

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, December 15, 2025  
7:30 PM

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

## Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, December 11, 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. **Business**
  - A. 2026-2027 Negotiations
  - B. Review Roof Bids
  - C. O'Neill Public Schools 2024-2025 Audit
  - D. Set Board Retreat Date
  - E. Option Enrollment Report
9. **Administrative Reports**
10. **Bills and Claims and Payroll Report**
11. **Adjournment**

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

**O'Neill Public Schools**  
**Board of Education Regular Board Meeting**  
**Monday, November 10, 2025**

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**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

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Attendance Taken at 7:30 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 & web site)
- 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, October 30, 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 7:30 pm, on **Monday, November 10, 2025** at the Administrative Offices at 635 N 4th Street O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Bryan Corkle, Nathan Larsen, Mike Rotherham, Tricia Wiseman, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

**4. Approve Meeting Agenda**

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

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

**5. Approve Minutes of Previous Meeting(s)**

A motion to approve the minutes of the October 13, 2025 regular meeting, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

**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.

**8. Business**

**8.A. 2026-2027 Negotiations**

Mr. Rotherham met with Mr. Ehlers to discuss the preliminary negotiations meeting and to schedule a time to meet with the committees. No action necessary.

**8.B. TeamMates**

A motion to allow TeamMates to lease vehicles, excluding buses, upon completion of the appropriate paperwork, 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

**8.C. Staff Resignation**

A motion to accept Jill Brodersen's resignation at the end of the 2025-2026 contract year and thank her for her service, passed with a motion made by Monica Huber and seconded by Coby Welke.

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

**8.D. Review Roof Bids**

A motion to give Mr. Rotherham authority to contact the six qualified bidders to resubmit their bids based on the same specifications, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

**8.E. Superintendent Evaluation**

A motion to enter closed session to prevent needless injury to the reputation of an individual to discuss the Superintendent Evaluation at 8:21 pm, passed with a motion made by Monica Huber and seconded by Coby Welke.

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

Exited closed session at 8:24 pm.

**8.F. Option Enrollment Report**

The Option Enrollment report was reviewed. No action necessary.

**9. Administrative Reports**

Administrative reports were presented.

**10. 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 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

**11. Adjournment**

A motion to adjourn at 8:36 pm, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

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

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
A & J Tire and Atuo Repair, LLC	324.42
AED Superstore	460.00
Ainsworth Community Schools	840.00
Alder Plumbing LLC	838.64
Alder, Beverli	125.69
Amazon.com	1,598.26
Armendariz, Jessica	251.37
Avera St. Anthony's Hospital	1,381.30
Bambu Lab Store	1,263.53
Berg, Sarah	251.37
Black Hills Energy	1,753.61
Blain Pumping & Plumbing	720.00
Bomgaars	428.65
Bosselman Pump & Pantry Inc	1,870.66
Brachle, Ashley	251.37
Bradshaw, Melanie	416.96
Bright Wheel	100.00
Burival, Tony	209.48
Burlington English Inc.,	1,101.00
Buxton, Cody	502.74
Camp, Natalie	8,612.52
Carhart Lumber Co.	18,043.00
Carson, Denise	1,005.48
Casey's General Stores, Inc.	309.66
CenturyLink	115.38
Chohon, Erin	644.39
Choosing the Best	1,580.80
Christensen, Jennifer	460.85
City of O'Neill	4,574.22
Clearfly	565.94
Cooper, Maria	179.55
Cubby's, Inc.	1,682.87
Cuhel, Frank	502.74
Dana F Cole & Company LLP	22,525.00
Dean, Chad	279.00
DISA Global Solutions, Inc	428.50
Dougherty, Bailee	30.00
Dykshorn, Melissa	251.37
Egan Supply Co	355.88
ESU #10	150.00
ESU #5	2,507.90
ESU #8	24,972.90
Fisher, Tonya	568.58
Follett Content Solutions, LLC	20.28
Frank, Shelly	293.27
GreatAmerica Financial Services	1,018.80
Guardian Security Service	300.00
Gueta-Lopez, Gabriela	239.40
Hansen Locksmithing, Inc	642.00
Heartland Counseling Services, Inc.	2,500.00
Holt County Independent	29.91
Island Supply Welding Co.	0.64
Kansas City Audio-Visual, Inc.	493.02
Kennedy, Valerie	502.74

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Klasna, Lala	502.74
Krysl, Lisa	125.69
KSB School Law	1,786.00
Laible, Dustin	303.24
Lakeshore Learning Materials	171.35
Leaf Funding Inc	142.64
Learning A-Z	2,276.90
LeFever, Katie	502.74
Limburg, Lisa	239.40
McGraw-Hill School Education Holdings, LLC	315.54
Menards	247.10
Mid-American Research Chemical	2,017.60
Midwest Automatic Fire Sprinkler Co	1,020.00
Midwest Technology Products	338.00
Miner, Cheryl	209.48
Minnig, Jasmine	10.00
NACIA	40.00
National Art & School Supplies, Inc	26.84
NCSA Region III	20.00
Nebraska Department of Education	55.00
Nebraska School Counselor Association	540.00
Nebraska.gov	10.00
Neu You Physical Therapy, PC	2,382.00
North Central District Health Department	2.00
NPPD	11,69.82
O'Neill Auto Supply, Inc	1,960.76
Ogden Hardware	2,422.81
Ollendick, Kacey	79.80
One Office Solution	2,961.42
One Source, The Background Check Co.,Inc	88.00
OPS Building Fund	940.00
OPS Lunch Fund	1,016.60
Panda Express #2600	15.99
Parks, Katie	125.69
Pearson, Inc, NCS	683.20
Peterson, Kristi	544.64
Pitney Bowes Bank Inc	308.53
Pitney Bowes Inc	265.58
Poppy's Pumpkin Patch	459.00
Prestige Group Inc	5,850.00
Procure Software	129.00
QuickShipKeys.com	13.06
Ranchland Auto Parts	66.37
Rapids Wholesale	163.64
Realityworks	934.65
Region III NAESP	40.00
Rotary Club of O'Neill	60.00
Sayers, Angela	604.49
Schaecher Electric LLC	162.38
School Health Corporation	117.49
Schumacher Fencing, LLC	20,145.00
Scripps National Spelling Bee	206.50
Seamann Trucking	900.00
Sholes, Molly	239.40
Southwest Airlines	676.36
State of Nebraska	2,611.13

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>			
Stepp, Melanie	167.58			
Steppco Refrigeration	1,013.86			
Thompson, Erin	227.43			
Three River	207.10			
Tommy's Express Wash-Norfolk #52	10.75			
Torpin's Rodeo Market	650.66			
Torpin, Carla	478.80			
VanEvery, Maria	460.85			
Viaero Wireless	18.94			
Walmart.com	359.99			
Welke, Amanda	167.58			
Westerberg, Ashley	209.48			
Wettlaufer, Kristin	418.95			
Williamson, Erin	10.00			
Wilson, Sarah	1,322.69			
Wright, Hannah	1,005.48			
			Fund Total:	171,034.48
Checking	1	Fund: 06	NUTRITION FUND	
Lunchtime Solutions, Inc..				1,501.27
Pitney Bowes Bank Inc				22.94
			Fund Total:	1,524.21
			Checking Account Total:	172,558.69
<u>Checking</u>	3			
Checking	3	Fund: 03	Employee Benefit Fund	
Nebraska UC Fund				1,660.13
			Fund Total:	1,660.13
			Checking Account Total:	1,660.13

Pending Approval

## 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



## **Educators Health Alliance Sets 2026-27 School Year Rates**

*Overall premium increase of 7.25% continues single-digit streak*

Lincoln, NE – Oct. 29, 2025 – The premiums for the 2026-27 school year will increase 7.25% overall for the medical and dental insurance plans used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA), a consortium of three statewide public school groups that manages the plan. All medical insurance rates will increase by 7.44%, and dental insurance rates will increase by 3.17% for active employees and retirees from the 2025-26 rate level.

“While our medical claims have increased in the most recent months, we are comfortable approving a rate increase below some of the industry surveys we have seen,” said Trish Guinan, EHA board chair and NSEA executive director. “Given the current rate of inflation, we are particularly pleased we’ve been able to maintain our streak of more than 20 years without a double-digit increase in rates, and to average an increase of 5.01% for the last decade.”

Guinan also noted that there will be some benefit changes made in 2026-27.

“We believe it is important to minimize the change in benefits to our members,” Guinan said. “While we have been able to maintain our deductible offerings in the 2026-27 plan year, we did make changes to several copays in order to reduce the rate increase. We were able to maintain zero copays for mental health and substance abuse visits and did not increase the copay for primary care visits.”

The successful rollout of the alternate network product offering to all districts in areas of the state where network competition exists will be continued in the 2026-27 plan year.

Guinan said the single-digit increase in premium rates is made possible due to several factors, including:

- The implementation of several new programs to manage pharmacy costs;
- Programs designed to assist in the management of chronic and emerging diseases; and
- Holding the line on health and administrative cost increases.

“The EHA Board has taken some strategic actions to manage our claim costs, especially with respect to the expansion of a diabetes claim management program to pre-diabetics and the launch of a new program to manage musculoskeletal claims,” said Beth Kernes Krause, EHA vice chair and Auburn Public Schools board of education member.

“The EHA Board takes its responsibility for plan oversight very seriously,” said Mike Dulaney, executive director of the Nebraska Council of School Administrators. “We believe the rate and benefit decisions

reached for the 2026-27 plan year will allow the EHA to continue to provide a quality, affordable health insurance plan well into the future.”

“The EHA Board understands the financial concerns of our members as well as the fiscal constraints facing school districts,” said Colby Coash, associate executive director of the Nebraska Association of School Boards. “With over 92,000 members in the plan, EHA has the largest risk pool in the state, which allows more predictability and stability in rates. This benefits both districts and individuals and their families.”

*The Educators Health Alliance is a non-profit corporation that was created to procure quality, affordable healthcare insurance for Nebraska educational employees. The rates set by the EHA Board are for the Blue Cross and Blue Shield of Nebraska (BCBSNE) healthcare plan used by more than 400 public school districts and affiliate groups in the state. The plan is governed by a 12-member board representing the Nebraska Association of School Boards, the Nebraska Council of School Administrators, and the Nebraska State Education Association. More than 92,000 Nebraskans are covered by the plan, making it the largest health plan in the state.*

Find more information at <https://www.ehaplan.org/>

###

Contact: Trish Guinan, EHA Chair, 402-475-7611, [trish.guinan@nsea.org](mailto:trish.guinan@nsea.org)



**Renewal Effective September 1, 2026**

The EHA Board of Directors has announced the following rate and benefit change decisions for the 2026-27 contract year effective September 1, 2026.

**Premium Rate Change**

The medical rates for all Active Employee plans will increase by 7.44%.

The medical rates for all Early Retiree plans will increase by 7.44%.

The dental rates for all participants will increase by 3.17%.

The overall increase for medical and dental coverage combined is 7.25%.

**Benefit Changes**

For the following Standard plans: PPO \$650, PPO \$850, PPO \$1,050, PPO \$1,200, PPO \$1,450, PPO \$1,900, PPO \$2,500 AND for the following Alternate Network Plans: PPO \$0 and PPO \$400, the following Copays will be in place:

Medical

Primary Care: No change from current benefits  
                           \$50 for the PPO \$2,500  
                           \$35 for all other PPO Plans

Specialist Care:       \$70

Urgent Care:           \$70

Emergency Room:     \$150

Prescription Drugs

	Minimum Copay	Maximum Copay
Generic:	\$12	\$45
Preferred Brand:	\$60	\$120
Non-Preferred Brand:	\$90	\$180
Specialty:	\$150	\$300

The \$3,800 and \$4,000 QHDHPs in the standard plan offerings and the \$2,500 QHDHP are unchanged.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

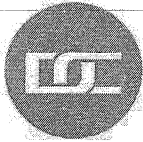
O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2025



**DANA F. COLE  
& COMPANY, LLP**  
CERTIFIED PUBLIC ACCOUNTANTS



**DANA F. COLE  
& COMPANY LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

112 NORTH SIXTH STREET  
PO BOX 359  
O'NEILL, NEBRASKA 68763  
T: 402.336.2030 F: 402.336.3276

DANACOLE.COM

November 4, 2025

To the Board of Education  
O'Neill Public Schools District No. 7  
P.O. Box 230  
O'Neill, NE 68763

RE: Required Communication to Board

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, for the year ended August 31, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, if applicable, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 26, 2025. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by O'Neill Public Schools District No. 7, O'Neill, Nebraska, are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended August 31, 2025. We noted no transactions entered into by O'Neill Public Schools District No. 7, O'Neill, Nebraska, during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of the basis of accounting in Note 1 to the financial statements because the modified cash basis of accounting is not in conformity with generally accepted accounting principles used in the United States, but is in conformity with the accounting practices prescribed and permitted by the State of Nebraska Department of Education.

The financial statement disclosures are neutral, consistent, and clear.

##### *Preparation of Financial Statements*

We prepared a draft of the financial statements and related notes. Management was responsible to oversee our services and review and approve such financial statements to issuance.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Audit adjustments recorded by the District are attached. There were no unposted adjustments.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated November 4, 2025.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as O'Neill Public Schools District No. 7, O'Neill, Nebraska's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

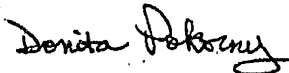
We were engaged to report on the General Fund Combining Schedule, the Nonmajor Funds Combining Statement, and the individual fund schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

O'Neill Public Schools District No. 7  
November 4, 2025  
Page three

Restriction on Use

This information is intended solely for the information and use of the Board of Education and management of O'Neill Public Schools District No. 7, O'Neill, Nebraska, and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,



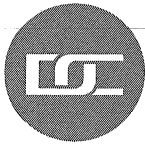
DONITA D. POKORNY  
For the Firm

e-mail: pokorny@danacole.com

DDP:amr

**Client:** SCHOOL DIST #7-O'NEILL PUBLIC  
**Engagement:** 8/31/2025 Audit  
**Current Period:** 08/31/2025  
**Workpaper:** Adjusting Journal Entries - EM

Account	Description	Workpaper		Net Income Effect	
		Reference	Debit		Credit
<b>01-01</b>		<b>C-01a</b>			
To Record County Treasurer Balances					
01 1115	Carline Tax		172.00	0.00	
01 1100	Taxes Levied		784,662.00	0.00	
01 1120	Public Power Dist Sales Tax		0.00	0.00	
01 2110	County Fines and License Fees		0.00	2,734.00	
01 1921	Police Court Fees (City Fines)		0.00	0.00	
01 1911	Local License Fees		0.00	0.00	
01 1125	Motor Vehicle Taxes		0.00	838.00	
01 3131	Property Tax Credit		3,809.00	0.00	
01 380	COUNTY TREASURERS BALANCE		0.00	781,262.00	
01 3180	Pro-Rate Motor Vehicle		0.00	3,809.00	
<b>Total</b>			<b><u>788,643.00</u></b>	<b><u>788,643.00</u></b>	<b><u>(781,262.00)</u></b>
<b>01-02</b>					
Close Year-end Payroll Liabilities					
01 1100 281 000 0000 001	Reg Instr - HSA Deduction		0.00	13.00	
01 230	BCBS-BOARD SHARE		455.00	0.00	
01 256	Life Insurance Payable		13.00	0.00	
01 1100 221 000 0000 002	Social Security - Reg Instruction		0.00	455.00	
01 220	Retirement - Board Share		0.00	54.00	
01 1100 230 000 1141 001	Retirement - Non-Instructional		54.00	0.00	
<b>Total</b>			<b><u>522.00</u></b>	<b><u>522.00</u></b>	<b><u>468.00</u></b>
<b>01-03</b>		<b>C-60c</b>			
To move Medicaid Payment					
01 4709	Medicaid Administrative Activities		0.00	192.00	
01 5690	Other Non-Revenue Receipts		192.00	0.00	
<b>Total</b>			<b><u>192.00</u></b>	<b><u>192.00</u></b>	<b><u>0.00</u></b>
<b>05-01</b>		<b>A-07a</b>			
To move Activity Transfers					
05 1790 0100	RECEIPTS ATHLETICS		36,000.00	0.00	
05 1790 0150	RECEIPTS-ACTIVITIES		25,000.00	0.00	
05 5200 0100	Fund Transfers In Athletics		0.00	36,000.00	
05 5200 0150	Fund Transfers In Activities		0.00	25,000.00	
<b>Total</b>			<b><u>61,000.00</u></b>	<b><u>61,000.00</u></b>	<b><u>0.00</u></b>
<b>08-01</b>		<b>C-01a</b>			
To Adjust county treasurers balance					
08 380	COUNTY TREASURERS BALANCE		0.00	83,031.00	
08 1100	Taxes Levied		83,001.00	0.00	
08 1115	Carline Tax		30.00	0.00	
08 3130	Homestead Exemption		0.00	3,650.00	
08 3131	Property Tax Credit		3,650.00	0.00	
<b>Total</b>			<b><u>86,681.00</u></b>	<b><u>86,681.00</u></b>	<b><u>(83,031.00)</u></b>
<b>GRAND TOTAL</b>			<b><u>937,038.00</u></b>	<b><u>937,038.00</u></b>	<b><u>(863,825.00)</u></b>



**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

112 NORTH SIXTH STREET  
PO BOX 359  
O'NEILL, NEBRASKA 68763  
T: 402.336.2030 402.336.3276

[DANACOLE.COM](http://DANACOLE.COM)

November 4, 2025

To the Board of Education  
O'Neill Public Schools District No. 7  
P.O. Box 230  
O'Neill, NE 68763

Dear Members of the Board:

Our audit for the year ended August 31, 2025, included tests of compliance necessary to conform to current Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*. The audit also included tests for compliance with the calculation of Average Daily Membership reported on the Annual Statistical Summary Report as specified in 92 NAC 2, requirements of the Nebraska Budget Act (commencing with Section 13-501 R.R.S.), and the Tax Equity and Educational Opportunities Support Act (commencing with Section 79-1001 R.R.S.).

Our audit included testing of membership and attendance documentation that we determined necessary to conduct our audit in accordance with GAS, GAAS, and NDE Rule 1 requirements. In addition, we considered the District's controls over such reporting to determine appropriate audit procedures. Providing an opinion on compliance with the requirements related to the above reporting or on internal controls over such reporting were not objectives of our audit and, accordingly, we do not express any such opinions.

As a result of the above tests of compliance over O'Neill Public Schools District No. 7, O'Neill, Nebraska's student membership and attendance reporting we state the following:

1. We documented the District's policies and procedures for collecting student membership and attendance data.
2. We determined that the District was following its policies and procedures for collecting student census data.
3. We determined that attendance at the District is collected at least daily and calculated to the nearest hundredth of a day.
4. We determined that the District maintains a cumulative attendance and membership record for each student.
5. We determined that the cumulative attendance and membership records contain the date of enrollment, number of days or partial days in attendance and absent during each school year enrolled, and the date of withdrawal or graduation.

O'Neill Public Schools District No. 7  
November 4, 2025  
Page two

6. We selected a sample of students reported in the Nebraska Department of Education's ADVISER data collection system for the year ended August 31, 2025, and traced the students to students' enrollment files to verify that the sample of students were enrolled as students of the District for the dates claimed in the attendance records.
7. We traced the totals reported in the ADVISER data collection system to the District's census recordkeeping system for the fiscal year ended August 31, 2025.

Our audit also included testing a sample of General Fund disbursements for appropriate allocation to the school building level. All items tested were allocated on a reasonable basis.

