000 1141 002	2025 Children's Choir	265.00
			Vendor Total:	265.00
10/02/2025	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT/PTA - September 2025	152.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT/PTA - September 2025	1,168.50
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT/PTA - September 2025	502.00
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - September 2025	430.50
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT/PTA - September 2025	164.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT/PTA - September 2025	41.00
			Vendor Total:	2,458.00
08/21/2025	North Central District Health Department	01 2213 330 000 0000 001	CPR Class	150.00
			Vendor Total:	150.00
09/25/2025	Northeast Community College	01 1100 810 000 1108 001	NECC Hawkfest Registrations	100.00
	Northeast Community College	01 1100 810 000 1141 001	NECC Hawkfest Registrations	100.00
			Vendor Total:	200.00
10/01/2025	NPPD	01 2610 621 000 0000 001	Electricity	8,264.02
	NPPD	01 2610 621 000 0000 002	Electricity	7,010.24
	NPPD	01 2610 621 000 0000 000	Electricity	497.00
			Vendor Total:	15,771.26
07/18/2025	NWEA	01 1100 643 000 0000 000	MAP Growth K-12	2,262.50
			Vendor Total:	2,262.50
09/30/2025	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	8.80
			Vendor Total:	8.80
09/29/2025	O'Neill Electric Motor Service	01 2620 610 000 0000 000	Supplies/Labor Boiler & Circulating Pump	41.50
	O'Neill Electric Motor Service	01 2620 350 000 0000 000	Supplies/Labor Boiler & Circulating Pump	15.00
			Vendor Total:	56.50
09/30/2025	Ogden Hardware	01 2610 610 000 0000 000	Supplies	252.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ogden Hardware	01 1100 610 000 1180 001	Supplies	1,160.79
	Ogden Hardware	01 2610 610 000 0000 001	Supplies	510.84
	Ogden Hardware	01 2610 610 000 0000 002	Supplies	1,141.73
			Vendor Total:	3,066.35
10/02/2025				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - September 2025	71.82
			Vendor Total:	71.82
09/25/2025				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,219.48
	One Office Solution	01 1100 610 000 0000 002	Copies	1,135.70
	One Office Solution	01 2490 610 000 0000 001	Copies	34.25
	One Office Solution	01 2510 610 000 0000 000	Copies	178.14
			Vendor Total:	2,567.57
10/01/2025				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	44.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	43.00
			Vendor Total:	87.00
09/24/2025				
	OPS Building Fund	01 9000 900 000 0000 000	Cash received from sale of property	1,600.00
			Vendor Total:	1,600.00
10/07/2025				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Aug & Sept 2025	92.77
	Parks, Katie	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	92.77
			Vendor Total:	185.54
10/03/2025				
	Pearson Education Inc	01 1200 610 000 0000 002	ners-4 Q-global Score Report Qty 1 (Digi	143.75
			Vendor Total:	143.75
10/04/2025				
	Pearson, Inc, NCS	01 1200 610 000 0000 001	Testing Materials	114.00
			Vendor Total:	114.00
10/07/2025				
	Peterson, Kristi	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	267.99
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Aug & Sept 2025	536.00
			Vendor Total:	803.99
09/30/2025				
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage	24.64
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage	11.10
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage	39.22
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage	185.44
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage	72.71
			Vendor Total:	333.11
09/29/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease 07/30/25-10/29/25	560.94