This letter is intended solely for the information and use of the Board of Education, management, others within the District, and the Nebraska Department of Education and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,

*Dana F. Cole & Company, LLP*

DANA F. COLE & COMPANY, LLP

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7

O'NEILL, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2025

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
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**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To the Board of Education  
O'Neill Public Schools District No. 7  
O'Neill, Nebraska

### **Report on the Audit of the Financial Statements**

#### ***Opinions***

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash financial position of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of August 31, 2025, and the respective changes in modified cash basis financial position thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of O'Neill Public Schools District No. 7, O'Neill, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Emphasis of Matter - Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash of accounting is an acceptable basis for the preparation of the financial statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about O'Neill Public Schools District No. 7, O'Neill, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements. The supplementary information on pages 23 - 38 is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information on pages 23 - 38 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements for the year ended August 31, 2024, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements as a whole. The supplementary information on pages 28 - 38 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2024 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2024 supplementary information on pages 28 - 38 is fairly stated in all material respects in relation to the basic financial statements from which it has been derived.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated November 4, 2025, on our consideration of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

O'Neill, Nebraska  
November 4, 2025

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2025

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disbursements	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
<b>FUNCTIONS/PROGRAMS</b>				
Governmental activities				
Instruction	9,133,938	28,240	2,484,119	(6,621,579)
Student support services	1,611,506	594,659		(1,016,847)
Instructional support	654,076			(654,076)
General administration	264,573			(264,573)
School administration	656,720			(656,720)
Central and business services	368,837			(368,837)
Operation and maintenance of plant	1,371,417		7,500	(1,363,917)
Student transportation	356,770		48,994	(307,776)
Other services	15,618			(15,618)
Capital outlay	145,144			(145,144)
Debt service				
Principal	1,488,722			(1,488,722)
Interest	107,298			(107,298)
School Nutrition Program	576,760	162,835	287,556	(126,369)
Total governmental activities	16,751,379	785,734	2,828,169	(13,137,476)
<b>General receipts</b>				
Taxes				
Property taxes - general purpose				6,861,766
Motor vehicle taxes				644,701
Other taxes				133,544
Interest				129,002
County fines and license fees				43,285

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2025

			Net (Disbursements) Receipts and Changes in Net Position
	Program Receipts		Primary Government
Disbursements	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
General receipts (Continued)			
State aid			1,287,215
Homestead exemption			125,811
Property tax credit			4,013,967
Nameplate capacity tax			916,837
Pro-rate motor vehicle			21,176
State apportionment			372,266
Unrestricted federal and state funds			22,689
Other receipts			84,787
Total general receipts			14,657,046
CHANGE IN NET POSITION			1,519,570
NET POSITION, beginning of year			7,035,163
NET POSITION, end of year			8,554,733

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2025

			Net (Disbursements) Receipts and Changes in Net Position
	Program Receipts		Primary Government
Disbursements	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
<b>ASSETS</b>			
Cash			6,791,529
Cash at county treasurer			1,763,204
<b>TOTAL ASSETS</b>			<b>8,554,733</b>
<b>NET POSITION</b>			
Restricted for Nutrition Program			192,174
Restricted for capital outlay			2,515,665
Unrestricted			5,846,894
<b>TOTAL NET POSITION</b>			<b>8,554,733</b>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
<b>RECEIPTS</b>				
Local receipts				
Property taxes - general purpose	5,689,438	1,172,328		6,861,766
Motor vehicle taxes	644,701			644,701
Other taxes	110,295	23,249		133,544
Interest	98,829	27,305	2,868	129,002
Nutrition Program receipts			162,835	162,835
Student activities			594,659	594,659
County fines and licenses	43,285			43,285
State receipts	7,541,259	877,901	1,907	8,421,067
Federal receipts	873,914		285,649	1,159,563
Other	68,244	52,283		120,527
Total receipts	<u>15,069,965</u>	<u>2,153,066</u>	<u>1,047,918</u>	<u>18,270,949</u>
<b>DISBURSEMENTS</b>				
Instruction	9,133,938			9,133,938
Student support services	781,453		830,053	1,611,506
Instructional support	654,076			654,076
General administration	264,573			264,573
School administration	656,720			656,720
Central and business services	368,837			368,837
Operation and maintenance of plant	1,371,417			1,371,417
Student transportation	356,770			356,770

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA

STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
DISBURSEMENTS (Continued)				
Other services	15,618			15,618
Capital outlay	145,144		576,760	145,144
School Nutrition Program				576,760
Debt service				
Principal	734,160	754,562		1,488,722
Interest	47,053	60,245		107,298
Total disbursements	<u>14,529,759</u>	<u>814,807</u>	<u>1,406,813</u>	<u>16,751,379</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	540,206	1,338,259	(358,895)	1,519,570
OTHER FINANCING SOURCES (USES)				
Interfund transfers	(61,000)		61,000	
NET CHANGE IN FUND BALANCES	479,206	1,338,259	(297,895)	1,519,570
FUND BALANCES, beginning of year	<u>5,068,597</u>	<u>1,177,406</u>	<u>789,160</u>	<u>7,035,163</u>
FUND BALANCES, end of year	<u>5,547,803</u>	<u>2,515,665</u>	<u>491,265</u>	<u>8,554,733</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>				
Cash	4,080,824	2,219,440	491,265	6,791,529
Cash at county treasurer	<u>1,466,979</u>	<u>296,225</u>		<u>1,763,204</u>
<b>TOTAL ASSETS</b>	<u>5,547,803</u>	<u>2,515,665</u>	<u>491,265</u>	<u>8,554,733</u>
<b>FUND BALANCES</b>				
<b>FUND BALANCES</b>				
Restricted			192,174	192,174
School Nutrition				2,515,665
Capital outlay		2,515,665		
Assigned				
Subsequent year's budget	1,790,744			1,790,744
Capital outlay	1,259,691			1,259,691
Employee benefits	14,071			14,071
Committed				
Student activities	2,483,297		299,091	299,091
Unassigned				2,483,297
<b>TOTAL FUND BALANCES</b>	<u>5,547,803</u>	<u>2,515,665</u>	<u>491,265</u>	<u>8,554,733</u>

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of O'Neill Public Schools District No. 7, O'Neill, Nebraska (the District).

Reporting Entity

O'Neill Public Schools District No. 7, O'Neill, Nebraska's Board of Education (the Board) is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by GASB Statement 14, *The Financial Reporting Entity*. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The District is not a component unit of another primary government reporting entity.

The O'Neill Educational Building Corporation (the Corporation) is a legally separate, nonprofit corporation, which is a component unit of the District. The Corporation was formed by O'Neill Public Schools District No. 7, O'Neill, Nebraska's Board of Education in October 2010, to acquire property to be leased to and purchased by the District. The Corporation is governed by a 3-person Board of Directors elected by the District's Board of Education. The services provided by the Corporation are so intertwined with the District that the Corporation is in substance the same as the District and it is reported as part of the District and blended into the District's basic financial statements. For budgetary reporting and Nebraska Department of Education (NDE) reporting on the Annual Financial Report to the State, the Corporation is not required for inclusion since it is a separate legal entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Government-Wide Statements

The District utilizes the provisions of Statement 34 of GASB, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide Statements (Continued)

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts, and expenditures. All of the District's funds are considered governmental funds. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management.

Governmental Fund Types

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other funds are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established in order to specifically reserve General Fund money for the benefit of the District employees.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

The District reports the following nonmajor governmental funds:

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the School Lunch Program and accounts for all receipts and disbursements of all child nutrition programs.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in GAAP.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

The District records unremitted payroll liabilities at year end as modified cash basis liabilities. The District's accounting system records these costs as disbursements when the related payroll is paid.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, are not reported and long-term liabilities, such as debt and compensated absences, are not reported. Right-to-use assets and liabilities related to leases are not reported.

If the District utilized GAAP, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Basis of Presentation

Financial statements for the District and its blended component unit are presented as of and for the fiscal year ended August 31, 2025.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Leases

Since the District reports on the modified cash basis of accounting, right-to-use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Leases (Continued)

financial statements. Payment on all leases are recorded as disbursements by function in the financial statements. A lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien-on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

In accordance with the modified cash basis of accounting, vacation and sick leave are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Subscription-based Information Technology Arrangements

GASB Statement 96, *Subscription-based Information Technology Arrangements*, provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than expanded disclosures regarding these agreements. For those meeting the statement's criteria, the arrangements including commitments to maturity are disclosed. The District currently has no material commitments under these types of arrangements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash on the financial statements.

The District's cash and investments are reported as follows:

Governmental activities	<u>6,791,529</u>
-------------------------	------------------

The carrying value (fair value) of the cash and investments consisted of the following:

Checking and savings accounts	6,756,529
Certificates of deposit	<u>35,000</u>
Total cash and investments	<u>6,791,529</u>

As of August 31, 2025, there were no certificates of deposit maturing beyond one year.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2025, all of the District's deposits with financial institutions were fully insured by Federal Deposit Insurance Corporation (FDIC) coverage and pledged collateral through the Nebraska Single-Bank Pooled Collateral Program (SBPC) pursuant to Nebraska statutes. State Law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

The SBPC program allows participating banks to aggregate their total public deposits and to pledge collateral against its entire portfolio of public deposits rather than pledging per entity. As the program administrator, the Nebraska Bankers Insurance and Services Company (NBISCO) collects, confirms and reports bank compliance with mandated pledging requirement on a monthly basis. Collateral is pledged to NBISCO. In the event of bank closure, the pledged collateral would be assigned to the Nebraska Department of Banking and Finance (NDBF) for liquidation and payment to impacted political subdivisions.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by GASB Statement 3, the District had no investments as of August 31, 2025.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN

Plan Description

O'Neill Public Schools District No. 7, O'Neill, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2024, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes 2.00% of the compensation of all members from July 1, 2023 through June 30, 2025, and 0.70% from July 1, 2025 through August 31, 2025. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was 9.78% of compensation from July 1, 2023 through June 30, 2025. The employee contribution was 8.00% of compensation from July 1, 2025 through August 31, 2025. The school district (employer) contribution is 101% of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2025, was \$727,677.

For the District's year ended August 31, 2025, the District's total payroll for all employees was \$7,865,442. Total covered payroll was \$7,581,957. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems (NPERS) Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

NOTE 4. LONG-TERM DEBT

Building Project Notes

O'Neill Educational Building Corporation Tax-Exempt Lease Revenue Educational Facilities Notes, Series 2018A, 2018B, and 2018C were issued March 28, 2018, for \$1,308,864, \$3,778,066, and \$4,487,133, respectively, and are due serially each January 15 and July 15, starting January 15, 2019, through January 15, 2025. Interest at 3.17% is due semiannually. Series 2019D was issued on January 2, 2019, for \$3,723,299 and is due serially each January 15 and July 15, starting January 15, 2020, through January 15, 2026. Interest at 3.70% is due semiannually. For the fiscal year, the payments were made directly by the District. Interest paid for the year was \$107,298.

The District has capital financing agreements with the O'Neill Educational Building Corporation for the purchase of the high school building and site. These agreements were entered into on March 28, 2018, and January 2, 2019. The District will make payments by January 1 and July 1 annually. The payments will be equal to the payments due on the notes issued in March 2018 and January 2019. The payments shall end on January 15, 2026. Payments of \$754,562 have been accounted for as a Special Building Fund disbursement.

For financial statement reporting purposes only, the activities of the Corporation are blended into the financial statements of the District as a whole, and the capital financing payments are reported as payments on the debt. For budget and other state reporting, the payments are reported as lease payments and the activities of the Corporation are not required for inclusion since it is a separate legal entity.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Bank Loan

On August 8, 2024, the District entered into a loan agreement with Pinnacle Bank, in the amount of \$225,250 for the purchase of a video scoreboard. The loan requires five annual payments of \$53,344 due by August 1 of each year beginning in 2025 through 2029. The loan carries a fixed interest rate of 5.85%. Interest paid for the year was \$13,214.

The District has no unused lines of credit at August 31, 2025, and none of their long-term debt agreements have terms related to default or termination events with finance-related consequences or subjective acceleration clauses.

Capital Financing Agreement

A capital financing agreement with Apple Inc., dated May 2023, requires three annual payments of \$69,139 each May through 2025. A market interest rate of 1.50% was applied to the payments, and the purchase price (as discounted) at inception was \$204,376. For reporting purposes, the payment has been accounted for as an instruction disbursement.

A capital financing agreement with Apple Inc., dated April 2024, requires three annual payments of \$123,495 each April through 2025. A market interest rate of 1.80% was applied to the payments, and the purchase price (as discounted) at inception was \$481,032. For reporting purposes, the payment has been accounted for as an instruction disbursement.

Changes in Long-Term Debt

Changes in long-term debt were as follows:

Type of Debt	Balance 8/31/24	Principal Retired	Balance 08/31/2025	Amount Due Within One Year
Building project notes - direct borrowing	<u>3,424,069</u>	<u>1,488,721</u>	<u>1,935,348</u>	<u>1,935,348</u>
Apple computers	<u>425,664</u>	<u>185,186</u>	<u>240,478</u>	<u>119,166</u>
Bank loan - video score board	<u>225,250</u>	<u>40,130</u>	<u>185,120</u>	<u>42,364</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Future Maturities

Maturities on the long-term debt are as follows:

Years Ending August 31,	Capital Financing		Building Project		Bank Loan	
	Principal	Interest	Principal	Interest	Principal	Interest
2026	119,166	4,329	1,935,348	33,218	42,364	10,980
2027	121,312	2,183			44,877	8,467
2028					47,522	5,821
2029					50,357	2,987
	<u>240,478</u>	<u>6,512</u>	<u>1,935,348</u>	<u>33,218</u>	<u>185,120</u>	<u>28,255</u>

NOTE 5. TAX ABATEMENTS

The District is subject to property tax abatements granted by the City of O'Neill, Nebraska, through Tax Incremental Financing (TIF) agreements with various developers. The incremental increase in valuation from the development is not included in the District's available valuation base until the TIF agreement has expired which is generally 15 years. The incremental taxes, including the District's share is returned to the developer, effectively rebating the taxes on the increased valuation.

Information relevant to the tax abatements impacting the District for the year ending August 31, 2025, is as follows:

Total TIF valuation 2024	3,656,670
District's total levy (per \$100 valuation)	0.799419
District's share of tax abatement	29,232

NOTE 6. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 7. FEDERAL AND STATE AWARD PROGRAMS

The District receives funds under various grant programs, and such assistance is to be expended in accordance with the provisions of the grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Administrators believe that they have complied with all the aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NOTE 8. TRANSFERS

Transfers for the year ended August 31, 2025, consisted of \$61,000 transferred from the General Fund to the Activity Fund for support of various activities.

NOTE 9. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 4, 2025, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA

GENERAL FUND COMPONENTS

COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
<b>RECEIPTS</b>					
Taxes					
Property taxes - general purpose	5,689,438				5,689,438
Motor vehicle taxes	644,701				644,701
Other taxes	110,295				110,295
Interest	81,168	17,448	213		98,829
County fines and licenses	43,285				43,285
State receipts	7,541,259				7,541,259
Federal receipts	873,914				873,914
Other receipts	67,979		265		68,244
Total receipts	<u>15,052,039</u>	<u>17,448</u>	<u>478</u>		<u>15,069,965</u>
<b>DISBURSEMENTS</b>					
Instruction	8,230,406			903,532	9,133,938
Student support services	781,453				781,453
Instructional support	419,525	234,551			654,076
General administration	264,573				264,573
School administration	654,737		1,983		656,720
Central and business services	368,837				368,837
Operation and maintenance of plant	1,366,571	4,846		(80,000)	1,371,417
Student transportation	436,770				436,770
Operation of noninstructional services	15,618				15,618
State categorical programs	313,264			(313,264)	
Capital outlay	505,289	59,855		(420,000)	145,144

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA

GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
 SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
DISBURSEMENTS (Continued)					
Debt service	781,213				781,213
Federal programs	590,268			(590,268)	
Total disbursements	<u>14,728,524</u>	<u>299,252</u>	<u>1,983</u>	<u>(500,000)</u>	<u>14,529,759</u>
24 RECEIPTS OVER (UNDER) DISBURSEMENTS	323,515	(281,804)	(1,505)	500,000	540,206
OTHER FINANCING SOURCES (USES)					
Transfers in (out)	(61,000)	500,000		(500,000)	(61,000)
NET CHANGE IN FUND BALANCE	262,515	218,196	(1,505)		479,206
FUND BALANCE, beginning of year	<u>4,011,526</u>	<u>1,041,495</u>	<u>15,576</u>		<u>5,068,597</u>
FUND BALANCE, end of year	<u>4,274,041</u>	<u>1,259,691</u>	<u>14,071</u>		<u>5,547,803</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA

GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,  
 AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND  
 SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total General Fund
<b>ASSETS</b>					
ASSETS					
Cash	2,807,062	1,259,691	14,071		4,080,824
Cash at county treasurer	1,466,979				1,466,979
<b>25 TOTAL ASSETS</b>	<u>4,274,041</u>	<u>1,259,691</u>	<u>14,071</u>		<u>5,547,803</u>
<b>FUND BALANCE</b>					
FUND BALANCE					
Assigned for capital outlay		1,259,691			1,259,691
Assigned for employee benefits			14,071		14,071
Assigned for future budget	1,790,744				1,790,744
Unassigned	2,483,297				2,483,297
<b>TOTAL FUND BALANCE</b>	<u>4,274,041</u>	<u>1,259,691</u>	<u>14,071</u>		<u>5,547,803</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA

NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS  
 DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
 AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	Activity Fund	School Nutrition Fund	Total
RECEIPTS			
Local receipts			
Interest	2,868		2,868
Nutrition Program receipts		162,835	162,835
Student activities	594,659	1,907	594,659
State receipts		285,649	1,907
Federal receipts		450,391	285,649
Total receipts	<u>597,527</u>	<u>450,391</u>	<u>1,047,918</u>
DISBURSEMENTS			
Student support services	830,053		830,053
Nutrition Program		576,760	576,760
Total disbursements	<u>830,053</u>	<u>576,760</u>	<u>1,406,813</u>
RECEIPTS UNDER DISBURSEMENTS	(232,526)	(126,369)	(358,895)
OTHER FINANCING SOURCES (USES)			
Transfers in	61,000		61,000
NET CHANGE IN FUND BALANCES	(171,526)	(126,369)	(297,895)
FUND BALANCES, beginning of year	470,617	318,543	789,160
FUND BALANCES, end of year	<u>299,091</u>	<u>192,174</u>	<u>491,265</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
 O'NEILL, NEBRASKA

NONMAJOR FUNDS - COMBINING STATEMENT OF RECEIPTS  
 DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
 AND STATEMENT OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	Activity Fund	School Nutrition Fund	Total
	<u>299,091</u>	<u>192,174</u>	<u>491,265</u>
		192,174	192,174
	<u>299,091</u>		<u>299,091</u>
	<u>299,091</u>	<u>192,174</u>	<u>491,265</u>

ASSETS

ASSETS  
 Cash

FUND BALANCES

27 FUND BALANCES  
 Restricted  
 School Nutrition  
 Committed  
 Student activities  
 TOTAL FUND BALANCES

See accompanying notes to financial statements.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual	
FUND BALANCE, beginning of year	<u>3,998,376</u>	<u>4,011,526</u>	<u>2,578,836</u>	
<b>RECEIPTS</b>				
Local sources				
Taxes				
1100	Property taxes - general purpose	8,847,586	5,689,438	8,644,669
1115	Carline tax	1,500	1,191	1,589
1120	Public power district sales tax	110,000	109,104	121,717
1125	Motor vehicle taxes	500,000	644,701	622,757
1312	Tuition - summer school	150	100	300
1323	Tuition - other districts SPED		3,294	2,106
1335	Tuition - preschool SPED		3,986	6,959
1510	Interest	20,000	81,168	71,665
1800	Community service activities	6,000	12,744	17,710
1910	Rental		50	
1911	Local license fees	5,000	4,768	4,350
1920	Contributions and donations	3,000	8,262	8,821
1921	Police court fines	500	405	509
1925	Grants from corporate or private sources		1,750	3,300
1955	Postsecondary receipts	10,000	8,066	12,082
1990	Miscellaneous local revenue		1,178	9,378
	Total local sources	<u>9,503,736</u>	<u>6,570,205</u>	<u>9,527,912</u>
County sources				
2110	County fines and license fees	<u>20,000</u>	<u>43,285</u>	<u>36,584</u>
State sources				
3110	State aid	1,287,215	1,287,215	1,295,423
3120	Special education	1,000,000	1,303,172	1,286,642
3125	Special education transportation	25,000	48,994	35,761
3130	Homestead exemption		103,908	115,232
3131	Property tax credit		3,315,156	647,236
3133	Nameplate capacity tax	650,000	763,134	767,124
3155	Textbook loan			1,326
3180	Pro-rate motor vehicle	17,000	17,692	18,747
3400	State apportionment	120,000	372,266	184,485

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

		Original and Final Budget	2025 Actual	2024 Actual
RECEIPTS (Continued)				
State sources (Continued)				
3535	Payments for high ability learners	7,500	7,889	8,082
3541	Early childhood	300,000	314,333	301,679
3551	Career education	7,500	7,500	7,500
	Total state sources	<u>3,414,215</u>	<u>7,541,259</u>	<u>4,669,237</u>
Federal sources				
4421	IDEA Part B ARP			680
4505	Title I, Part A	170,000	266,205	124,466
4509	Title II, Part A	45,000	25,024	17,577
4516	IDEA Preschool (619) Base	3,586	4,003	6,435
4518	IDEA Part B Base and Enrollment/Poverty	203,686	318,411	146,044
4521	IDEA Part B Proportionate Share	31,237	34,671	26,888
4525	Vocational education (Carl Perkins)		930	700
4530	Other federal categorical	20,000	9,284	27,782
4531	Title IV, Part B	50,030	59,632	55,102
4708	Medicaid in Public Schools (MIPS)	5,000	5,096	7,732
4709	Medicaid Administrative Activities (MAAPS)	15,000	17,593	14,560
4969	Title IV - A formula based	10,000	26,409	3,325
4993	American Rescue Plan - homeless children		7,500	204
4998	ESSERS III		99,156	355,339
	Total federal sources	<u>553,539</u>	<u>873,914</u>	<u>786,834</u>
Nonrevenue sources				
5301	Insurance adjustments		7,500	45,129
5690	Other nonrevenue	10,000	15,876	25,904
	Total nonrevenue sources	<u>10,000</u>	<u>23,376</u>	<u>71,033</u>
	Total receipts	<u>13,501,490</u>	<u>15,052,039</u>	<u>15,091,600</u>
TOTAL FUNDS AVAILABLE		<u>17,499,866</u>	<u>19,063,565</u>	<u>17,670,436</u>
DISBURSEMENTS				
1000	Instruction			
1100	Regular instruction programs	5,273,632	4,740,976	5,080,244
1150	Limited English proficiency programs	348,819	376,266	299,912
1160	Poverty programs	1,201,263	1,382,121	1,067,812

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
DISBURSEMENTS (Continued)			
1000 Instruction (Continued)			
1190 Early childhood	121,923	127,752	114,860
1200 Special education	1,577,160	1,595,638	1,448,751
1291 Special education - district use ages 3 - 5		198	828
1292 Special education - ages 0 - 2	650		4,305
1300 Summer School	10,925	7,455	726
2100 Support services - students			
2110 Attendance and social work services	20,000	28,646	15,302
2120 Guidance	207,652	209,918	109,282
2130 Health	87,175	85,905	80,232
2140 Psychological services	37,683	57,791	35,464
2141 Psychological services - SPED	100,191	99,331	96,113
2151 Speech pathology and audiology - SPED	211,386	240,267	191,836
2152 Speech pathology and audiology - SPED ages 3 - 5		1,922	1,024
2153 Speech pathology and audiology - SPED ages 0 - 2		210	421
2161 Occupational therapy - SPED	79,000	34,898	29,700
2171 Physical therapy - SPED	13,000	14,277	12,576
2181 Visually impaired - SPED	13,000	8,067	12,097
2190 Other		221	192
2200 Support services - instruction			
2211 School improvement	500		1,604
2213 Staff training	1,050	181	2,766
2220 Library/media	230,458	253,900	218,868
2224 Educational TV	6,750	5,719	6,495
2230 Instruction related technology	135,075	156,804	133,321
2290 Other	3,000	2,921	2,863
2300 Support services - general administration			
2310 Board of Education	63,750	56,183	53,155
2320 Executive administration	199,888	196,522	187,876
2330 Legal services	15,000	11,868	8,143
2400 Support services - school administration			
2410 Office of the Principal	538,547	514,424	520,687
2490 School administration - other	142,820	140,313	138,685
2500 Central services			
2510 Fiscal services	286,468	288,773	250,460
2530 Printing, publishing, and duplicating	13,500	13,937	11,498

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
DISBURSEMENTS (Continued)			
2500 Central services (Continued)			
2570 Personnel	4,650	5,683	7,250
2580 Administrative technology services	8,000	9,706	6,374
2590 Other	23,281	23,623	23,917
2600 Operation and maintenance of plant			
2610 Operation of buildings	1,015,083	1,047,220	967,184
2620 Maintenance of buildings	211,700	213,113	548,259
2630 Care and upkeep of grounds	100,000	77,354	74,248
2650 Vehicle acquisition and maintenance	10,250	7,711	8,129
2660 Security	3,400	107	250
2670 Safety	6,150	21,066	4,826
2700 Student transportation			
2710 Vehicle operation	325,125	357,859	328,061
2712 Vehicle operation - SPED	79,219	61,309	60,042
2713 Vehicle operation - below age 5 SPED	11,150	4,280	5,659
2730 Vehicle servicing and maintenance	7,600	11,749	6,420
2732 Vehicle servicing and maintenance - SPED	2,450	1,449	1,202
2733 Vehicle servicing and maintenance - below age five SPED	850	124	471
2900 Other support services	30,000	27,115	40,134
3000 Operation of noninstructional services			
3300 Community service operations	15,313	15,618	13,254
3400 Private categorical programs		1,740	3,300
3500 State categorical programs			
3535 High ability learners	8,500	7,888	8,082
3541 Early childhood	300,000	296,136	332,751
3551 Career Education	7,500	7,500	270
3590 Other			8,430
4000 Facilities acquisitions and construction			
4700 Building improvements		505,289	
5000 Debt service	1,125,000	781,213	
6000 Federal programs			
6200 Title I, Part A: ESEA/ESSA Improvements	170,001	196,446	169,252
6310 Title II, Part A	49,700	20,511	18,387
6406 IDEA Preschool (619) Base	3,586	3,586	7,058
6408 IDEA Part B (611) Base and Enrollment/Poverty ages 0 - 21	242,216	259,956	216,209
6412 IDEA Part B Proportionate Share	31,237	31,214	27,960

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
DISBURSEMENTS (Continued)			
6000 Federal programs (Continued)			
6700 Vocational education (Carl Perkins)		930	700
6968 Title IV, Part B	53,140	36,527	60,030
6969 Title VI, Part A: SSAE grant	28,500	30,128	4,054
6990 Other federal categorical	25,000	10,970	27,682
6998 ESSER III			399,967
8000 Activities Fund support	61,000	61,000	141,000
Total disbursements	<u>14,899,866</u>	<u>14,789,524</u>	<u>13,658,910</u>
 FUND BALANCE, end of year	<u>2,600,000</u>	<u>4,274,041</u>	<u>4,011,526</u>
 ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		2,807,062	1,763,285
Cash at county treasurer		<u>1,466,979</u>	<u>2,248,241</u>
 TOTAL FUND BALANCE		<u>4,274,041</u>	<u>4,011,526</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
DEPRECIATION FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>1,041,029</u>	<u>1,041,495</u>	<u>658,099</u>
RECEIPTS			
Interest	5,000	17,448	9,085
Transfer from the General Fund		<u>500,000</u>	<u>700,000</u>
Total receipts	<u>5,000</u>	<u>517,448</u>	<u>709,085</u>
TOTAL FUNDS AVAILABLE	<u>1,046,029</u>	<u>1,558,943</u>	<u>1,367,184</u>
DISBURSEMENTS			
Building and sites			
Repairs and maintenance	1,046,029	4,846	6,418
Construction services			52,276
Supplies		234,551	229,876
Capital outlay		<u>59,855</u>	<u>37,119</u>
Total disbursements	<u>1,046,029</u>	<u>299,252</u>	<u>325,689</u>
FUND BALANCE, end of year	<u>                    </u>	<u>1,259,691</u>	<u>1,041,495</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>1,259,691</u>	<u>1,041,495</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
EMPLOYEE BENEFIT FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>15,538</u>	<u>15,576</u>	<u>14,867</u>
RECEIPTS			
Interest	160	213	212
Other nonrevenue receipts	<u>1,500</u>	<u>265</u>	<u>497</u>
Total receipts	<u>1,660</u>	<u>478</u>	<u>709</u>
TOTAL FUNDS AVAILABLE	<u>17,198</u>	<u>16,054</u>	<u>15,576</u>
DISBURSEMENTS			
Employee benefits	<u>17,198</u>	<u>1,983</u>	<u>          </u>
FUND BALANCE, end of year	<u>          </u>	<u>14,071</u>	<u>15,576</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>14,071</u>	<u>15,576</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
ACTIVITIES FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>664,238</u>	<u>470,617</u>	<u>184,513</u>
RECEIPTS			
Activities receipts	500,000	594,659	886,662
Interest income		2,868	1,814
General Fund support		<u>61,000</u>	<u>141,000</u>
Total receipts	<u>500,000</u>	<u>658,527</u>	<u>1,029,476</u>
TOTAL FUNDS AVAILABLE	<u>1,164,238</u>	<u>1,129,144</u>	<u>1,213,989</u>
DISBURSEMENTS			
Other disbursements	<u>1,164,238</u>	<u>830,053</u>	<u>743,372</u>
FUND BALANCE, end of year	<u><u>        </u></u>	<u><u>299,091</u></u>	<u><u>470,617</u></u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		264,091	435,617
Certificates of deposit		<u>35,000</u>	<u>35,000</u>
		<u><u>299,091</u></u>	<u><u>470,617</u></u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SCHOOL NUTRITION FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>322,302</u>	<u>318,543</u>	<u>311,876</u>
RECEIPTS			
Federal reimbursement	350,000	285,649	313,262
State reimbursement	5,000	1,907	1,925
Lunch sales	<u>180,500</u>	<u>162,835</u>	<u>163,780</u>
Total receipts	<u>535,500</u>	<u>450,391</u>	<u>478,967</u>
TOTAL FUNDS AVAILABLE	<u>857,802</u>	<u>768,934</u>	<u>790,843</u>
DISBURSEMENTS			
Salaries	16,000	12,928	9,320
Employee benefits	2,700	2,245	1,633
Purchased services	14,000	11,377	4,386
Supplies and materials	50,000	37,190	42,314
Food	657,000	422,325	401,908
Capital outlay	101,300	88,130	7,609
Other expenses	<u>16,802</u>	<u>2,565.00</u>	<u>5,130</u>
Total disbursements	<u>857,802</u>	<u>576,760</u>	<u>472,300</u>
FUND BALANCE, end of year	<u>          </u>	<u>192,174</u>	<u>318,543</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts		<u>192,174</u>	<u>318,543</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>1,167,858</u>	<u>1,177,406</u>	<u>1,360,472</u>
RECEIPTS			
Local sources			
Property taxes	1,865,000	1,172,328	1,481,186
Carline tax		251	275
Interest	10,000	27,305	30,320
Other local receipts		22,998	20,719
Total local sources	<u>1,875,000</u>	<u>1,222,882</u>	<u>1,532,500</u>
State sources			
Homestead exemption		21,903	19,954
Property tax credit		698,811	127,049
Nameplate capacity tax		153,703	132,603
Pro-rate motor vehicle	2,500	3,484	3,238
Total state sources	<u>2,500</u>	<u>877,901</u>	<u>282,844</u>
Nonrevenue sources			
Sale of property		52,283	165,186
Total receipts	<u>1,877,500</u>	<u>2,153,066</u>	<u>1,980,530</u>
TOTAL FUNDS AVAILABLE	<u>3,045,358</u>	<u>3,330,472</u>	<u>3,341,002</u>

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
FOR THE YEAR ENDED AUGUST 31, 2025  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
<b>DISBURSEMENTS</b>			
Building and sites			
Purchased services			978
Debt service			
Principal	3,045,358	754,562	1,856,090
Interest		60,245	166,528
Capital outlay			140,000
Total disbursements	<u>3,045,358</u>	<u>814,807</u>	<u>2,163,596</u>
 FUND BALANCE, end of year		<u>2,515,665</u>	<u>1,177,406</u>
 <b>ANALYSIS OF FUND BALANCE</b>			
Cash			
Checking and savings accounts		2,219,440	798,150
County treasurer		<u>296,225</u>	<u>379,256</u>
 TOTAL FUND BALANCE		<u>2,515,665</u>	<u>1,177,406</u>

See accompanying notes to budgetary schedules.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
NOTE TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

For budgetary reporting transfers to the Depreciation are included as disbursements of the General Fund. Activities of the O'Neill Educational Building Corporation are not included since it is a separate legal entity.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for financial reporting purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts over disbursements - financial reporting basis	
General Fund	<u>479,206</u>
Receipts over (under) disbursements - budgetary basis	
General Fund	262,515
Depreciation Fund	218,196
Employee Benefit Fund	<u>(1,505)</u>
	<u>479,206</u>



**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education  
O'Neill Public Schools District No. 7  
O'Neill, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise O'Neill Public Schools District No. 7, O'Neill, Nebraska's basic financial statements, and have issued our report thereon dated November 4, 2025.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and responses, as items 2025-001, 2025-002, and 2025-003, that we consider to be significant deficiencies.

## **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **O'Neill Public Schools District No. 7, O'Neill, Nebraska's Responses to Findings**

*Government Auditing Standards* requires the auditor to perform limited procedures on the O'Neill Public Schools District No. 7, O'Neill, Nebraska's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. O'Neill Public Schools District No. 7, O'Neill, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on the responses.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering O'Neill Public Schools District No. 7, O'Neill, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana Cole + Company, LLP

O'Neill, Nebraska  
November 4, 2025

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2025

2025-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over bookkeeping and accounting functions. The same individual routinely reconciles the bank statements, processes payroll, makes journal entries, and manages the general ledger functions. Controls over Activities Fund receipts, especially cash gate receipts, are also limited.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Because of the lack of segregation of duties in this area, cash receipts may be subject to misappropriation.

Recommendations

The District has responded to the condition to the extent possible at this time. Due to the nature of receipts and the ability of oversight personnel to monitor actual versus expected receipts, significant risk has not been a factor. Additional staff would be required to further segregate duties at this point. The cost would outweigh any benefits received.

Views of Responsible Officials and Planned Corrective Action

The District agrees.

2025-002 FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements in conformity with the modified cash basis of accounting.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2025

2025-002 FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

The District has limited controls over the period end financial reporting processes necessary to prepare the financial statements. In addition, the District has limited controls over the selection of accounting principles due to the lack of expertise over the selection and application of accounting principles. As such, management requested us to prepare a draft of the financial statements, including the related note disclosures.

Cause

Management has requested that the auditors prepare the financial statements and related notes to the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements, including disclosures, and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

Views of Responsible Officials and Planned Corrective Action

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements including the related disclosures. The District reviews such financial statements.

2025-003 DOCUMENTATION OF PROCEDURES

Criteria

Good management practices include written job descriptions, system procedures, and control policies. This not only enhances internal control, but helps provide continuity as personnel and conditions change.

O'NEILL PUBLIC SCHOOLS DISTRICT NO. 7  
O'NEILL, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2025

2025-003 DOCUMENTATION OF PROCEDURES (Continued)

Condition

The District does not have a complete set of formal accounting policies and procedures and related control procedures, including anti-fraud programs and controls.

Cause

Management has limited number of personnel available.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendations

The District has developed written procedures and policies in some areas. We recommend that the District continue to develop and formalize written policies and procedures to include all significant processes.

Views of Responsible Officials and Planned Corrective Action

The District utilizes the chart of accounts and accounting procedures prescribed by the Nebraska Department of Education. Informal control procedures are adequate due to our small size and supervisory activities by the Board and administrators. We will adopt any proposed revisions of this process as may be suggested by the auditor.

SIGNIFICANT DEFICIENCIES REPORTED IN PRIOR YEAR

Findings 2025-001 through 2025-003 were also reported for the year ended August 31, 2024, in our report dated November 7, 2024. As indicated, the District has responded to the extent practical.



# *O'Neill Public School*

540 East Hynes O'Neill, NE 68763

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*William Wragge, High School Principal*

*e-mail: [willwragge@oneillschools.org](mailto:willwragge@oneillschools.org)*

*phone: (402) 336-1544*

Date: December 11, 2025

Re: Board Report (High School)

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## End of 1st Semester:

- The end of the semester for students is Tuesday, December 23. There will be a 12:30 early dismissal.
  - Seniors will be absent that day as a reward for winning Spirit Week of Homecoming.
  - 68 students scored in the 90th percentile of Fall MAP's.
- Staff will report back after the break on Monday, January 5, 2025, for in-service and preparations for the start of the 2nd semester.
- Students will return for the 2nd semester on Tuesday, January 6th.
- As always, the 2nd semester involves multiple formative and summative assessments, including MAP Assessments at the end of January and NSCAS/ACT Assessments in the spring.

## Winter Activities:

- The first basketball game was on December 5 vs. Valentine.
- The O'Neill Invite was held on Saturday, December 6. This was a great turnout. Thank you to our volunteers, table workers, custodians, coaches, etc. who helped make this tournament a success.
- One Act finished up at Districts on December 6 with a 5th place. Congratulations on a great year to the cast, crew, and coaches. The technical crew received an outstanding recognition and were best technicians. Thank you for all the time and effort you put in.

## Plattsmouth Academies Tour

- On December 10, Mrs. Corkle, Mr. Corkle, and I toured the Plattsmouth High School. They are a nationally recognized Career Academy High School.

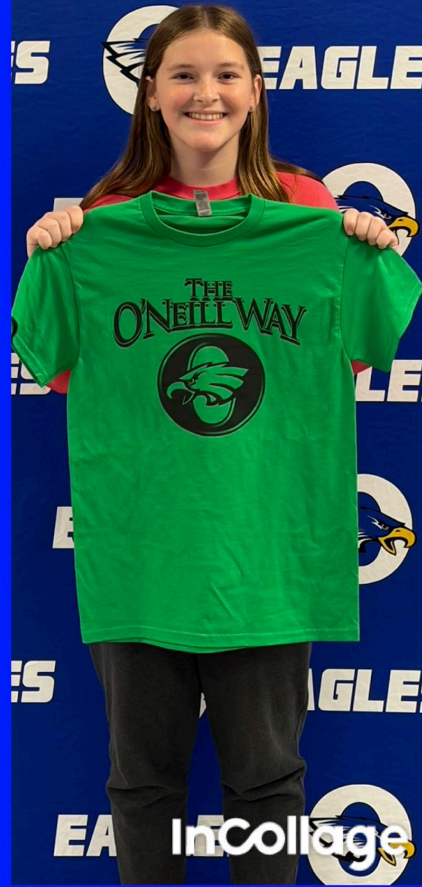
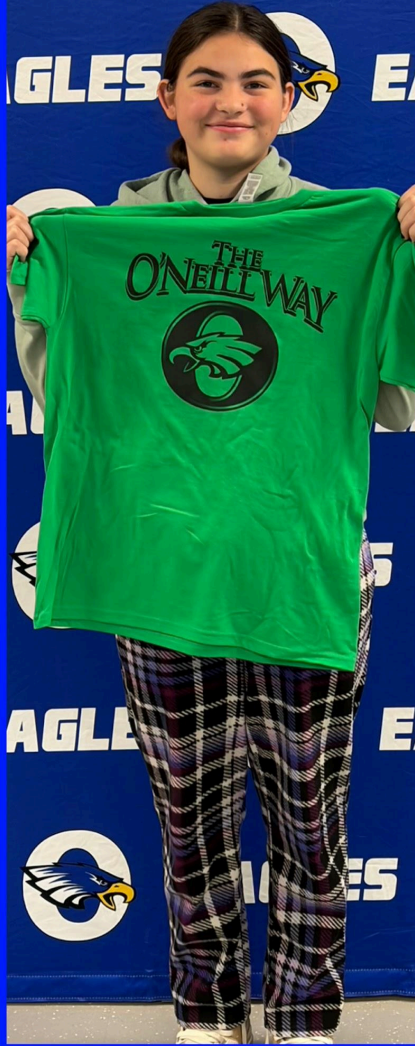
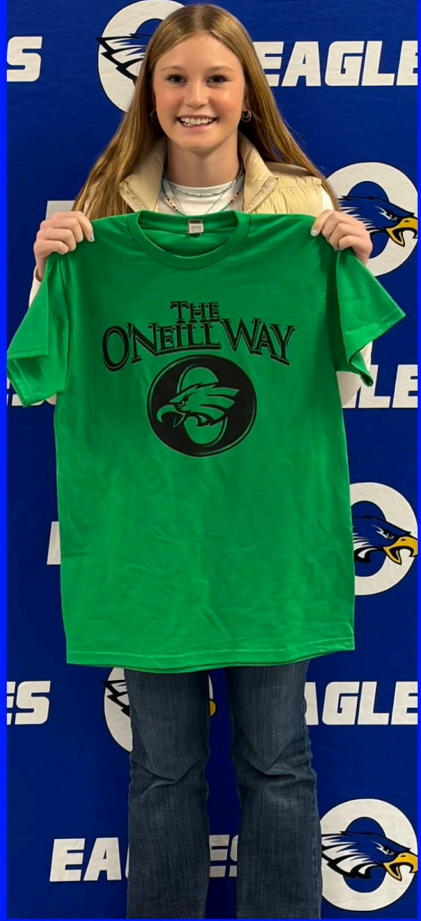
## 7-12 Holiday Concert:

- The 7-12 grade vocal and instrumental music students held their annual Winter Concerts on Sunday, December 14th, in the new Gym.

## November O'Neil Way Award Winners:

- Harper Benson, Jessica Martinez, and Emily Larsen.

# November's O'Neill Way



InCollage



# 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 15 December 2025, submitted on 10 December 2025.

**Basketball:** Both teams looked good in the jamboree games at Wisner-Pilger. The girls team is currently 2-0 & the boys team is 0-1. Both teams have a busy stretch to finish out 1<sup>st</sup> semester & our holiday tournament dates are 12/29 & 12/30.