			Vendor Total:	560.94
10/01/2025				
	PRO-ED	01 1200 643 000 0000 002	Edmark Online 5 Seats	380.00
			Vendor Total:	380.00
09/15/2025				
	Riverside Insights	01 1100 643 000 0000 002	DESSA System K-5	3,392.00
			Vendor Total:	3,392.00
08/12/2025				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Dues 7/1/25 to 9/30/25	60.00
			Vendor Total:	60.00
10/02/2025				
	Schaecher Electric LLC	01 2620 352 000 0000 002	Boilers Pump Motor	380.00
10/02/2025				
	Schaecher Electric LLC	01 2620 610 000 0000 000	Garbage Disposal	174.68
	Schaecher Electric LLC	01 2620 352 000 0000 000	Garbage Disposal	360.00
			Vendor Total:	914.68
10/02/2025				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - September 2025	227.43
			Vendor Total:	227.43
10/07/2025				
	Sports Facility Maintenance	01 2620 352 000 0000 001	2025 PM Inspections - HS	2,288.60
			Vendor Total:	2,288.60
06/17/2025				
	Staples	01 2610 610 000 0000 001	Atomic Clocks	188.64
			Vendor Total:	188.64
09/29/2025				
	Step Ware Inc	01 1100 643 000 0000 002	TypeTastic School Edition	608.00
			Vendor Total:	608.00
10/02/2025				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - September 2025	113.72
	Stepp, Melanie	01 2110 352 000 0000 001	Transportation - September 2025	37.90
			Vendor Total:	151.62
09/24/2025				
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs - Elem	684.28
	Steppco Refrigeration	01 2620 350 000 0000 002	Repairs - Elem	2,170.00
09/02/2025				
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs - HS	542.50
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs - HS	179.48
09/02/2025				
	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs - HS	35.32
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs - HS	232.50
			Vendor Total:	3,844.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/01/2025				
	Sterling Computers	01 1100 650 000 0000 000	Quote-00661726	17,069.70
07/01/2025				
	Sterling Computers	01 1100 650 000 0000 000	Quote - 0061726	7,019.16
			Vendor Total:	24,088.86
10/02/2025				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - September 2025	203.49
			Vendor Total:	203.49
10/01/2025				
	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
09/30/2025				
	Torpin's Rodeo Market	01 2730 610 000 0000 001	Supplies - Van	2.05
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	33.44
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL	313.34
	Torpin's Rodeo Market	01 2410 110 000 0000 002	Supplies - Elem	25.22
	Torpin's Rodeo Market	01 2410 610 000 0000 001	Supplies - HS	105.40
	Torpin's Rodeo Market	01 1200 610 000 0000 002	Supplies - Elem	10.69
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	238.31
			Vendor Total:	728.45
10/02/2025				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - September 2025	454.86
			Vendor Total:	454.86
09/26/2025				
	Tru/Home 2	01 1200 580 000 0000 000	Behavior Workshop - Lodging - J. Langan	268.20
			Vendor Total:	268.20
04/29/2025				
	University of Nebraska Medical Center	01 3300 320 000 1744 002	After-School Program Observe & Feedback	500.00
			Vendor Total:	500.00
10/02/2025				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - September 2025	416.96
			Vendor Total:	416.96
10/01/2025				
	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.94
			Vendor Total:	18.94
10/02/2025				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - September 2025	151.62
			Vendor Total:	151.62
10/02/2025				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation- Aug & Sept 2025	303.23
			Vendor Total:	303.23