**Booster Club:** The winter kickoff went well & planning continues for the large event at the community center & the athletic banquet.

**FCCLA:** Many of the chapter members are working on STAR projects that they will present at the district competition on Wednesday, 1/21. They are also working concession stands, stocking care closets, delivering backpacks & just hosted a JH dance.

**FFA:** The chapter recently had a successful labor auction & delivered all of the fundraising items they sold. The students continue practicing for events they will compete in at the district contests in February.

**Music:** Our students performed well at the conference honor choir on 11/10 at Battle Creek & our annual Ugly Christmas Sweater concert is (was depending on when you read this) 12/14.

**One Act:** The One Act group did an incredible job this year. The team finished 5<sup>th</sup> at districts where the tech crew earned a perfect score & received 1<sup>st</sup> place for their efforts. Logan Bradshaw, Addysen Hilger, Lily Huber, Emily Larsen, Emily Scholes & Bella Wiekamp all earned outstanding performer recognition.

**Robotics:** The teams have been busy building their robots. Our home contest is 1/24/26.

**Speech:** There has been an organizational meeting & we expect 27 kids out this year.

**Unified Bowling:** The team placed 4<sup>th</sup> at the district tournament in Wayne on 12/1. It was a great inaugural season for our program!

**Wrestling:** The season is off to a great start with the girls team going 5-0 to win the Lyons Decatur dual tournament. Both the boys & girls performed well at our home invite with Grace Drueke, Grady Welke & Brody Jakubowski all placing 1<sup>st</sup>, Mollie Corkle & Reid Laible placing 4<sup>th</sup>, & Barrett Troester placing 6<sup>th</sup> in what will be one of the most competitive tournaments of the season. Grace Drueke was also recognized as the outstanding female wrestler for the tournament.

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 Public Schools

## Michael Rotherham, Superintendent

635 N 4th Street  
O'Neill, NE 68763

email - [mikerotherham@oneillschools.org](mailto:mikerotherham@oneillschools.org)  
office phone - 402.336.3775  
cell phone - 308.340.5770

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December 11, 2025

- **State Education Conference** - Monica, Amy Jo, and I attended the State Education Conference in Omaha in November.
- **Pro-Track Settlement** - We have received and deposited the check for the Pro-Track Settlement.
- **Gym Speaker** - Applied Connective installed the 360-degree speaker in the High School Gymnasium. This should greatly improve the sound in the gym.
- **Wrestling Tournament** - Thank you to everyone who helped pull off one of the best wrestling tournaments in northeast Nebraska.
- **Budget** - We are 25% into the 2025-2026 fiscal year, and our budget is 22.94% expended.

Mike

O'NEILL ELEMENTARY

# BOARD NOTE

DECEMBER 2025

## **A FEW HAPPENNINGS @ OES**

Recently, we were visited by Angie and Karlene from Leonard Management (the company that manages our local McDonald's).

These two ladies brought a \$5,000 check to O'Neill Elementary School. The check was awarded to OES after winning an online vote about which school deserved the money. This was all due to our local families voting.

I have no idea what we will do with the money yet. But, I do know we will solicit suggestions from our staff and students.



## **MTSS UPDATE**

We are in the winter testing session. Since the Fall, teachers and students have been working hard on their interventions & progress monitoring to track growth. Each student took (or will take) their winter DIBELS 8 benchmark in the month of December. Once all that data is available, the MTSS team will meet with homeroom teachers to create a new intervention schedule connected to student needs.

## **TIER II TUESDAY**

Over the past eight weeks, eight teachers have been working with small groups, focusing on different social-emotional areas. The students have shown excitement and a willingness to work with these groups. These groups meet on Tuesdays & have been successful. So successful that students are asking to meet more often. We will reassess the groups next Semester & hope to see just as much success then.

## **CANNED FOOD & PENNY DRIVE**

Over the past few weeks, we hosted our canned food & penny drive and collected over 1100 cans. We also brought in \$440. I know all these donations are going to families in need. It is quite amazing to see all our students helping those in need.



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

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December 2025

- Current Special Education Count: 192
- 33 IEP's, 5 IFSP's, 2 MDT's, and 1 student meeting since last board mtg
- We are so fortunate to have a strong sped staff and program, if you see our teachers or paras, know they are rock stars
- Jordan Schneider has been a huge blessing in helping me get paperwork completed for the state - she is a keeper!
- The sped law conference had many good sessions

O'Neill Public Schools  
 Payroll Report  
 Nov - 2025

		Previous Year	Difference
Employee Gross Wages	\$665,093.59	\$649,245.74	\$15,847.85
Substitute Employee Gross Wages	\$17,087.96	\$18,697.82	(\$1,609.86)
Health/Dental Ins Benefit	\$172,498.91	\$165,228.61	\$7,270.30
HSA Benefit	\$5,089.58	\$3,481.90	\$1,607.68
Retirement Benefit	\$53,148.88	\$63,026.46	(\$9,877.58)
Medicare/Social Security Taxes	\$50,183.22	\$49,071.33	\$1,111.89
<b>Total Payroll Expense to District</b>	<b>\$963,102.14</b>	<b>\$948,751.86</b>	<b>\$14,350.28</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2025	1			
12/01/2025	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Qtrly Water Treatment Service	1,806.00
			Vendor Total:	1,806.00
12/02/2025	AED Superstore	01 2130 610 000 0000 001	HeartSine Samaritan Pad-Pak	472.00
			Vendor Total:	472.00
12/05/2025	Alder, Beverli	01 2710 332 000 0000 001	Transportation - November 2025	101.75
			Vendor Total:	101.75
12/03/2025	Anson Insurance Services, Inc.	01 3541 340 000 0000 000	Daycare Policy Renewal 2025 to 2026	3,830.56
12/04/2025	Anson Insurance Services, Inc.	01 2310 521 000 0000 000	Treasurer Bond Renewal 2026 to 2027	125.00
			Vendor Total:	3,955.56
11/19/2025	Appeara	01 1100 610 000 1180 001	Class Supplies	178.13
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	573.60
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	292.76
12/01/2025	Appeara	01 2610 610 000 0000 002	Custodial Supplies	292.28
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	573.60
	Appeara	01 1100 610 000 1180 001	Class Supplies	177.84
			Vendor Total:	2,088.21
12/11/2025	Applied Connective Technologies	01 4700 450 000 0000 001	Professional Services	3,000.00
	Applied Connective Technologies	01 4700 450 000 0000 001	Pmt from NE Community Foundation	(2,000.00)
	Applied Connective Technologies	01 4700 731 000 0000 001	Hardware	13,370.13
	Applied Connective Technologies	01 4700 731 000 0000 001	Pmt from NE Community Foundation	(12,000.00)
			Vendor Total:	2,370.13
12/05/2025	Armendariz, Jessica	01 2710 332 000 0000 001	Transportation - November 2025	67.83
	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - November 2025	135.66
			Vendor Total:	203.49
12/01/2025	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - November 2025	82.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - November 2025	225.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - November 2025	523.30
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - November 2025	348.50
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - November 2025	246.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - November 2025	167.30
			Vendor Total:	1,592.60
11/10/2025				

<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	Adjust/Repair Door	50.00
	Bartak Glass, Inc	01 2620 352 000 0000 002	Adjust/Repair Door	40.00
			Vendor Total:	90.00
12/05/2025				
	Berg, Sarah	01 2710 332 000 0000 001	Transportation - November 2025	67.83
	Berg, Sarah	01 2710 332 000 0000 002	Transportation - November 2025	135.66
			Vendor Total:	203.49
11/18/2025				
	BK Catering	01 2310 610 000 0000 000	Food for 2025 Staff Holiday Party	1,150.00
			Vendor Total:	1,150.00
11/30/2025				
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	311.53
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	3,512.02
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	645.44
			Vendor Total:	4,468.99
08/16/2025				
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	29.36
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	181.98
11/16/2025				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	11.96
	Bomgaars	01 2730 610 000 0000 001	Vehicle Supplies	32.60
			Vendor Total:	255.90
12/05/2025				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Aug to Nov 2025	963.59
			Vendor Total:	963.59
11/30/2025				
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	762.88
	Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	SPED Vehicle Fuel	197.69
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	124.22
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	HS Custodial Fuel	153.58
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	136.87
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(117.99)
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	226.74
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	124.22
			Vendor Total:	1,608.21
11/30/2025				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - November 2025	101.74
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - November 2025	101.75
			Vendor Total:	203.49
12/05/2025				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - November 2025	373.07
			Vendor Total:	373.07
11/20/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	73.04
			Vendor Total:	73.04
12/05/2025	Burival, Tony	01 2710 332 000 0000 001	Transportation - November 2025	159.60
			Vendor Total:	159.60
12/05/2025	Butterfield, Phillip	01 2710 350 000 9101 002	Bus Driver to Kearney - Sound. Singers	352.00
			Vendor Total:	352.00
12/05/2025	Buxton, Cody	01 2710 332 000 0000 001	Transportation - November 2025	203.49
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - November 2025	203.49
			Vendor Total:	406.98
11/13/2025	C & S Repair	01 2650 610 000 9012 001	Service - 2001 Chevy	746.57
			Vendor Total:	746.57
12/10/2025	Callison, Tara	01 2120 320 000 0000 002	PBiS Meeting 12/10/25	18.75
			Vendor Total:	18.75
11/30/2025	Camp, Natalie	01 6408 320 000 0000 002	OT - November 2025	6,715.80
	Camp, Natalie	01 6408 320 000 0000 001	OT - November 2025	287.00
			Vendor Total:	7,002.80
11/25/2025	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	270.44
			Vendor Total:	270.44
12/05/2025	Carson, Denise	01 2710 332 000 0000 002	Transportation - November 2025	813.96
			Vendor Total:	813.96
11/04/2025	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line	30.17
11/25/2025	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line	85.21
			Vendor Total:	115.38
12/03/2025	Cheatum, Tamera	01 2710 340 000 0000 000	Bus Driver Physical	75.00
			Vendor Total:	75.00
12/05/2025	Chohon, Erin	01 2710 332 000 0000 002	Transportation - November 2025	644.39
			Vendor Total:	644.39
12/05/2025	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - November 2025	373.07
			Vendor Total:	373.07
11/17/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer, Garbage	2,764.85
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer, Garbage	1,295.72
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer, Garbage	297.53
			Vendor Total:	4,358.10
12/01/2025				
	Clearly	01 2510 382 000 0000 000	Telephone Service	450.10
			Vendor Total:	450.10
11/12/2025				
	Connot Tire Service	01 2733 610 005 9001 002	Service 2000 GMC Savana	172.40
	Connot Tire Service	01 2732 610 000 9001 002	Service 2000 GMC Savana	172.40
	Connot Tire Service	01 2732 350 000 9001 002	Service 2000 GMC Savana	108.00
	Connot Tire Service	01 2733 350 005 9001 002	Service 2000 GMC Savana	108.00
11/18/2025				
	Connot Tire Service	01 2730 610 000 0000 000	Service - 2019 Ford Transit (#19)	47.64
	Connot Tire Service	01 2730 350 000 0000 000	Service - 2019 Ford Transit (#19)	43.00
11/18/2025				
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2020 Ford Transit (#20)	47.64
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2020 Ford Transit (#20)	43.00
11/18/2025				
	Connot Tire Service	01 2730 350 000 0000 000	Service - 2017 Ford Flex (#21)	30.00
	Connot Tire Service	01 2730 610 000 0000 000	Service - 2017 Ford Flex (#21)	47.25
11/19/2025				
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2016 Chevy Express (#6)	47.90
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2016 Chevy Express (#6)	43.00
11/19/2025				
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2017 Chevy Van (#7)	43.00
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2017 Chevy Van (#7)	47.90
12/10/2025				
	Connot Tire Service	01 2730 610 000 0000 000	Tire Repair - 2019 Ford Transit (#19)	4.97
	Connot Tire Service	01 2730 350 000 0000 000	Tire Repair - 2019 Ford Transit (#19)	30.00
			Vendor Total:	1,036.10
12/05/2025				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - November 2025	169.58
			Vendor Total:	169.58
12/01/2025				
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	215.22
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	963.15
			Vendor Total:	1,178.37
12/05/2025				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - November 2025	255.36
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - November 2025	127.68

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	383.04
11/25/2025				
	Dana F Cole & Company LLP	01 2510 315 000 0000 000	2024/2025 Audit	3,150.00
			Vendor Total:	3,150.00
11/08/2025				
	Double Play Apparel & Engraving	01 3541 610 000 0000 000	Sixpence T-Shirt	22.00
			Vendor Total:	22.00
12/05/2025				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - November 2025	203.49
			Vendor Total:	203.49
12/09/2025				
	Egan Supply Co	01 2610 610 000 0000 001	Credit/Exchange for Buffing Pads	(10.05)
11/13/2025				
	Egan Supply Co	01 2610 352 000 0000 001	Service Call	184.00
	Egan Supply Co	01 2610 352 000 0000 002	Service Call	184.00
			Vendor Total:	357.95
12/03/2025				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal 11/29/2025	750.00
			Vendor Total:	750.00
11/17/2025				
	Emme Sand & Gravel, Inc.	01 2630 610 000 0000 000	Gravel for Parking Lot	4,099.64
	Emme Sand & Gravel, Inc.	01 2630 352 000 0000 000	Gravel for Parking Lot	1,030.00
			Vendor Total:	5,129.64
11/13/2025				
	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Valve Repair - Elem	394.00
			Vendor Total:	394.00
11/11/2025				
	ESU #8	01 6412 320 000 0000 001	Deaf Ed - September 2025	437.50
	ESU #8	01 2141 591 000 0000 002	Mental Health - September 2025	580.06
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - September 2025	800.00
	ESU #8	01 2181 591 000 0000 001	Vision - September 2025	245.00
	ESU #8	01 2151 591 000 0000 002	Speech - September 2025	639.60
	ESU #8	01 2151 591 000 0000 002	Deaf Ed - September 2025	6,620.83
	ESU #8	01 2151 591 000 0000 001	Deaf Ed - September 2025	5,016.67
	ESU #8	01 2181 591 000 0000 002	Vision - September 2025	367.50
11/11/2025				
	ESU #8	01 1200 591 000 0000 001	SPED 3 September 2025 Costs	900.00
	ESU #8	01 1200 591 000 0000 002	SPED 3 September 2025 Costs	9,000.00
11/11/2025				
	ESU #8	01 1200 591 000 0000 002	SPED Behavior September 2025 Costs	10,500.00
11/11/2025				
	ESU #8	01 6408 320 002 0000 002	SPED Pre-School September 2025 Costs	378.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/12/2025	ESU #8	01 2213 330 000 0000 002	LETRS Multi School Cohort	140.00
11/12/2025	ESU #8	01 2213 330 000 0000 002	Title 1 Collaboration Meeting	40.00
			Vendor Total:	35,665.16
11/24/2025	Filip, George	01 6408 334 000 0000 002	Transportation - November 2025	85.40
			Vendor Total:	85.40
12/05/2025	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - November 2025	478.80
			Vendor Total:	478.80
11/14/2025	Fox's Food Plaza	01 2650 626 000 9012 001	Fuel	19.66
			Vendor Total:	19.66
12/05/2025	Frank, Shelly	01 2710 332 000 0000 002	Transportation - November 2025	111.72
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - November 2025	111.72
			Vendor Total:	223.44
11/20/2025	Graduate Lincoln	01 6310 580 000 1108 001	NMEA - All State Lodging - C. Dean	462.00
	Graduate Lincoln	01 6310 580 000 1108 001	NMEA - All State Lodging - Student	462.00
			Vendor Total:	924.00
11/25/2025	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
10/24/2025	Guarantee Roofing & Sheet Metal, Inc	01 2620 610 000 0000 000	Roof Repair	1,303.54
			Vendor Total:	1,303.54
12/05/2025	Guardian Security Service	01 2620 610 000 0000 001	Cameras @ HS	1,335.51
	Guardian Security Service	01 2620 352 000 0000 001	Cameras @ HS	1,200.00
			Vendor Total:	2,535.51
12/05/2025	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - November 2025	101.75
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - November 2025	101.74
			Vendor Total:	203.49
11/18/2025	Hagemann, Merle	01 2610 610 000 0000 000	Fasteners for Admin Door	7.97
			Vendor Total:	7.97
11/30/2025	Harte's Lawn Service	01 2620 610 000 0000 000	Rock/Dirt	2,440.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer/Sprinkler Parts/Seed	1,188.94
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care - November 2025	8,292.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	11,920.94
12/04/2025				
	Heartland Fire Protection	01 2670 352 000 0000 002	Semi Annual Kitchen Recertification	267.75
	Heartland Fire Protection	01 2670 610 000 0000 002	Semi Annual Kitchen Recertification	75.00
			Vendor Total:	342.75
11/19/2025				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 11/10/25	169.92
			Vendor Total:	169.92
11/18/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	133.25
11/19/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	201.61
11/30/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	0.96
12/03/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	161.64
			Vendor Total:	497.46
12/01/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Risseldy Rosseldy - Blake Richter 2 pt.	33.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Three Quotes - Andrea Ramsey 2 pt.	2.55
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Ad Astra - Jacob Narverud 2 pt.	27.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Fly Away Home - Pinkzebra - 2 pt.	29.15
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Storm - James M Desjardins 2 pt.	27.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	19.99
12/08/2025				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Music on Approval	132.82
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	32.99
			Vendor Total:	305.50
11/21/2025				
	Johnson's, Inc.	01 2620 352 000 0000 002	Service Boilers	287.55
11/21/2025				
	Johnson's, Inc.	01 2620 352 000 0000 001	Service Pump, Driver and Boiler	513.18
			Vendor Total:	800.73
11/14/2025				
	Jostens, Inc	01 2490 610 000 0000 001	Diploma Covers (51)	451.03
11/12/2025				
	Jostens, Inc	01 1100 610 000 2190 001	Academic Service Bars	340.00
			Vendor Total:	791.03
08/06/2025				
	Kellum Welding LLC	01 2620 610 000 0000 000	Preschool/Sixpence Sunshade Posts	70.00
	Kellum Welding LLC	01 2620 352 000 0000 000	Preschool/Sixpence Sunshade Posts	975.00
			Vendor Total:	1,045.00
12/05/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - November 2025	135.66
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - November 2025	271.32
			Vendor Total:	406.98
12/05/2025				
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - November 2025	203.49
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - November 2025	203.49
			Vendor Total:	406.98
12/05/2025				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - November 2025	95.76
			Vendor Total:	95.76
12/02/2025				
	KSB School Law	01 2330 317 000 0000 000	Legal Services - November 2025	483.50
			Vendor Total:	483.50
12/05/2025				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - November 2025	271.32
			Vendor Total:	271.32
12/07/2025				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
12/05/2025				
	LeFever, Katie	01 2710 332 000 0000 001	Transportation - November 2025	167.58
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - November 2025	167.58
			Vendor Total:	335.16
12/05/2025				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - November 2025	203.49
			Vendor Total:	203.49
11/16/2025				
	Lincoln Marriott Cornhusker	01 2320 580 000 0000 000	Mediation Lodging - M. Rotherham	110.00
			Vendor Total:	110.00
10/31/2025				
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - October 2025	328.52
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - October 2025	737.48
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kgd Snacks - October 2025	670.44
10/31/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - October 2025	50,725.65
11/30/2025				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - November 2025	608.98
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kgd Snacks - November 2025	547.53
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - November 2025	250.30
11/30/2025				
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - November 2025	39,670.07
			Vendor Total:	93,538.97
10/13/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Mathews, Alyssa	01 3541 610 000 0000 000	Sixpence Activity Supplies	15.52
			Vendor Total:	15.52
12/05/2025				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Sure Catch Urinal mats	420.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Freight	21.41
12/05/2025				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Wave 3D Urinal Screens	63.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Cucumber Melon Deoderizer	182.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Cucumber	92.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Cinnamon Deod	92.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Citation	241.00
			Vendor Total:	1,111.41
12/05/2025				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - November 2025	56.53
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - November 2025	113.05
			Vendor Total:	169.58
09/19/2025				
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	State Ed Conference Regis - M. Rotherham	458.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conference Regis - A. Rowse	458.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conference Regis - C. Welke	458.00
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Ed Conference Regis - M. Huber	458.00
			Vendor Total:	1,832.00
12/01/2025				
	Nebraska Choral Directors Association	01 1100 810 000 1141 002	Registrations	500.00
			Vendor Total:	500.00
12/05/2025				
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principals Conf Regis - York, J.	190.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principals Conf Social - York, J.	15.00
12/05/2025				
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principals Conf Regis - Wragge, W.	190.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principals Conf Social - Wragge, W.	15.00
12/05/2025				
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principals Conf Regis - Corkle, Br.	190.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 001	Principals Conf Social - Corkle, Br.	15.00
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Principals Conf Regis - Wiseman, T.	190.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Principals Conf Social - Wiseman, T.	15.00
			Vendor Total:	820.00
11/30/2025				
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - November 2025	164.00
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT/PTA - November 2025	123.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT/PTA - November 2025	123.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT/PTA - November 2025	707.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT/PTA - November 2025	283.50
			Vendor Total:	1,400.50
12/01/2025				
	NPPD	01 2610 621 000 0000 000	Electricity	218.84
	NPPD	01 2610 621 000 0000 001	Electricity	4,534.90
	NPPD	01 2610 621 000 0000 002	Electricity	3,466.15
			Vendor Total:	8,219.89
12/01/2025				
	O'Neill Area Chamber of Commerce	01 2310 810 000 0000 000	Annual Membership	171.00
			Vendor Total:	171.00
11/13/2025				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	43.67
			Vendor Total:	43.67
12/02/2025				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	17.54
			Vendor Total:	17.54
12/09/2025				
	O'Neill Printing Company	01 2410 610 000 0000 001	O'Neill Way Postcards (500)	106.00
			Vendor Total:	106.00
12/01/2025				
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	180.90
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	58.96
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	411.78
	Ogden Hardware	06 3100 610 000 0000 000	Food Service Supplies	79.99
	Ogden Hardware	01 2730 610 000 0000 000	Vehicle Supplies	6.59
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	5.00
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	86.52
			Vendor Total:	829.74
12/05/2025				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - November 2025	63.84
			Vendor Total:	63.84
12/01/2025				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,170.34
	One Office Solution	01 1100 610 000 0000 002	Copies	1,250.50
	One Office Solution	01 1100 610 000 0000 002	Supplies	14.26

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 2490 610 000 0000 001	Copies	17.88
	One Office Solution	01 2510 610 000 0000 000	Copies	108.83
			Vendor Total:	2,561.81
12/01/2025				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Check	22.00
			Vendor Total:	22.00
12/10/2025				
	OPS Activity Account	01 2900 580 000 0000 001	40% of 2025 Nat'l FFA Lodging	1,355.33
			Vendor Total:	1,355.33
11/26/2025				
	OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - Nov 2025	68.80
	OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - Nov 2025	38.70
11/30/2025				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence November 2025	410.90
			Vendor Total:	518.40
12/05/2025				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - November 2025	50.87
	Parks, Katie	01 2710 332 000 0000 001	Transportation - November 2025	50.88
			Vendor Total:	101.75
10/15/2025				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	WIAT-4 Response Booklets	230.80
12/03/2025				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Testing Materials	136.80
			Vendor Total:	367.60
12/05/2025				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - November 2025	276.64
	Peterson, Kristi	01 2710 332 000 0000 001	Transportation - November 2025	138.32
			Vendor Total:	414.96
12/05/2025				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - Aug to Nov 2025	1,508.22
			Vendor Total:	1,508.22
11/30/2025				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease 12/10/25 - 01/10/26	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease 12/10/25 - 01/10/26	2,250.00
			Vendor Total:	5,850.00
11/30/2025				
	Ranchland Auto Parts	01 2730 610 000 0000 001	Vehicle Maintenance Supplies	685.48
			Vendor Total:	685.48
12/04/2025				
	Retirement Plan Consultants LLC	01 2310 340 000 0000 000	Government Mandated Amendment	400.00
			Vendor Total:	400.00
12/04/2025				
	River Link,	01 2710 580 000 0000 001	Toll - FFA Nat'l Conf in KY	5.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	5.36
12/05/2025	Sayers, Angela	01 2710 332 000 0000 001	Transportation - November 2025	373.07
			Vendor Total:	373.07
12/05/2025	Schaecher Electric LLC	01 2620 352 000 0000 001	Temporary BB Hoop Switch Install	200.00
12/05/2025	Schaecher Electric LLC	01 2620 352 000 0000 000	Bus Outlets Install	360.00
	Schaecher Electric LLC	01 2620 610 000 0000 000	Bus Outlets Install	223.66
12/05/2025	Schaecher Electric LLC	01 2620 610 000 0000 001	Switches in FCS Room	159.23
	Schaecher Electric LLC	01 2620 352 000 0000 001	Switches in FCS Room	1,243.68
			Vendor Total:	2,186.57
11/20/2025	Security Shredding Services	01 2610 352 000 0000 000	Document Shredding	200.00
			Vendor Total:	200.00
09/25/2025	Shad's Electric	01 2620 352 000 0000 001	Outlet for TV in Commons	560.00
	Shad's Electric	01 2620 610 000 0000 001	Outlet for TV in Commons	217.23
06/26/2025	Shad's Electric	01 2620 352 000 0000 001	Basketball Hoop Switches	120.00
			Vendor Total:	897.23
12/05/2025	Sholes, Molly	01 2710 332 000 0000 001	Transportation - November 2025	191.52
			Vendor Total:	191.52
11/12/2025	Special T's & More	01 2570 610 000 0000 000	Staff Shirts	1,083.00
			Vendor Total:	1,083.00
12/05/2025	Stepp, Melanie	01 2110 352 000 0000 001	Transportation - November 2025	27.93
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - November 2025	83.79
			Vendor Total:	111.72
11/06/2025	Steppco Refrigeration	01 2620 610 000 0000 001	Clean ice machine	29.61
	Steppco Refrigeration	01 2620 352 000 0000 001	Clean ice machine	310.00
			Vendor Total:	339.61
12/05/2025	Thompson, Erin	01 2710 332 000 0000 002	Transportation - November 2025	191.52
			Vendor Total:	191.52
12/01/2025	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
11/11/2025	TimeClock Plus, LLC	01 2510 643 000 0000 000	Annual Subscription 12/18/25 -	3,591.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			12/17/26	
			Vendor Total:	3,591.20
11/27/2025				
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL	157.21
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	644.18
	Torpin's Rodeo Market	01 1200 610 000 0000 002	Supplies - Elem SPED	50.06
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	42.44
			Vendor Total:	893.89
12/05/2025				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - November 2025	406.98
			Vendor Total:	406.98
11/03/2025				
	University of Nebraska at Kearney	01 2710 330 000 0000 000	Endorsement - J. Brodersen	270.00
12/04/2025				
	University of Nebraska at Kearney	01 2710 330 000 0000 000	Training - J. Brodersen	225.00
			Vendor Total:	495.00
12/05/2025				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - November 2025	373.07
			Vendor Total:	373.07
12/01/2025				
	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.94
			Vendor Total:	18.94
11/11/2025				
	Wayne State College	01 2570 330 000 0000 000	Booth @ WSC Education Fair 02/06/26	50.00
			Vendor Total:	50.00
12/05/2025				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - November 2025	127.68
			Vendor Total:	127.68
12/05/2025				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - November 2025	169.58
			Vendor Total:	169.58
12/05/2025				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - November 2025	169.57
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - November 2025	169.58
			Vendor Total:	339.15
12/05/2025				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - November 2025	440.90
			Vendor Total:	440.90
12/05/2025				
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Aug to Nov 2025	1,514.21
			Vendor Total:	1,514.21
11/14/2025				
	Wragge, William	01 2410 580 000 0000 001	Parking-SPED Law Conference	49.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	49.00
12/05/2025	Wright, Hannah	01 2710 332 000 0000 002	Transportation - November 2025	813.96
			Vendor Total:	813.96
11/18/2025	Young, Olivia	01 3541 350 000 0000 000	Sixpence Fingerprints	10.00
			Vendor Total:	10.00
			Checking Account Total:	249,021.23
<u>Checking</u>	3			
12/10/2025	Nebraska UC Fund	03 2900 262 000 0000 000	Interest	11.58
			Vendor Total:	11.58
			Checking Account Total:	11.58
<u>Checking</u>	8			
12/01/2025	First Citizens Bank & Trust Company	08 5000 832 000 0000 001	Loan # 4 Final Payment - Interest	31,418.37
	First Citizens Bank & Trust Company	08 5000 831 000 0000 001	Loan # 4 Final Payment - Principal	1,935,347.00
			Vendor Total:	1,966,765.37
			Checking Account Total:	1,966,765.37

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<u>Checking</u>	1		
10/27/2025	Amazon.com	01 1200 610 000 0000 001	Algebra 1 Common Core Volume 2	69.56
10/29/2025	Amazon.com	01 1200 610 000 0000 002	https://www.amazon.com/MISSLLLI-Sensory-	19.98
	Amazon.com	01 1200 610 000 0000 002	https://www.amazon.com/Silicone-Necklace	7.99
	Amazon.com	01 1200 610 000 0000 002	https://www.amazon.com/Necklaces-Sensory	12.99
	Amazon.com	01 1200 610 000 0000 002	promotion no shipping	(0.80)
11/03/2025	Amazon.com	01 1100 610 000 0000 002	Nikon D7500 DSLR camera with 18mm-140mm	1,023.99
10/27/2025	Amazon.com	01 1200 610 000 0000 001	Algebra 1 Common Core Volume 1	72.72
10/31/2025	Amazon.com	01 2610 610 000 0000 001	American Metal FFilter Co RRF0903	13.99
	Amazon.com	01 2610 610 000 0000 001	shipping	6.99
10/22/2025	Amazon.com	01 1200 610 000 0000 001	Grammar and Writing Grade 4 (Stephen Hak	107.20
10/31/2025	Amazon.com	01 3551 610 000 0000 001	Canon imagePROGRAF TA-30 with stand 36"	2,495.00
11/19/2025	Amazon.com	01 3541 610 000 0000 000	Buckle Toy	25.98
	Amazon.com	01 3541 610 000 0000 000	buckle board	53.97
	Amazon.com	01 3541 610 000 0000 000	bibs	19.98
11/11/2025	Amazon.com	01 2610 610 000 0000 000	Staples Rubber bands #33 700 bag 113-7	22.80
11/11/2025	Amazon.com	01 2610 610 000 0000 002	GiveBest Portable Electric Space Heater	29.99
	Amazon.com	01 2610 610 000 0000 000	duracell D Batteries	19.56
10/30/2025	Amazon.com	01 1100 610 000 1105 001	anvas Boards for Painting 72 Pack 11x14	72.99
	Amazon.com	01 1100 610 000 1105 001	Canvas Boards for Painting 72 Pack, 9x12	131.90
			Vendor Total:	4,206.78
11/07/2025	Apple.com	01 2151 643 000 0000 002	Articulation Station Hive App Renew '25	128.39
11/12/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee	10.69
			Vendor Total:	139.08
11/22/2025	Arbys #0577	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	22.84
			Vendor Total:	22.84
11/20/2025	Blaze Pizza	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	26.22
			Vendor Total:	26.22
10/29/2025	Bomgaars	01 3541 610 000 0000 000	Sixpence Parent Meeting Supplies	13.98
			Vendor Total:	13.98
11/20/2025	Casey's #2970 - Lincoln	01 2710 626 000 0000 001	Fuel-NMEA Conf/All State Band	21.30
			Vendor Total:	21.30
10/29/2025	Casey's General Stores, Inc.	01 3541 610 000 0000 000	Sixpence Parent Meeting Supplies	128.31
11/21/2025	Casey's General Stores, Inc.	01 2710 626 000 0000 001	Fuel-Counselor Conference	10.00
	Casey's General Stores, Inc.	01 2710 626 000 0000 002	Fuel-Counselor Conference	10.00
			Vendor Total:	148.31
11/20/2025	Charred Burger + Bar	01 2120 580 000 0000 001	Meal-Counselor Conference	17.67
	Charred Burger + Bar	01 2120 580 000 0000 002	Meal-Counselor Conference	17.66
			Vendor Total:	35.33
11/01/2025	Chipolite - Lincoln	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	19.25
			Vendor Total:	19.25
11/19/2025	Courtyard by Marriott	01 2120 580 000 0000 002	Meal-Counselor Conference	33.34
	Courtyard by Marriott	01 2120 580 000 0000 001	Meal-Counselor Conference	33.34
11/21/2025	Courtyard by Marriott	01 2120 580 000 0000 002	Meal-Counselor Conference	8.61
			Vendor Total:	75.29
11/01/2025	Cubby's, Inc.	01 2710 626 000 0000 001	Fuel-Nat'l FFA Conference	59.25
			Vendor Total:	59.25
12/02/2025	Embassy Suites LaVista	01 2120 580 000 0000 002	NSCA Counselor Academy Lodging - Be. Cor	258.00
	Embassy Suites LaVista	01 2120 580 000 0000 001	NSCA Counselor Academy Lodging - C. Hilk	258.00
	Embassy Suites LaVista	01 2120 580 000 0000 001	sales/lodging tax credited next month	33.88
	Embassy Suites LaVista	01 2120 580 000 0000 002	sales/lodging tax credited next month	33.88

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Embassy Suites LaVista	01 2120 580 000 0000 001	occupancy tax	12.90
	Embassy Suites LaVista	01 2120 580 000 0000 002	occupancy tax	12.90
			Vendor Total:	609.56
10/29/2025				
	Express Park Garage	01 2900 580 000 0000 001	Parking - Nat'l FFA Conference	20.00
10/31/2025				
	Express Park Garage	01 2900 350 000 0000 001	Parking - Nat'l FFA Conference	20.00
			Vendor Total:	40.00
11/22/2025				
	Firebirds Omaha	01 2120 580 000 0000 001	Meal-Counselor Conference	39.58
	Firebirds Omaha	01 2120 580 000 0000 002	Meal-Counselor Conference	39.58
			Vendor Total:	79.16
11/12/2025				
	Hilton Garden Inn Omaha Downtown	01 1200 580 000 0000 001	Tri State Law Conf Lodging - J. Broderse	308.00
11/14/2025				
	Hilton Garden Inn Omaha Downtown	01 1100 580 000 0000 000	Parking-SPED Law Conference	50.00
11/21/2025				
	Hilton Garden Inn Omaha Downtown	01 2320 580 000 0000 000	State Ed Conference Lodging - M. Rotherh	278.00
	Hilton Garden Inn Omaha Downtown	01 2310 580 000 0000 000	State Ed Conference Lodging - A. Rowse	260.00
	Hilton Garden Inn Omaha Downtown	01 2310 580 000 0000 000	State Ed Conference Lodging - C. Welke	139.00
	Hilton Garden Inn Omaha Downtown	01 2310 580 000 0000 000	Taxes to be credited	14.31
			Vendor Total:	1,049.31
11/14/2025				
	Hilton Omaha	01 1100 580 000 0000 000	Parking-SPED Law Conference	49.00
	Hilton Omaha	01 2410 580 000 0000 002	Parking-SPED Law Conference	49.00
12/02/2025				
	Hilton Omaha	01 2410 580 000 0000 002	Tri-State Sped Conference Lodging - T.W	355.99
	Hilton Omaha	01 2410 580 000 0000 001	Tri-State Sped Conference Lodging - W.W	178.00
			Vendor Total:	631.99
11/21/2025				
	Hurts Donut Company	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	3.80
			Vendor Total:	3.80
11/24/2025				
	Hyvee	01 2710 626 000 0000 001	Fuel-FCCLA Lincoln	57.96
			Vendor Total:	57.96
11/01/2025				
	Iowa 80 Truckstop	01 2710 626 000 0000 001	Fuel-Nat'l FFA Conference	44.38
			Vendor Total:	44.38

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/20/2025	Lazlo's Brewery & Grill	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	44.80
			Vendor Total:	44.80
10/28/2025	Maverik # 5019	01 2710 626 000 0000 001	Fuel-Nat'l FFA Conference	51.31
			Vendor Total:	51.31
11/13/2025	MECA Parking	01 2410 580 000 0000 001	Parking-SPED Law Conference	10.00
			Vendor Total:	10.00
10/30/2025	Multi-Health Systems Inc.	01 2140 643 000 0000 000	ASRS Teacher/Childcare Provider Forms (6	125.00
	Multi-Health Systems Inc.	01 2140 643 000 0000 000	ASRS Parent Forms (6-18 years)	125.00
			Vendor Total:	250.00
10/30/2025	Nebraska Music Educators Association	01 1100 810 000 1141 002	NMEA Regis - M. Jennings	55.00
			Vendor Total:	55.00
11/10/2025	Nebraska.gov	01 2710 350 000 0000 000	DMV Records Check	915.00
11/10/2025	Nebraska.gov	01 2670 352 000 0000 002	Background Check - Landauer, E.	4.00
	Nebraska.gov	01 2670 352 000 0000 002	Background Check - Thiele, S.	5.00
	Nebraska.gov	01 2670 352 000 0000 001	Background Check - Holliday, K.	5.00
			Vendor Total:	929.00
11/14/2025	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	9.00
			Vendor Total:	9.00
11/12/2025	Old Mattress Factory	01 1200 580 000 0000 000	Meal-SPED Law Conference	24.20
	Old Mattress Factory	01 2410 580 000 0000 002	Meal-SPED Law Conference	24.20
			Vendor Total:	48.40
11/20/2025	Panda Express #2600	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	27.39
			Vendor Total:	27.39
10/30/2025	PARC Louisville KY	01 2900 580 000 0000 001	Parking-Nat'l FFA Conference	6.00
			Vendor Total:	6.00
10/28/2025	Pilot #171	01 2710 626 000 0000 001	Fuel-Nat'l FFA Conference	65.00
			Vendor Total:	65.00
11/20/2025	Prime Stop Convenience Store Norfolk	01 2710 626 000 0000 001	Fuel	27.00
			Vendor Total:	27.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/22/2025	Pump & Pantry #13	01 2710 626 000 9101 001	Fuel-Charter Bus	100.00
11/23/2025	Pump & Pantry #13	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	14.61
			Vendor Total:	114.61
10/31/2025	Shell	01 2710 626 000 0000 001	Fuel-Nat'l FFA Conference	60.50
			Vendor Total:	60.50
11/10/2025	Speedee Mart - Kearney	01 2710 626 000 0000 001	Fuel-State AD Conference	19.87
			Vendor Total:	19.87
11/06/2025	Speedee Mart Valentine	01 2710 626 000 0000 001	Fuel-FCCLA Chadron	40.14
			Vendor Total:	40.14
11/21/2025	University of Nebraska	01 1100 580 000 1141 001	Meal-NMEA Conf/All State Band	27.87
			Vendor Total:	27.87
11/14/2025	White Star	01 2710 626 000 0000 000	Fuel-SPED Conference Omaha	43.15
			Vendor Total:	43.15
11/13/2025	Zio's Pizzeria	01 1200 580 000 0000 000	Meal-SPED Law Conference	23.82
	Zio's Pizzeria	01 2410 580 000 0000 001	Meal-SPED Law Conference	23.82
			Vendor Total:	47.64
			Checking Account Total:	9,160.47

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	24,723.77	1,585.74	0.00	0.00	23,138.03
	<b>ACTIVITIES TOTAL</b>	<b>24,723.77</b>	<b>1,585.74</b>	<b>0.00</b>	<b>0.00</b>	<b>23,138.03</b>
05 704 0126	ANNUAL	3,296.44	0.00	404.00	0.00	3,700.44
	<b>ANNUAL TOTAL</b>	<b>3,296.44</b>	<b>0.00</b>	<b>404.00</b>	<b>0.00</b>	<b>3,700.44</b>
05 704 0100	ATHLETICS	52,596.40	243.92	0.01	0.00	52,352.49
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	440.00	1,046.00	0.00	606.00
05 704 0107	BASKETBALL - BOYS/GIRLS	(4,237.50)	0.00	0.00	0.00	(4,237.50)
05 704 0108	CROSS COUNTRY	640.76	360.00	0.00	0.00	280.76
05 704 0109	FOOTBALL	(8,635.28)	3,978.49	4,479.00	0.00	(8,134.77)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0112	UNIFIED BOWLING	(355.00)	50.00	800.00	0.00	362.00
05 704 0114	SOFTBALL	(477.48)	105.00	0.00	0.00	(582.48)
05 704 0115	TRACK	(455.97)	0.00	0.00	0.00	(455.97)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	2,374.00	950.00	0.00	0.00	1,424.00
05 704 0118	WRESTLING	(872.64)	2,513.99	0.00	0.00	(3,386.63)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	960.00	0.00	0.00	0.00	960.00
05 704 0122	ACTIVITY TICKETS - FAMILY	700.00	0.00	0.00	0.00	700.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>42,267.29</b>	<b>8,641.40</b>	<b>6,325.01</b>	<b>0.00</b>	<b>39,917.90</b>
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	3,098.37	0.00	0.00	0.00	3,098.37
05 704 0219	CLASS OF '27	4,872.16	145.92	398.10	0.00	5,124.34
05 704 0220	CLASS OF '28	4,636.43	0.00	0.00	0.00	4,636.43
05 704 0221	CLASS OF '29	3,301.20	0.00	0.00	0.00	3,301.20
05 704 0222	CLASS OF '30	847.20	0.00	0.00	0.00	847.20
05 704 0223	CLASS OF '31	735.00	450.00	5.00	0.00	290.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	<b>CLASSES TOTAL</b>	<b>27,749.07</b>	<b>595.92</b>	<b>403.10</b>	<b>0.00</b>	<b>27,556.25</b>
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	5,253.45	383.25	6,600.00	0.00	11,470.20
05 704 0306	CHOIR - JH/HS	6,861.44	124.50	0.00	0.00	6,736.94
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	4,336.17	343.20	318.00	0.00	4,310.97
05 704 0310	FINE ARTS CLUB	3,062.18	0.00	0.00	0.00	3,062.18
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	1,897.32	1,896.84	0.00	1.43
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	3,366.93	0.00	0.00	0.00	3,366.93