10/10/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Aug & Sept 2025	309.22
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - Aug & Sept 2025	309.23
			Vendor Total:	618.45
06/23/2025				
	Winners' Circle	01 2410 610 000 0000 001	Outstanding Student Medals	1,180.00
			Vendor Total:	1,180.00
09/25/2025				
	Wm Krotter Co	01 1100 610 000 1118 001	Electric Range & Appliance Disposal	661.99
	Wm Krotter Co	01 1100 610 000 1118 001	Electric Range & Appliance Disposal	10.00
10/09/2025				
	Wm Krotter Co	01 2730 610 000 0000 000	Tire Sensor on #17 Van	73.00
			Vendor Total:	744.99
10/02/2025				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - September 2025	909.72
			Vendor Total:	909.72
			Checking Account Total:	308,984.78

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
09/23/2025	Amazon.com	01 3541 610 000 0000 000	Sixpence Toddler - Fire Safety Week	40.71
09/05/2025	Amazon.com	01 1200 610 000 0000 002	Sound Machine for elem conferences room	19.99
08/26/2025	Amazon.com	01 3541 610 000 0000 000	Vinyl Sun	9.99
	Amazon.com	01 3541 610 000 0000 000	Sound machine	42.48
	Amazon.com	01 3541 610 000 0000 000	6pack waterbottles	37.09
	Amazon.com	01 3541 610 000 0000 000	Rug	64.38
09/19/2025	Amazon.com	01 1190 610 000 0000 000	Prestee Plastic Coffee Stirrers 5.5 Inch	19.98
	Amazon.com	01 1190 610 000 0000 000	shipping Order # 111-53679	6.99
09/17/2025	Amazon.com	01 2620 610 000 0000 001	USX MOUNT UL Listed Heavy Duty TV Wall M	79.99
	Amazon.com	01 2620 610 000 0000 001	shipping 111-5449787-0665063	6.99
09/05/2025	Amazon.com	01 3541 610 000 0000 000	Supplies - Toddler Classroom	92.98
08/26/2025	Amazon.com	01 2620 610 000 0000 001	2" Trailer Hitch Receiver	135.00
09/05/2025	Amazon.com	06 3100 610 000 0000 000	APC UPS Battery Backup and Surge Protect	83.99
08/31/2025	Amazon.com	01 1100 610 000 1105 002	markers	116.97
08/26/2025	Amazon.com	01 2230 650 000 0000 000	Lention USB C Hub	114.93
09/08/2025	Amazon.com	01 2320 610 000 0000 000	SINCHI Auto Sense	209.95
09/11/2025	Amazon.com	01 2320 610 000 0000 000	Address labels 7500 labels	61.40
09/11/2025	Amazon.com	01 3541 610 000 0000 000	AAA Batteries for Sixpence	16.96
	Amazon.com	01 2320 610 000 0000 000	Pentel tweist erase click pack pencils	13.99
09/10/2025	Amazon.com	01 1100 610 000 0000 002	8 pieces Paring Knives (4PCS Peeling Kni	4.99
	Amazon.com	01 3541 610 000 0000 000	Darware Portion Control Serving Spoons (26.99
	Amazon.com	01 3541 610 000 0000 000	JOJOME TZE-231 Comp Label Tape	15.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	Replaceme EANINNO Paring Knife Set, 4 inch Kitchen	39.95
	Amazon.com	01 3541 610 000 0000 000	Promotion code discount order # 113-573	(4.00)
09/04/2025	Amazon.com	01 1100 610 000 0000 002	Volleyball	17.99
	Amazon.com	01 2320 610 000 0000 000	Laminating Sheets	17.78
09/10/2025	Amazon.com	01 2610 610 000 0000 001	U Trap for HVAC Systems	57.99
07/22/2025	Amazon.com	01 1200 610 000 0000 001	Saxon Grammar & Writing English 7	268.00
09/09/2025	Amazon.com	01 2220 610 000 0000 001	Xyron Laminate / Magnet Refill for Creat	152.96
09/11/2025	Amazon.com	01 2610 610 000 0000 001	Return Shop Van Hitch	(135.00)
			Vendor Total:	1,637.90
09/09/2025	America's Best	01 2120 580 000 0000 001	Meal - Counselor Updates Meeting	8.63
			Vendor Total:	8.63
09/11/2025	Boom Learning Omega Labs Inc	01 1200 643 000 0000 001	Boomcards	49.99
			Vendor Total:	49.99
08/25/2025	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription	50.00
			Vendor Total:	50.00
09/13/2025	Casey's #1845 - Broken Bow	01 2710 626 000 0000 001	Fuel	54.57
			Vendor Total:	54.57