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	1,872.53	412.99	0.00	0.00	1,459.54
05 704 0322	QUIZ BOWL TEAM	1,726.37	787.35	0.00	0.00	939.02
05 704 0323	SOUNDSATIONAL SINGERS	22,236.80	8,366.30	5.66	0.00	13,876.16
05 704 0324	SPEECH TEAM	1,929.10	0.00	0.00	0.00	1,929.10
05 704 0325	SPIRIT FUND	4,303.48	648.24	1,791.77	0.00	5,447.01
05 704 0326	STUDENT COUNCIL	605.52	27.29	127.80	0.00	706.03
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,149.60	0.00	0.00	0.00	1,149.60
05 704 0335	EAGLE EYE BROADCASTING	14,232.29	628.79	900.00	0.00	14,503.50
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,641.93	0.00	200.00	0.00	7,841.93
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	319.40	0.00	0.00	0.00	319.40
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	450.12	22.06	0.00	0.00	428.06
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	169.98	0.00	0.00	12.99
	<b>CLUBS TOTAL</b>	<b>93,389.23</b>	<b>13,811.27</b>	<b>11,840.07</b>	<b>0.00</b>	<b>91,418.03</b>
05 704 0127	CONCESSIONS	20,737.98	5,192.48	4,350.07	0.00	19,895.57
	<b>CONCESSIONS TOTAL</b>	<b>20,737.98</b>	<b>5,192.48</b>	<b>4,350.07</b>	<b>0.00</b>	<b>19,895.57</b>
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
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>2,485.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.05</b>
05 704 0125	DISTRICT 9 FCCLA	4,113.75	427.94	0.00	0.00	4,523.81
05 704 0129	FCCLA	5,609.71	71.64	1,496.78	0.00	7,034.85
	<b>FCCLA TOTAL</b>	<b>9,723.46</b>	<b>499.58</b>	<b>1,496.78</b>	<b>0.00</b>	<b>11,558.66</b>
05 704 0143	FFA	49,229.18	5,793.40	323.00	0.00	43,758.78
05 704 0151	FFA GREENHOUSE	980.09	0.00	0.00	0.00	980.09
	<b>FFA TOTAL</b>	<b>50,209.27</b>	<b>5,793.40</b>	<b>323.00</b>	<b>0.00</b>	<b>44,738.87</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	(3,636.00)	0.00	3,887.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	616.06	0.00	324.85	0.00	940.91
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 0139	BOOK FINES/LOCKS/PLANNERS	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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0145	MENTORING	47.08	0.00	0.00	0.00	47.08
05 704 0148	BACKPACK PROGRAM	5,866.77	0.00	100.00	0.00	5,966.77
05 704 0149	SCOREBOARD/VIDEO BOARD	87,939.67	0.00	3,000.00	0.00	90,939.67
	<b>MISCELLANEOUS TOTAL</b>	<b>112,624.89</b>	<b>0.00</b>	<b>7,311.85</b>	<b>0.00</b>	<b>119,936.74</b>
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
	<b>PARENT GROUP TOTAL</b>	<b>807.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.99</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	2,935.36	1,303.64	0.00	0.00	1,631.72
05 704 0406	BASKETBALL CLUB - GIRLS	5,472.06	658.88	0.00	0.00	4,813.18
05 704 0407	ELEM/JH B&G BB CLUB	1,014.42	950.00	4,650.00	0.00	4,714.42
05 704 0408	CROSS COUNTRY CLUB	5,334.46	212.15	186.00	0.00	5,308.31
05 704 0409	FOOTBALL CLUB	5,957.67	1,427.94	278.50	0.00	4,808.23
05 704 0410	GOLF CLUB - BOYS	1,740.01	0.00	0.00	0.00	1,740.01
05 704 0411	GOLF CLUB - GIRLS	803.21	0.00	0.00	0.00	803.21
05 704 0412	"O" CLUB	3,668.83	55.59	0.00	0.00	3,613.24
05 704 0414	SOFTBALL CLUB	2,508.76	155.00	300.00	0.00	2,653.76
05 704 0415	TRACK CLUB	3,242.21	0.00	0.00	0.00	3,242.21
05 704 0417	VOLLEYBALL CLUB	1,781.87	166.38	0.00	0.00	1,615.49
05 704 0418	WRESTLING CLUB	3,076.73	1,164.00	0.00	0.00	1,912.73
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,624.18	600.00	0.00	0.00	1,024.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	0.00	0.00	1,687.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
05 704 0425	JH FOOTBALL CLUB	267.90	0.00	0.00	0.00	267.90
	<b>SPORTS CLUBS TOTAL</b>	<b>41,119.84</b>	<b>6,693.58</b>	<b>5,414.50</b>	<b>0.00</b>	<b>39,840.76</b>
05 704 0135	T & I	4,070.00	824.40	738.00	0.00	3,983.60
05 704 0166	T & I CONST	2,010.80	390.43	0.00	0.00	1,620.37
	<b>T &amp; I TOTAL</b>	<b>6,080.80</b>	<b>1,214.83</b>	<b>738.00</b>	<b>0.00</b>	<b>5,603.97</b>
	<b>GRAND TOTAL</b>	<b>437,407.66</b>	<b>44,028.20</b>	<b>38,606.38</b>	<b>0.00</b>	<b>432,790.84</b>

OPS ACTIVITY REPORT  
November 2025

**Balance - October 31, 2025** \$ 24,723.77

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

Robotics Education & Competition Foundation-Competition registrations	\$ 1,365.00	
ASPI Solutions-Bound Basic onboarding fee	\$ 99.75	
Jaymar Business Forms - Activity Fund checks	\$ 120.99	
<b>TOTAL EXPENDITURES</b>		\$ 1,585.74

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - November 30, 2025** \$ 23,138.03

OPS ATHLETIC REPORT  
November 2025

<b>Balance - October 31, 2025</b>		42,267.29
<b>RECEIPTS:</b>		
N. Larsen - Mt. Michael activity verify	\$	0.01
N. Larsen - JH G Basketball w/ West Holt Gate	\$	271.00
N. Larsen - JH G Basketball Tourney Gate	\$	475.00
N. Larsen - JH G Basketball w/ Norfolk Catholic Gate	\$	125.00
N. Larsen - JH G Basketball w/ Boone Central Gate	\$	175.00
N. Larsen - V Football Playoff Gate	\$	4,479.00
N. Larsen - Special Olympics check for bowling	\$	800.00
<b>TOTAL RECEIPTS:</b>		<b>\$ 6,325.01</b>
<b>EXPENDITURES:</b>		
ASPI Solutions - Bound Basic onboarding fee	\$	99.75
Jaymar Business Forms - Activity Fund checks	\$	120.99
Amazon Capital Services - 10ft cable for video board	\$	23.18
Zachery Buller - JH Girls Basketball Official	\$	80.00
Jackson Larsen - JH Girls Basketball Official	\$	120.00
Zachery Buller - JH Girls Basketball Official	\$	160.00
Elliot Neuheisel - JH Girls Basketball w/ Norfolk Catholic Official	\$	80.00
US Bank - State Cross Country meals	\$	360.00
Bailey Thompson - Football fall activity worker	\$	180.00
Jesse Moore - Football fall activity worker	\$	180.00
Nathan Brown - Football fall activity worker	\$	40.00
NSAA - Football playoff payment	\$	1,670.53
Mount Michael Benedictine - Football playoff payment	\$	1,012.96
Holiday Inn Kearney - State cross country hotel rooms	\$	845.00
Brock Eichelberger - Football coaches clinic	\$	50.00
Osmond High School - Unified Bowling entry fees	\$	50.00
Special Ts & More - Unified Bowling shirts	\$	33.00
Suhani Chaudhari - Softball fall activity worker	\$	60.00
John Nelson - Softball Fall activity worker pay	\$	45.00
Cheryl Ludwig - Volleyball fall activity worker	\$	60.00
Jessica Eby - Volleyball fall activity worker	\$	300.00
Melanie Ehmen - Volleyball fall activity worker	\$	120.00
Suhani Chaudhari - Volleyball fall activity worker	\$	330.00
Bethany Eichelberger - Volleyball fall activity worker	\$	60.00
Nathan Brown - Volleyball fall activity worker	\$	20.00
John Nelson - Volleyball fall activity worker	\$	60.00
Battle Creek High School - JH Boys Wrestling entry fee	\$	50.00
Randolph High School - JH Boys Wrestling entry fee	\$	100.00
Ainsworth Community Schools - JH Boys Wrestling entry fee	\$	100.00
Plainview High School - JH Boys Wrestling invite entry fee	\$	100.00
Neligh-Oakdale High School - JH Boys Wrestling entry fee	\$	90.00
Lyons-Decatur Northeast - Girls Wrestling dual tourney entry fee	\$	125.00
Misko Sports - Wrestling singlets	\$	1,164.00
Stadium Sports - Wrestling Adidas head gear	\$	758.00
Amazon Capital Services - Body wipes for wrestling	\$	56.99
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,704.40</b>
<b>ADJUSTMENTS</b>		
Voided N Manchester check	\$	30.00
<b>TOTAL ADJUSTMENTS</b>		<b>\$30.00</b>
<b>Balance - November 30, 2025</b>		<b>\$ 39,917.90</b>

Regular; Processing Month 11/2025; 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	8,088.16	375,871.11	0.00	(375,871.11)
08 1115	Carline Tax	0.00	0.00	0.05	0.00	(0.05)
08 1510	Interest	0.00	2,706.70	9,202.11	0.00	(9,202.11)
	Subtotal: Local Receipts	0.00	10,794.86	385,073.27	0.00	(385,073.27)
08 3133	Nameplate Capacity Tax	0.00	38,237.78	38,237.78	0.00	(38,237.78)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	305.95	0.00	(305.95)
	Subtotal: STATE RECEIPTS	0.00	38,237.78	38,543.73	0.00	(38,543.73)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	6,760.00	0.00	(6,760.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	6,760.00	0.00	(6,760.00)
	Fund Total:	0.00	49,032.64	430,377.00	0.00	(430,377.00)

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

# O'Neill Public School Expenditures 2025-2026

	Budget	September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	399,117.12	431,255.33	400,170.06	1,230,542.51	3,785,450.49	24.53%
ELL Program	360,743.00	29,856.46	30,407.58	30,061.69	90,325.73	270,417.27	25.04%
Poverty Programs	1,329,146.00	105,872.49	106,085.34	105,253.97	317,211.80	1,011,934.20	23.87%
Early Childhood Programs	134,735.00	12,647.49	12,460.99	11,016.47	36,124.95	98,610.05	26.81%
Special Education	2,011,641.00	163,267.67	158,243.23	173,326.28	494,837.18	1,516,803.82	24.60%
Special Education Birth-5	570.00	568.95	139.56	54.40	762.91	(192.91)	133.84%
Summer School	13,600.00	-	-	-	-	13,600.00	
Other Pupil Services	384,876.00	21,362.75	116,081.14	26,707.24	164,151.13	220,724.87	42.65%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	22,693.83	24,684.81	32,152.03	79,530.67	325,376.33	19.64%
Support Services-Staff	5,000.00	215.00	240.00	-	455.00	4,545.00	9.10%
Library Services	260,234.00	20,055.50	20,005.21	20,305.71	60,366.42	199,867.58	23.20%
Distance Learning	7,750.00	18.94	18.94	2,630.07	2,667.95	5,082.05	34.43%
Instruction-Related Technology	136,456.00	10,331.13	10,235.74	10,120.81	30,687.68	105,768.32	22.49%
General Administration	303,299.00	20,875.07	23,490.21	18,886.83	63,252.11	240,046.89	20.85%
Principals	559,726.00	45,554.38	44,028.38	42,923.69	132,506.45	427,219.55	23.67%
Activity/Athletic Director	146,203.00	11,989.60	11,750.06	12,468.62	36,208.28	109,994.72	24.77%
Fiscal Services	410,025.00	33,892.26	31,548.09	46,550.63	111,990.98	298,034.02	27.31%
Maintenance & Operation of Bldgs	1,866,768.00	80,266.90	103,726.35	89,268.18	273,261.43	1,593,506.57	14.64%
Security & Safety	9,950.00	219.86	835.00	134.87	1,189.73	8,760.27	11.96%
Pupil Transportation	374,550.00	11,876.35	41,867.53	25,689.41	79,433.29	295,116.71	21.21%
SPED Pupil Transportation	55,808.00	7,565.26	7,617.59	7,349.20	22,532.05	33,275.95	40.37%
Other Support Services	22,500.00	53.72	(390.00)	-	(336.28)	22,836.28	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	629.00	129.00	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	22,774.73	33,330.89	26,274.27	82,379.89	233,620.11	26.07%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	-	-	-	-	550,000.00	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	25,208.96	25,310.22	26,346.96	76,866.14	190,802.86	28.72%
Federal Services - IDEA	318,993.00	17,667.06	24,098.42	24,248.72	66,014.20	252,978.80	20.69%
Transfers to Activity Fund	61,000.00	61,000.00	-	-	61,000.00	-	100.00%
Other Transfers	-	-	1,600.00	940.00	2,540.00	(2,540.00)	
<b>TOTAL EXPENDITURES</b>	<b>15,331,642.00</b>	<b>1,124,951.48</b>	<b>1,259,299.61</b>	<b>1,133,009.11</b>	<b>3,517,260.20</b>	<b>11,814,381.80</b>	<b>22.94%</b>

	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	1,259,299.61	1,132,708.37	1,204,639.42	1,031,066.71
November	1,133,009.11	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	3,517,260.20	14,789,937.20	13,965,047.62	13,482,243.98

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<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	38,370.43	1,783,133.51	20.15	7,064,452.49
01 1115	Carline Tax	1,500.00	0.00	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	60,767.85	167,175.46	33.44	332,824.54
01 1312	Tuition from Individ - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	4,084.57	16,397.79	81.99	3,602.21
01 1800 1193	Community Services Act - Toddler	0.00	210.00	770.00	0.00	(770.00)
01 1800 1194	Community Services Act - Infant	0.00	0.00	150.00	0.00	(150.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	0.00	648.00	10.80	5,352.00
01 1911	Local License Fees	5,000.00	0.00	4,530.00	90.60	470.00
01 1920	Contributions & Donations	2,000.00	0.00	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 1920 1198	Family Lit	0.00	0.00	902.00	0.00	(902.00)
01 1921	Police Court Fees (City Fines)	500.00	100.00	100.00	20.00	400.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	103,532.85	1,974,933.98	20.78	7,528,802.02
01 2110	County Fines and License Fees	20,000.00	2,286.66	13,468.45	67.34	6,531.55
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,286.66	13,468.45	67.34	6,531.55
01 3110	State Aid	1,287,215.00	0.00	253,713.00	19.71	1,033,502.00
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	181,399.92	181,399.92	27.91	468,600.08
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	1,451.43	8.54	15,548.57
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,500.00	0.00	7,776.00	103.68	(276.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	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	181,399.92	484,187.35	14.18	2,930,027.65
01 4505	Title I, Part A	170,000.00	0.00	13,909.00	8.18	156,091.00
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	206.00	5.74	3,380.00
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	0.00	2,819.00	9.02	28,418.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	1,321.58	1,321.58	6.61	18,678.42
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	2,233.26	3,349.89	67.00	1,650.11
01 4709	Medicaid Administrative Activities	15,000.00	0.00	2,107.35	14.05	12,892.65
01 4969	Title IV-A Formula Based	10,000.00	0.00	4,645.00	46.45	5,355.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	3,554.84	28,357.82	5.12	525,181.18
01 5690	Other Non-Revenue Receipts	8,000.00	938.00	2,338.00	29.23	5,662.00
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	3,032.04	151.60	(1,032.04)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	938.00	5,370.04	53.70	4,629.96
01 9000	Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	Subtotal: Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	<b>Fund Total:</b>	<b>13,501,490.00</b>	<b>291,712.27</b>	<b>2,508,857.64</b>	<b>18.58</b>	<b>10,992,632.36</b>

**Revenue Summary Report**

Processing Month: 11/2025

User ID: KMARVIN

Regular; Processing Month 11/2025; 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	291,712.27	2,508,857.64	18.58	10,992,632.36

# O'Neill Public Schools

## Income - Expense Summary

November, 2025

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### IMPREST ACCOUNT

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<b>Checking Account Balance - 11/01/2025</b>		\$5,010.29
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$4.57</u>	
<b>TOTAL REVENUE</b>		\$4.57
EXPENDITURES:		
	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>		
<b>TOTAL IMPREST BALANCE - 11/28/2025</b>		<u>\$5,014.86</u>

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<b>BANK STATEMENT BALANCE - 11/28/2025</b>		\$5,014.86
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,014.86</u>

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### ACCOUNT REVIEW

Ending Register Balance	\$5,014.86
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	<u>\$14.86</u>
<b>Imprest Account Balance</b>	\$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2025**

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	1,991,932.38	
First Citizens Bank - Checking Account Balance	<u>1,264,224.10</u>	
		<b>\$3,256,156.48</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>12,457.95</u>	
		<b>\$12,457.95</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>2,649,817.10</u>	
		<b>\$2,649,817.10</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>9,057.27</u>	
		<b>\$9,057.27</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2025**

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**GENERAL FUND**

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<b>BALANCE - 10/31/2025</b>		<b>\$2,636,906.14</b>
REVENUE		
Taxes	38,370.43	
Motor Vehicle Taxes	60,767.85	
Interest - GPS Checking	4,084.57	
Community Services Act - Sixpence Toddler	210.00	
Police Court Fees	100.00	
County Fines & License Fees	2,286.66	
Nameplate Capacity Tax	181,399.92	
Other Federal Receipts - Family Lit Grant	1,321.58	
Medicaid in Public Schools	2,233.26	
Other Non-Revenue Receipts	938.00	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$291,712.27</b>
EXPENDITURES		
Payables	(1,133,009.11)	
<b>TOTAL EXPENDITURES</b>	<hr/>	<b>(\$1,133,009.11)</b>
LIABILITIES		
BCBS Employer Share	(1,685.02)	
AFLAC	266.32	
Life Insurance Payable	(79.77)	
<b>TOTAL LIABILITIES</b>	<hr/>	<b>(\$1,498.47)</b>
<b>TOTAL GENERAL FUND BALANCE - 11/30/2025</b>		<hr/> <b>\$1,794,110.83</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2025**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 10/31/2025** **\$130,766.00**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	46,936.59
Federal Reimbursement Nutrition Programs - Breakfast	9,172.86
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	13,799.60
SFSP Adult Meals	0.00
Online Fees Received/charges	(216.78)
Other Receipts	0.00

**TOTAL REVENUE** **\$69,692.27**

EXPENDITURES

Salaries	(961.29)
Benefits	(151.22)
Advertising	0.00
Food - NSLP	0.00
Food - FFVP	(1,501.27)
Food - SFSP	0.00
Postage	(22.94)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES** **(\$2,636.72)**

**TOTAL NUTRITION FUND BALANCE - 11/30/2025** **\$197,821.55**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2025**

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**DEPRECIATION FUND**

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<b>BALANCE - 10/31/2025</b>		<b>\$1,262,925.92</b>
REVENUE		
Interest	1,298.18	
<b>TOTAL REVENUE</b>	<u>1,298.18</u>	<b>\$1,298.18</b>
EXPENDITURES		
Payables		
<b>TOTAL EXPENDITURES</b>	<u>                    </u>	<u><b>\$0.00</b></u>
<b>TOTAL DEPRECIATION FUND BALANCE - 11/30/2025</b>		<u><b>\$1,264,224.10</b></u>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2025</b>		<b>\$14,103.83</b>
REVENUE		
Interest - Great Plains State Bank Checking	14.25	
<b>TOTAL REVENUE</b>	<u>14.25</u>	<b>\$14.25</b>
EXPENDITURES		
	(1,660.13)	
<b>TOTAL EXPENDITURES</b>	<u>(1,660.13)</u>	<u><b>(\$1,660.13)</b></u>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2025</b>		<u><b>\$12,457.95</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**November-2025**

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**BUILDING FUND**

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<b>TOTAL BUILDING FUND BALANCE - 10/31/2025</b>		<b>\$2,600,784.46</b>
REVENUE		
Taxes	8,088.16	
Nameplate Capacity Tax	38,237.78	
Interest	2,706.70	
<b>TOTAL REVENUE</b>		<b>\$49,032.64</b>
EXPENDITURES		
Expenses	0.00	
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>
<b>TOTAL BUILDING FUND BALANCE - 11/30/2025</b>		<b>\$2,649,817.10</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	7,869.48	
<b>BALANCE - 10/31/2025</b>		<b>\$7,869.48</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,618.53	
Great Plains State Bank - Interest	15.87	
<b>TOTAL REVENUE</b>		<b>\$6,634.40</b>
EXPENDITURES		
GPS - Employee Reimbursements	(5,446.61)	
<b>TOTAL EXPENDITURES</b>		<b>(\$5,446.61)</b>
GPS Bank - Checking Account Balance	9,057.27	
<b>TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2025</b>		<b>\$9,057.27</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$847.44	\$2,194.28	43.89
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	\$12,355.98	15.22
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,300.77	\$221,000.67	25.09
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.33	\$11,799.99	33.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$4,983.33	\$14,949.99	24.27
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.00	\$7,080.00	25.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.34	\$7,696.02	18.50
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.33	\$5,199.99	25.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.00	\$13,104.00	25.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,613.99	\$91,841.97	24.64
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.33	\$17,649.99	25.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.33	\$14,125.27	16.98
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.16	\$42,063.48	22.71
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.33	\$5,199.99	25.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.33	\$20,799.99	25.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.66	\$37,999.98	25.00
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.33	\$18,999.99	25.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,244.75	\$53,723.45	25.81
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,199.99	\$42,599.97	27.09
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.00	\$15,600.00	25.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.16	\$16,662.48	25.34
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.33	\$4,719.99	25.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.66	\$30,349.98	25.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$5,337.49	\$11,449.16	35.72
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	\$29.36	\$79.98	0.80
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$2,632.50	\$10,797.50	23.99
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$877.50	\$1,620.00	40.50

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$405.00	20.25
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$243.00	\$243.00	16.20
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$50.63	\$151.89	25.32
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	\$0.00	\$35.10	2.93
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$504.90	\$1,516.05	10.83
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$270.00	\$1,248.75	62.44
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$135.00	\$135.00	19.29
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$236.25	\$1,523.13	30.46
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$37.46	\$121.83	12.18
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$135.00	\$540.00	27.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$337.50	\$877.50	19.50
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$202.50	\$1,417.50	47.25
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$1,037.81	\$6,584.99	82.31
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$405.00	\$776.25	31.05
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	\$143.44	\$236.26	11.81
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$162.00	\$162.00	21.60
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$371.25	\$540.00	10.80
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	\$75.90	\$128.70	12.87
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$9.28	0.46
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	\$36.00	\$54.00	2.70
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$750.00	\$0.00	\$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	\$18.00	\$18.00	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	\$63.00	\$108.00	1.60
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	\$36.00	\$72.00	0.96
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	\$0.00	\$270.00	90.00

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	\$18.00	\$63.00	31.50
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$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	\$90.00	1.29
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$324.00	43.20
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	\$18.00	\$54.00	27.00
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	\$0.00	\$36.00	7.20
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 1198 002	Teach/Prof - Add'l Comp - Family Lit	\$0.00	\$830.40	\$2,135.50	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	\$18,591.22	\$59,983.66	26.96
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.67	\$2,750.01	25.00
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	\$516.70	\$1,497.92	29.96
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$0.00	\$242.28	96.91
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	\$136.69	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$0.00	\$87.22	87.22
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	\$161.51	107.67
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	\$576.25	\$1,468.55	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$723.46	\$4,101.05	48.25
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	\$3,050.01	25.00
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	\$815.99	\$2,350.32	11.91
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$27,550.39	\$82,651.17	25.53
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$2,472.21	33.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$173.49	25.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,933.00	\$494.44	\$1,483.32	25.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$733.54	\$2,200.62	18.50
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.63	\$1,486.89	25.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$859.92	25.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.01	\$27,156.03	25.73
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$104.76	25.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$117.82	16.98
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,304.96	\$12,914.88	20.92
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$495.63	\$1,193.94	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$6,797.70	25.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$13,595.40	25.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$2,170.74	25.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$16,881.30	22.20
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$11,493.96	26.42
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.44	\$5,098.32	25.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,219.21	\$3,657.63	25.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$988.89	25.00
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$11,895.18	25.00
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$500.00	\$70.66	\$177.73	35.55
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	\$408.34	\$876.55	35.75
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	\$306.10	\$914.17	15.05
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,319.84	\$16,046.29	25.08
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$295.00	\$885.00	28.69
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$373.05	\$1,116.44	24.01
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$176.68	\$530.04	24.98
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$189.74	\$563.02	15.81
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$124.95	\$374.85	22.13
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$324.50	\$973.50	24.87
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,283.50	\$6,846.07	24.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1118 001	Social Security - FCS	\$5,547.00	\$450.08	\$1,350.24	24.34
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$1,070.76	16.96
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,024.25	\$3,093.45	22.79
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$126.33	\$379.67	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.06	\$1,569.18	25.00
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$923.84	\$2,779.79	24.89
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.49	\$1,453.47	25.26
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,455.00	\$4,060.94	26.09
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,084.22	\$3,277.53	27.30
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$375.05	\$1,125.15	24.82
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$412.13	\$1,236.35	25.10
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.78	\$353.34	24.97
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$699.13	\$2,100.16	24.88
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1198 002	Soc Sec - Family Lit	\$0.00	\$60.95	\$157.11	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	\$1,422.40	\$4,589.17	26.96
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.12	\$210.36	24.98
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	\$39.53	\$114.59	32.74
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$18.54	37.08
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	\$10.45	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$6.68	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	\$12.35	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	\$44.00	\$111.87	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$55.35	\$313.82	35.99
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	\$2.25	\$6.13	1.23

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$201.36	\$826.03	23.60
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$67.12	\$123.94	49.58
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$30.99	12.40
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$18.58	\$18.58	18.58
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$3.87	\$11.61	23.22
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$0.00	\$2.68	2.68
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$38.63	\$115.98	11.60
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$20.67	\$95.56	47.78
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$10.34	\$10.34	20.68
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$18.08	\$116.56	14.57
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$2.86	\$9.32	18.64
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$10.33	\$41.31	27.54
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$25.83	\$67.14	22.38
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$15.50	\$108.47	43.39
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$79.41	\$503.77	83.96
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$30.99	\$59.39	29.70
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	\$10.97	\$18.06	9.03
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$12.39	\$12.39	24.78
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$28.41	\$41.33	9.18
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	\$233.37	25.01
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$67.86	\$170.74	42.69
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	\$31.43	\$138.35	23.98
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	\$305.37	\$912.14	15.28
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,387.57	\$16,246.91	25.10
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$289.10	\$867.30	29.13
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$367.60	\$1,100.14	24.30
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$173.46	\$520.38	24.99
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$193.19	\$573.61	16.14
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$127.40	\$382.20	22.56
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$321.05	\$963.15	25.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$27,400.00	\$2,252.76	\$6,755.65	24.66
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$432.43	\$1,297.28	24.34
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$509.60	\$1,038.21	16.98
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,030.55	\$3,111.47	22.85
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$128.73	\$386.85	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$509.60	\$1,528.80	25.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$930.99	\$2,800.93	25.07
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$465.50	\$1,396.50	25.00
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,415.81	\$3,955.29	25.85
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,043.70	\$3,154.90	27.30
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$382.20	\$1,146.60	25.00
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$409.56	\$1,228.67	25.42
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.64	\$346.92	24.99
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$743.57	\$2,233.37	25.03
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1198 002	Ret - Family Lit	\$0.00	\$61.04	\$156.96	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	\$1,366.46	\$4,408.79	26.96
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.37	\$202.11	24.98
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	\$37.95	\$110.04	22.01
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$17.81	71.24
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	\$10.05	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$6.40	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	\$11.87	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	\$42.33	\$107.93	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$53.20	\$301.47	35.97
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$44.65	\$54.57	109.14
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$1.29	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$9.92	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$7.44	\$23.88	19.10
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	\$0.00	\$4.96	2.48
01 1100 233 000 1145 002	Ret	\$125.00	\$0.00	\$49.60	39.68
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$14.88	\$39.68	39.68
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	\$224.19	24.99
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$30.32	\$90.57	15.27
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$538.85	\$1,624.58	25.27
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$33.15	\$91.56	30.93
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$36.51	\$109.26	24.28
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$17.23	\$53.45	25.82
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$19.18	\$56.97	16.14
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$12.65	\$37.95	22.59
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$31.89	\$95.80	25.01
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$223.74	\$671.94	24.69
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$42.95	\$128.85	24.36
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$50.62	\$103.13	16.99
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$103.10	\$311.41	23.03
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$19.51	\$55.36	6.92
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$50.61	\$152.83	25.18
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$92.46	\$278.68	25.11
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$46.23	\$144.28	26.00
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$142.10	\$396.79	26.12

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$1,148.00	\$103.66	\$313.32	27.29
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$37.96	\$113.88	24.97
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$40.67	\$122.01	25.42
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$11.48	\$35.63	25.82
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$73.85	\$221.81	25.03
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	\$10.27	\$26.30	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	\$151.59	\$503.97	27.17
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$6.71	\$20.13	25.16
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	\$110.52	25.00
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$211.00	\$411.98	34.16
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	\$314.55	18.50
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$212.52	25.00
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$110.52	25.00
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$739.59	25.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$212.53	\$637.59	25.00
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$212.52	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	\$301.47	25.00
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$398.46	\$1,195.38	28.12
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$557.79	25.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$171.33	\$513.99	25.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,400.00	\$283.37	\$850.11	25.00
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$136.00	\$136.00	27.20
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	\$0.00	\$65.22	0.33
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,684.19	\$2,868.03	16.19
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,325.04	\$8,715.04	28.33
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$55.65	\$111.90	7.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	(\$20.00)	7.40
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$81.56	\$475.43	24.22
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$0.00	\$108.99	12.86
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$472.50	94.50
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$26.36	1.76
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$354.12	\$3,039.42	60.79
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	(\$5,815.36)	(29.08)
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$0.00	\$375.63	37.56
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$62.45	22.83
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$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	\$0.00	\$1,011.95	13.61
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	\$1,381.20	\$6,633.87	33.17
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	\$272.66	\$272.66	218.13
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	55.88
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$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	\$493.02	\$3,442.61	11.48
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$254.40	\$2,807.16	28.07
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$3,378.50	\$14,021.50	63.95
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	\$200.00	200.00
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	\$0.00	\$24,251.06	3,130.37
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	(\$15.00)	(\$60.00)	(0.40)
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$1,000.00	\$0.00	\$149.99	15.00
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	\$459.00	\$424.00	169.60
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	\$983.00	\$1,083.00	72.20
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	\$206.50	\$206.50	41.30
01 1100 810 000 1141 001	Dues & Fees Music	\$1,000.00	\$0.00	\$307.00	30.70
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$0.00	\$265.00	108.50
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	\$270.00	18.00
<b>1100 Regular Instruction</b>		<b>\$5,015,993.00</b>	<b>\$400,170.06</b>	<b>\$1,230,151.16</b>	<b>24.81</b>
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	\$13,237.50	25.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$30,300.00	25.00
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	\$2,942.11	\$8,456.78	39.43
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$1,344.33	\$4,099.68	16.40
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,588.00	\$0.00	\$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	\$97.02	\$97.02	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$67.50	\$105.30	10.53
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$101.25	\$303.75	30.38
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,500.00	\$472.50	\$776.25	22.18
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$250.00	\$0.00	\$32.43	12.97
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$0.00	\$6.08	\$159.85	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$8.74	\$52.84	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$5,098.29	25.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$13,595.40	25.00
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	\$865.77	\$2,403.79	30.24
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$380.01	\$1,140.01	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$0.00	\$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	\$334.24	\$1,002.70	25.00
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$757.70	\$2,273.11	25.00
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	\$226.09	\$639.16	39.26
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$97.67	\$315.00	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$500.00	\$0.00	\$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	\$7.75	\$23.25	23.25
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$36.14	\$59.37	23.75
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	\$972.96	25.00
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$742.35	\$2,227.05	25.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$216.25	\$623.96	39.59
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$99.91	\$316.98	31.70
01 1150 232 000 6925 001	Ret -Title III, Part A	\$484.00	\$0.00	\$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	\$53.69	\$158.61	29.21
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$83.65	\$252.67	28.55
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	\$0.00	\$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	\$158.68	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	\$396.00	79.20
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	21.44
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$17.99	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
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$360,743.00</b>	<b>\$30,061.69</b>	<b>\$90,325.73</b>	<b>25.07</b>
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$104,382.00	\$9,562.32	\$28,686.96	27.48
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$44,870.96	\$134,612.88	21.89
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.83	\$4,412.49	25.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.49	\$11,680.47	41.83
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$1,970.77	\$6,578.70	38.63
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$6,746.80	\$21,471.45	27.62
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	\$2,100.00	21.00
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	\$513.99	\$921.32	18.43
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$68.85	\$340.20	11.34
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,248.75	\$3,071.25	15.36
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$500.00	\$33.75	\$101.25	20.25
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,000.00	\$85.05	\$215.67	21.57
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$59.44	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$500.00	\$0.00	\$75.74	15.15
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	\$90.00	4.00
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	\$292.02	\$705.94	28.24
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.64	\$11,461.92	30.80
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$14,894.47	\$44,683.41	22.74
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$1,699.41	25.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,628.59	\$4,885.77	51.52
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$34.92	\$69.84	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,398.19	\$4,806.47	16.92
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	\$160.65	21.42
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$711.36	\$2,110.15	27.16
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,356.69	\$10,070.16	21.70
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$334.23	25.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$844.05	43.15
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$149.29	\$503.42	39.15
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$552.50	\$1,696.66	33.25
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	\$5.26	\$26.03	8.68
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$95.54	\$235.00	15.67
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.58	\$7.74	7.74
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$6.50	\$16.47	16.47
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	\$2,115.15	26.99
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,297.99	\$9,893.97	21.74
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$108.11	\$324.33	25.01
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$286.17	\$858.51	41.84
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$144.85	\$487.89	38.97
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$517.36	\$1,635.62	28.62
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	\$2.48	\$2.48	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	\$2.48	\$8.37	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$84.58	\$258.80	28.66
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$378.98	\$1,145.09	22.51
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$10.74	\$32.22	24.98
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$28.67	\$86.10	42.21
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,385.67	36.06
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$850.00	\$70.84	\$212.52	25.00
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$9.78	\$29.94	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
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,329,146.00</b>	<b>\$105,253.97</b>	<b>\$317,211.80</b>	<b>23.87</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.33	\$17,199.99	25.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$2,455.26	\$7,883.83	34.53
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	\$0.00	\$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	\$537.89	\$1,997.19	44.38
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$18.00	\$126.00	126.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$184.76	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$173.49	25.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$756.46	\$2,265.94	24.85
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	\$435.17	\$1,310.99	25.15
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$210.66	\$764.22	46.18
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	\$1,273.45	25.18
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$220.00	\$739.80	44.09
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	\$63.85	\$199.95	29.89
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	\$105.30	\$315.38	24.85
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

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$191.23	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$0.00	\$958.73	12.78
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$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
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$134,735.00</b>	<b>\$11,016.47</b>	<b>\$36,124.95</b>	<b>26.81</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$8,620.04	\$25,860.12	25.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.32	\$90,810.96	30.03
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$27,387.64	\$83,796.25	21.37
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	\$9,548.11	\$31,500.27	21.00
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$29,965.95	\$87,114.55	26.80
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	\$945.00	\$1,950.48	26.01
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$1,713.79	\$4,911.59	19.65
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	\$337.50	\$1,552.50	22.18
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$1,350.00	\$2,936.25	29.36
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	\$0.00	\$103.28	13.77
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$445.99	\$1,662.10	23.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$108.00	\$189.00	37.80
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	\$273.74	\$679.79	2.27
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	\$5,086.80	26.35
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.23	\$21,840.69	29.68
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$9,593.45	\$29,379.38	19.58
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	\$2,408.21	\$6,934.76	19.81
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$7,169.74	\$20,750.81	13.83
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	\$1,930.68	25.00
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,273.97	\$6,811.52	30.11
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,971.42	\$6,036.37	21.21
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	\$772.03	\$2,475.71	72.03
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$2,188.42	\$6,371.92	48.21
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$25.83	\$118.80	23.76
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$103.26	\$224.57	29.94
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	\$1,900.71	25.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,232.79	\$6,688.48	30.09
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$2,012.99	\$6,159.02	21.37
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	\$701.78	\$2,322.86	70.35
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$2,255.41	\$6,567.65	51.07
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$9.92	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	\$188.79	25.01
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$291.46	\$895.98	35.33
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$423.92	\$1,263.99	30.53
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 000	SPED - HSA Deduction	\$0.00	\$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	\$633.00	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	\$466.23	\$1,398.08	110.17
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	\$150.00	\$390.00	39.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$40.00	\$150.00	30.00
01 1200 330 000 0000 002	Employee Training SPED	\$500.00	\$0.00	\$310.00	62.00
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	\$0.00	\$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	\$20.51	\$74.02	24.67
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$11.92	\$11.92	3.97
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$0.00	\$681.73	45.45
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	\$15.99	\$15.99	3.20
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$800.00	\$800.00	8.00
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	\$15,000.00	\$15,000.00	600.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$67.52	\$4,680.37	61.30
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$320.27	\$1,103.27	14.29
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	\$168.59	\$575.58	11.51
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	\$0.00	\$69.93	13.99
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$61.14	\$744.36	29.77
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$380.00	23.16
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	\$55.00	\$55.00	5.50
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$2,012,211.00</b>	<b>\$173,094.82</b>	<b>\$494,142.80</b>	<b>24.58</b>
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$170.78	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$50.54	\$525.14	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	\$3.86	\$53.22	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$54.40</b>	<b>\$762.91</b>	<b>0.00</b>
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$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-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$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
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$600.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.30	\$45.90	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.70	\$44.10	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$1.46	\$4.38	0.00
<b>1295</b>	<b>SPED - Unified Sports</b>	<b>\$0.00</b>	<b>\$231.46</b>	<b>\$694.38</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00

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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
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
<b>1300</b>	<b>Summer School</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$41.90	\$79.80	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$2,507.90	\$2,507.90	12.54
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$20,000.00</b>	<b>\$2,549.80</b>	<b>\$2,587.70</b>	<b>12.94</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$1,516.59	\$4,982.96	31.88
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	\$20,575.02	25.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.67	\$10,400.01	25.00
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$33.75	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$33.75	\$33.75	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$75.31	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$379.99	\$1,139.98	25.00
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$12,242.00	\$1,020.19	\$3,060.57	25.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.95	\$3,398.85	25.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$110.25	\$369.73	32.92
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	\$1,525.54	23.59
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$258.21	\$774.63	23.89
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$2.58	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$2.58	\$2.58	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$111.47	\$371.77	32.36
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	\$1,512.27	23.74
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$254.80	\$764.40	24.34
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	\$61.14	\$187.14	25.05
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$25.31	\$75.93	24.34
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	\$158.66	24.99
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	\$425.07	25.00
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	2.67
01 2120 330 000 0000 001	Employee Training & Development Services	\$200.00	\$360.00	\$360.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$180.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$26.66	44.19