09/10/2025	Casey's #2740 - Osceola	01 2710 626 000 0000 001	Fuel	39.24
			Vendor Total:	39.24
09/08/2025	Casey's #2987 - Omaha	01 2710 626 000 0000 001	Fuel	13.01
			Vendor Total:	13.01
09/09/2025	Casey's General Store #2378	01 2710 626 000 0000 001	Fuel	35.56
			Vendor Total:	35.56
08/22/2025	Edmar/Bissel Commercial Sales	01 2610 610 000 0000 002	Vacuum Parts	61.01
09/22/2025	Edmar/Bissel Commercial Sales	01 2610 610 000 0000 002	Vacuum Parts	41.30
			Vendor Total:	102.31
09/22/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Educational Testing Service	01 1100 643 000 0000 000	Praxis Test	133.90
			Vendor Total:	133.90
09/19/2025				
	Grainger	01 2610 610 000 0000 000	Ceiling Tile 24/24	168.62
	Grainger	01 2610 610 000 0000 000	shipping	30.65
	Grainger	01 2610 610 000 0000 000	tax	13.95
			Vendor Total:	213.22
08/27/2025				
	HyVee - Kearney	01 2710 626 000 0000 001	Fuel	8.00
			Vendor Total:	8.00
09/10/2025				
	LeadBelly	01 1200 580 000 0000 000	Meal - NASES Conference	15.08
			Vendor Total:	15.08
09/08/2025				
	Lincoln Marriott Cornhusker	01 2320 580 000 0000 000	Meal - Mediation Mtg	19.98
			Vendor Total:	19.98
09/11/2025				
	Mellow Mushroom	01 1200 580 000 0000 000	Meal - NASES Conference	24.40
			Vendor Total:	24.40
08/28/2025				
	Menards	01 2730 610 000 0000 001	Recycle a Bag Wastebasket 3.5 Gal	41.23
	Menards	01 2730 610 000 0000 001	Shipping & Handling Est	15.74
			Vendor Total:	56.97
09/15/2025				
	MusicPlay	01 1100 643 000 1141 002	Music Play Online Subscription	200.00
			Vendor Total:	200.00
08/31/2025				
	Nebraska.gov	01 2670 352 000 0000 000	Subscription Fee	100.00
	Nebraska.gov	01 2670 352 000 0000 002	DHHS Check - Pinkerman, D. (para)	5.00
	Nebraska.gov	01 2670 352 000 0000 001	DHHS Check - Johnson, J. (custodian)	5.00
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Check - Matthews, G (sub)	5.00
	Nebraska.gov	01 2670 352 000 0000 000	DHHS Check - Stewart, E. (para)	5.00
			Vendor Total:	120.00
09/24/2025				
	Part Predominant Recordings	01 1100 610 000 1141 001	Choir Music	21.95
			Vendor Total:	21.95
10/01/2025				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
09/17/2025				
	Pump & Pantry #17	01 2710 626 000 0000 001	Fuel	32.10
			Vendor Total:	32.10
09/10/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Rusty Taco's #3877 - Lincoln	01 2120 580 000 0000 001	Meal - Counselor Updates Meeting	18.03
			Vendor Total:	18.03
09/08/2025	Supply Stop	01 2610 610 000 0000 001	Wall Mounted Sink Hanger Brackets	46.75
			Vendor Total:	46.75
09/09/2025	Teachers Pay Teachers	01 1150 610 000 0000 002	Entire Year Spiral Math Grade K	17.99
			Vendor Total:	17.99
09/12/2025	Toast Comfort Kitchen & Bar	01 1200 580 000 0000 000	Meal - NASES Conference	17.05
			Vendor Total:	17.05
09/13/2025	Tobii Dynavox LLC	01 2151 643 000 0000 002	TD Snap Subscription - K. Owens	199.00
			Vendor Total:	199.00
09/04/2025	Ventris Learning	01 1200 610 000 0000 002	https://www.ventrislearning.com/uflifoun	70.00
	Ventris Learning	01 1200 610 000 0000 002	shipping	20.00
			Vendor Total:	90.00
09/08/2025	Walmart.com	01 2620 610 000 0000 001	Samsung 75" Class QLED Q7FB 4K Samsung V	798.00
			Vendor Total:	798.00
			Checking Account Total:	4,152.63

O'NEILL PUBLIC SCHOOLS - PAYABLES
Addendum - October 2025

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
09/26/2025				
Prestige Group Inc		01 2710 442 000 9101 001	Invoices 08/10/25 to 10/10/25	11,300.00
Prestige Group Inc		01 2710 442 000 9102 001	Invoices 08/10/25 to 10/10/25	7,250.00
			Vendor Total:	18,550.00
			Checking Account Total:	18,550.00