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01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	34.40
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
01 2120 610 000 0000 001	Supplies Guidance	\$3,000.00	\$1,580.80	\$1,611.08	53.70
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	\$4,224.00	76.80
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$222,090.00</b>	<b>\$18,560.22</b>	<b>\$56,272.24</b>	<b>25.60</b>
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	\$67.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$67.50	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	\$5.14	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$5.17	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	\$90,650.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$460.00	\$460.00	93.20
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$117.49	\$117.49	11.75
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$93,650.00</b>	<b>\$577.49</b>	<b>\$91,372.80</b>	<b>98.07</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.33	\$3,624.99	25.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$1,359.51	25.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.40	\$232.20	23.41
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.81	\$266.43	251.35
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$8.82	\$26.46	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	\$7,500.00	30.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$467.55	\$671.30	45.11
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	\$215.65	\$237.50	97.50
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$49,136.00</b>	<b>\$5,019.73</b>	<b>\$13,918.39</b>	<b>29.30</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.34	\$10,150.02	25.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$3,806.70	25.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$216.72	\$650.16	23.40
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$248.68	\$746.04	25.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$24.70	\$74.10	25.03
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	\$145.50	\$145.50	14.55
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$63,885.00</b>	<b>\$5,287.84</b>	<b>\$15,572.52</b>	<b>24.38</b>
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
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$10,309.00	\$859.08	\$2,577.24	25.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.71	\$30,356.13	25.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$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	\$951.69	25.00
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,262.89	\$9,788.67	25.71
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$764.00	\$63.58	\$190.74	24.97
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$731.47	\$2,194.41	25.50
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	\$189.42	24.99
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$743.74	\$2,231.21	25.76
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	\$18.81	25.08
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$73.88	\$221.63	25.74
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$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	\$2,303.00	\$2,303.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$5,219.90	\$5,219.90	521.99
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	1.00
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	\$199.00	39.80
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$245,522.00</b>	<b>\$23,762.89</b>	<b>\$56,441.85</b>	<b>22.99</b>
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
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$471.50	\$1,850.25	12.34
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$376.80	\$1,074.30	2.15
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
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$65,000.00</b>	<b>\$848.30</b>	<b>\$2,924.55</b>	<b>4.50</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$451.00	\$1,115.00	14.87
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$1,312.00	\$2,986.75	29.87
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$17,500.00</b>	<b>\$1,763.00</b>	<b>\$4,101.75</b>	<b>23.44</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$122.50	\$122.50	2.04
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$367.50	\$367.50	5.25
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>3.77</b>
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
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$385.00	154.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$20.00	8.00
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
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$405.00</b>	<b>27.00</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.33	\$23,295.99	25.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.33	\$18,549.99	25.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$234.90	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$135.00	\$135.00	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	\$5,217.78	22.07
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$5,086.80	25.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$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	\$1,713.03	24.87
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$465.05	\$1,395.15	25.00
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$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	\$0.00	\$17.96	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$10.33	\$10.33	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	\$1,712.25	25.00
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$454.47	\$1,363.41	25.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$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	\$0.00	\$8.63	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$56.68	\$170.90	25.13

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$45.14	\$135.42	24.99
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$3,366.00	\$246.53	\$739.59	21.97
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	\$346.95	\$499.91	20.00
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	\$20.28	\$79.38	16.99
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
<b>2220</b>	<b>Library/Media Services</b>	<b>\$260,234.00</b>	<b>\$20,305.71</b>	<b>\$60,366.42</b>	<b>23.43</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$5,000.00	\$2,611.13	\$2,611.13	52.22
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	\$56.82	7.58
<b>2224</b>	<b>Educational Television Services</b>	<b>\$7,750.00</b>	<b>\$2,630.07</b>	<b>\$2,667.95</b>	<b>34.43</b>
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	\$20,165.55	25.00
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	\$6,255.60	25.00
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	\$1,417.08	24.97
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	\$1,482.15	25.00

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$49.07	\$147.21	24.99
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	\$894.84	25.00
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	\$0.00	\$151.31	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$173.94	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$136,456.00</b>	<b>\$10,120.81</b>	<b>\$30,687.68</b>	<b>22.49</b>
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	\$0.00	\$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
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>1.67</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$295.00	\$295.00	29.50
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$2,000.00	\$0.00	\$623.00	99.85
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	\$29.91	\$1,774.66	22.18
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$0.00	41.33
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
<b>2310</b>	<b>Board of Education</b>	<b>\$71,250.00</b>	<b>\$324.91</b>	<b>\$2,692.66</b>	<b>7.16</b>
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,000.00	\$39,000.00	25.00
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	\$4,453.80	26.34

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$956.86	\$2,872.35	24.97
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	\$2,866.50	25.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$94.90	\$284.70	25.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$633.00	25.00
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	22.90
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$19.98	20.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$13.06	\$316.18	15.81
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	\$0.00	\$35.94	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,000.00	\$60.00	\$250.00	25.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$207,049.00</b>	<b>\$16,775.92</b>	<b>\$50,732.45</b>	<b>24.91</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$1,786.00	\$9,827.00	39.31
<b>2330</b>	<b>District Legal Services</b>	<b>\$25,000.00</b>	<b>\$1,786.00</b>	<b>\$9,827.00</b>	<b>39.31</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,532.42	\$10,581.38	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$2,623.84	\$9,022.55	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	\$37,569.39	20.52
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$13,990.14	\$41,970.42	20.91
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	\$267.50	\$537.50	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$21.40	\$429.95	0.00
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$0.00	\$0.00	\$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	\$494.39	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.22	\$6.68	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	\$6,797.70	13.50
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,265.90	\$6,797.70	13.17
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$271.88	\$842.32	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$212.90	\$704.98	0.00
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,953.00	\$953.59	\$2,860.78	20.50
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,049.26	\$3,147.71	20.92
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$261.21	\$809.39	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$192.86	\$661.70	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	\$2,761.35	20.52
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,028.28	\$3,084.83	20.91
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	\$117.36	\$354.60	26.52
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$121.27	\$372.09	25.40
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	82.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$0.00	\$0.00	27.33
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	72.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	46.40
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	\$37.38	\$1,355.11	45.17
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$0.00	\$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	\$20.00	\$40.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$80.00	\$339.00	22.60
<b>2410</b>	<b>Office of the Principal</b>	<b>\$559,726.00</b>	<b>\$42,923.69</b>	<b>\$132,506.45</b>	<b>23.98</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$19,656.00	25.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,638.00	\$4,914.00	25.00
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	\$5,438.16	26.35
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.18	\$1,359.54	26.35
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	\$1,435.59	24.97
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$119.63	\$358.89	24.97
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	\$481.58	\$1,444.72	25.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$120.39	\$361.17	24.99
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	\$143.49	25.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$11.96	\$35.88	24.92
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	\$676.36	\$687.33	68.73
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$76.44	\$123.51	4.12
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$250.00	25.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$146,203.00</b>	<b>\$12,468.62</b>	<b>\$36,208.28</b>	<b>24.77</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$10,556.00	\$43,278.20	27.61
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	\$3,141.31	\$9,448.27	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$9,035.76	31.11
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	\$991.00	\$3,850.77	32.88
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	\$1,006.76	\$3,660.40	31.77
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	\$100.02	\$363.59	31.78
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	\$317.34	12.50
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$22,525.00	\$22,525.00	75.08
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$500.00	\$0.00	\$614.49	122.90
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$500.00	\$22.00	\$65.00	13.00
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$44.00	\$88.00	17.60
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	\$565.94	\$3,215.45	32.15
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	\$355.07	\$1,113.25	10.12
01 2510 531 000 0000 001	Postage	\$3,000.00	\$156.27	\$558.53	18.62
01 2510 531 000 0000 002	Postage	\$1,000.00	\$30.34	\$136.90	13.69
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	\$408.22	\$1,620.46	32.41
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
<b>2510</b>	<b>Fiscal Services</b>	<b>\$300,212.00</b>	<b>\$42,754.66</b>	<b>\$99,891.41</b>	<b>33.27</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$3,484.32	24.89
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$14,000.00</b>	<b>\$1,161.44</b>	<b>\$3,484.32</b>	<b>24.89</b>
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	\$0.00	\$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	\$0.00	(\$60.00)	(1.20)
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$86.00	\$94.60	18.92
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$159.10	\$202.10	40.42
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 810 000 0000 000	Dues and Fees Personnel Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$7,500.00</b>	<b>\$245.10</b>	<b>\$898.43</b>	<b>11.98</b>
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	\$207.10	\$581.30	9.69
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
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$24,000.00</b>	<b>\$207.10</b>	<b>\$581.30</b>	<b>2.42</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$1,516.61	\$4,983.03	31.88
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	\$0.00	\$75.34	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	\$380.00	\$1,139.99	2.50
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	\$110.29	\$369.77	32.93
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	\$111.47	\$371.78	32.36
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	\$11.07	\$36.93	32.39
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	\$158.68	24.99
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
<b>2590</b>	<b>Central Services - Other</b>	<b>\$64,313.00</b>	<b>\$2,182.33</b>	<b>\$7,135.52</b>	<b>11.09</b>
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	\$15,791.91	\$47,198.78	17.16
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$10,139.24	\$31,838.80	15.92
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	\$1,909.38	\$6,786.50	15.08
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$1,417.00	\$4,530.60	12.94

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,605.00	\$4,223.07	\$11,803.44	39.87
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$2,138.43	\$8,698.42	17.40
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	\$1,321.03	\$4,030.51	20.15
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$834.47	\$2,559.93	17.07
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	\$1,296.28	\$3,951.74	19.76
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$788.37	\$2,464.08	16.43
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	\$128.75	\$392.49	39.01
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$78.29	\$244.70	60.12
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	\$317.34	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$25.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$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	\$348.03	\$1,498.62	29.97
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$2,918.67	\$8,281.55	23.66
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$1,307.52	\$3,797.39	15.19
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$92.70	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	\$1,656.25	\$4,082.45	28.67
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$2,148.60	\$5,400.96	5.42
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$2,219.51	\$6,804.94	6.83
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	\$517.76	\$1,804.69	15.04
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$5,979.22	\$22,402.53	17.92
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$6,426.45	\$21,728.31	17.38
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$1,511,018.00</b>	<b>\$63,694.01</b>	<b>\$200,758.47</b>	<b>13.30</b>
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	\$0.00	\$160.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$0.00	\$566.00	22.64
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$7,500.00	\$465.00	\$3,035.00	40.47
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$540.00	\$1,210.00	4.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$1,020.00	\$7,658.60	15.32
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$7,440.00	\$8,344.00	16.69
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	\$298.64	\$2,267.31	32.39
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$0.00	\$5,374.03	13.44
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$14,436.24	\$15,809.84	39.52
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
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$233,500.00</b>	<b>\$24,199.88</b>	<b>\$44,424.78</b>	<b>19.03</b>
01 2630 352 000 0000 000	Other Professional Services	\$1,500.00	\$900.00	\$900.00	60.00
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	\$16,584.00	19.51
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	\$0.00	\$9,587.25	38.35
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$111,500.00</b>	<b>\$900.00</b>	<b>\$27,071.25</b>	<b>24.28</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$70.00	\$70.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$135.00	27.00
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	\$254.42	\$254.42	25.44
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$26.91	\$78.66	7.87
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$27.00	\$27.00	2.70
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 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
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$95.96	\$441.85	29.46
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$10,750.00</b>	<b>\$474.29</b>	<b>\$1,006.93</b>	<b>9.37</b>
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
<b>2660</b>	<b>Security</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$0.00	\$120.00	12.00
01 2670 352 000 0000 001	Other Profl Services Safety	\$1,000.00	\$5.00	\$625.00	62.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$5.00	\$10.00	0.67
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$30.17	\$107.25	21.45
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$85.21	\$255.25	25.53
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	\$9.49	\$56.57	16.16
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	\$0.00	\$15.66	4.47
<b>2670</b>	<b>Safety</b>	<b>\$6,550.00</b>	<b>\$134.87</b>	<b>\$1,189.73</b>	<b>18.16</b>
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	\$1,816.76	\$4,522.32	32.30
01 2710 120 000 9101 001	Bus Driver - Coach	\$10,000.00	\$0.00	\$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	\$292.16	\$2,108.26	42.17
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	\$309.54	12.38
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$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	\$77.66	\$1,372.14	27.44
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	\$0.00	\$445.06	29.67
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	\$138.99	\$369.66	36.97
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$5.94	\$125.17	16.69
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	\$22.35	\$161.23	32.25
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$34.04	6.81
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	\$55.67	\$161.92	32.38
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$5.71	\$100.85	20.17
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	\$21.48	\$101.42	50.71
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$0.00	\$32.73	16.37
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$250.00	\$5.51	\$16.05	6.42
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$0.57	\$10.02	6.68
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	\$2.13	\$10.02	13.36
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$3.24	4.32
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	\$7,124.22	\$15,151.14	21.64
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$7,427.38	\$18,546.53	20.61
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	\$133.50	\$133.50	8.90
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$0.00	6.68
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$500.00	\$0.00	\$0.00	183.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 350 000 9101 002	Technical Services	\$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	\$3,600.00	\$14,900.00	44.15
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	\$2,250.00	\$9,500.00	45.24
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	(\$114.35)	(\$188.50)	(37.70)
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,016.52	\$2,836.26	20.26
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$113.59	\$169.99	17.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$1,539.22	\$3,742.35	29.94
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	\$143.65	\$1,434.13	28.68
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
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$358,550.00</b>	<b>\$25,678.66</b>	<b>\$76,373.07</b>	<b>21.59</b>
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	\$460.48	\$1,285.40	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	\$2,285.22	\$6,795.75	19.74
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	\$1,115.66	\$3,623.57	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	\$45.63	\$90.12	0.00
01 2712 130 000 9023 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$29.62	0.00
01 2712 150 000 9018 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$83.92	\$365.12	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$160.79	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	\$3,351.57	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$59.22	\$299.58	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$381.45	\$1,379.55	0.00

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01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$35.23	\$98.32	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	\$3.49	\$6.90	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$128.38	\$380.54	14.45
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$6.16	\$26.89	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$56.91	\$200.63	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$17.99	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	\$3.35	\$6.62	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$167.96	\$499.48	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$6.17	\$26.84	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$82.00	\$280.33	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$1.79	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.33	\$0.65	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$16.68	\$49.62	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.61	\$2.67	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$8.15	\$27.85	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	\$466.44	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$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 520 000 9023 002	Insurance SA SPED Mini Van	\$0.00	\$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	\$167.89	\$347.51	34.75
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	\$228.16	\$771.37	22.04
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	\$262.00	\$685.96	45.73
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$45,858.00</b>	<b>\$6,877.72</b>	<b>\$21,279.47</b>	<b>46.40</b>
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	\$270.44	\$728.25	14.57
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	\$117.03	46.81
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	\$20.69	\$64.65	12.93
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$0.00	\$17.20	17.20
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$0.00	\$1.73	3.46
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00

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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	\$167.89	\$195.14	19.51
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$7,350.00</b>	<b>\$459.02</b>	<b>\$1,124.00</b>	<b>15.29</b>
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	\$0.00	\$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	\$73.00	1.46
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$1,203.34	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	\$1,133.13	56.66
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	\$10.75	\$10.75	2.15
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$16,000.00</b>	<b>\$10.75</b>	<b>\$3,060.22</b>	<b>19.13</b>
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	\$0.00	\$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	\$12.46	\$112.58	22.52
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$1,850.00</b>	<b>\$12.46</b>	<b>\$128.58</b>	<b>6.95</b>
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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$0.00	\$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	(\$390.00)	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,200.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>(\$336.28)</b>	<b>(1.49)</b>
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	\$500.00	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

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$129.00	\$258.00	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
<b>3300</b>	<b>Community Services Operations</b>	<b>\$3,500.00</b>	<b>\$129.00</b>	<b>\$758.00</b>	<b>28.50</b>
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
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,674.72	95.35
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.67	55.67
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$505.98	84.33
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$490.59	81.77
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$48.73	24.37
<b>3535</b>	<b>High Ability Learners</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$7,775.69</b>	<b>91.48</b>
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	\$10,899.99	25.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$10,899.99	25.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$3,260.68	\$10,545.45	27.05
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,479.45	\$8,643.00	22.17
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$203.30	\$543.68	7.77
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$0.00	\$744.82	14.90
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$5,000.00	\$0.00	\$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	\$184.52	\$318.80	31.88
01 3541 132 000 1194 002	OT - TA Sixpence	\$2,500.00	\$59.42	\$206.15	8.25
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$5,000.00	\$0.00	\$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	\$25.70	\$168.42	3.37
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	\$4,453.80	21.89
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$2,472.21	23.80
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$3,363.57	25.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$865.77	\$876.27	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$3,303.00	\$269.20	\$827.49	25.05
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$270.07	\$810.21	24.29
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$235.95	\$750.21	29.52
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$194.22	\$733.69	24.60
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$9.95	0.00
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	\$267.05	\$820.26	25.59
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$801.15	25.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$255.11	\$810.91	28.30
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$186.61	\$650.42	22.70
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$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	\$51.87	\$162.99	27.03
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$45.05	\$144.18	23.91
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$633.00	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	\$0.00	\$1.48	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	\$25.00	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	\$42.00	\$42.00	2.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$25,000.00	\$1,516.73	\$8,058.56	33.59
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	\$100.00	\$200.00	20.00
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
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$300,000.00</b>	<b>\$21,687.27</b>	<b>\$70,017.20</b>	<b>23.45</b>
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$0.00	\$0.00	0.00
01 3551 610 000 1103 001	General Supplies	\$0.00	\$879.00	\$879.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$7,500.00	\$3,708.00	\$3,708.00	49.44
<b>3551</b>	<b>State CTE Grant</b>	<b>\$7,500.00</b>	<b>\$4,587.00</b>	<b>\$4,587.00</b>	<b>94.43</b>
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
<b>4300</b>	<b>Architecture and Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
<b>4700</b>	<b>Building Improvements</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.98</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$126,048.00	\$11,381.34	\$34,144.02	27.09
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$1,545.41	\$4,636.23	31.27
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	\$7,734.81	27.16
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	\$2,555.70	26.86
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$118.23	\$354.69	31.28
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$836.52	\$2,509.56	26.87
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	\$249.24	26.86
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
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$200,269.00</b>	<b>\$17,394.75</b>	<b>\$52,184.25</b>	<b>26.06</b>
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	\$40.00	\$40.00	0.50
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00

**EXPENDITURE REPORT**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$40,100.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>4.18</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$102.50	\$591.75	16.53
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,580.00</b>	<b>\$102.50</b>	<b>\$591.75</b>	<b>16.53</b>
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$353.01	2.50
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$1,227.26	\$3,681.78	25.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.51	\$4,516.20	31.28
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.24	\$4,911.05	33.38
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.24	\$5,964.39	27.32
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	\$1,069.62	\$2,908.91	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$135.96	2.50
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$453.18	\$1,359.54	25.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$603.35	\$1,660.30	30.50
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$703.07	\$1,809.70	33.59
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$780.31	\$2,191.16	27.02
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	\$564.04	\$1,758.50	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	\$27.03	2.50
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$90.84	\$272.52	24.98
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$121.93	\$335.27	31.22
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$140.28	\$359.80	33.38
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$158.44	\$444.79	27.35
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	\$80.79	\$217.40	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

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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	\$25.95	2.50
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$90.20	\$270.60	25.01
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$120.65	\$331.94	31.29
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$140.33	\$360.96	33.39
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$156.13	\$438.38	27.31
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	\$78.62	\$213.81	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.86	\$2.58	2.50
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$8.96	\$26.88	24.89
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$11.98	\$32.96	31.39
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$13.93	\$35.83	33.49
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$23.28	\$64.73	40.71
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	\$0.48	\$0.48	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	\$451.00	\$983.00	9.83
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$8,061.52	\$21,735.10	43.47
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	\$1,258.10	\$2,481.10	4.96
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$102.50	\$388.00	0.78
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	\$170.80	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 739 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$0.00	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$289,041.00</b>	<b>\$22,367.29</b>	<b>\$60,470.41</b>	<b>20.92</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.33	\$2,595.99	24.74
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$75.67	\$227.01	9.20
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
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	\$368.64	24.99
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$45.32	\$135.96	14.76
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$194.79	24.72
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$5.28	\$15.84	8.75
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	\$190.80	24.75
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$5.56	\$16.68	9.22
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	\$18.93	24.58
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$0.55	\$1.65	9.17
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	\$82.00	\$286.50	6.37
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$266.50	\$724.25	16.09
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$175.00	\$175.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$26,372.00</b>	<b>\$1,778.93</b>	<b>\$4,952.04</b>	<b>18.78</b>
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
<b>6417</b>	<b>IDEA Part B Transition Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 1180 001	General Supplies	\$0.00	\$1,098.00	\$1,098.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$0.00</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>	<b>0.00</b>
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
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$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
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$87.50	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	\$6.69	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	\$6.44	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	\$0.63	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

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$101.26</b>	<b>0.78</b>
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$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	\$243.75	5.42
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$95.00	2.71
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	\$18.01	4.50
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	\$7.23	1.81
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$17.92	4.48
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	\$6.98	1.75
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$200.00	\$0.00	\$2.46	1.23
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
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$391.35</b>	<b>2.74</b>
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$5,655.99	\$16,967.97	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	\$0.00	\$1,277.80	\$3,833.40	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	\$0.00	\$423.41	\$1,270.23	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	\$0.00	\$415.72	\$1,247.16	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	\$0.00	\$41.29	\$123.87	0.00
<b>6992</b>	<b>REAP Funds</b>	<b>\$0.00</b>	<b>\$7,814.21</b>	<b>\$23,442.63</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6998</b>	<b>ESSER III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$940.00	\$2,540.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$2,540.00</b>	<b>0.00</b>
01	General Fund	\$15,331,642.00	\$1,133,009.11	\$3,517,260.20	23.23

**EXPENDITURE REPORT**

November 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	\$15,331,642.00	\$1,133,009.11	\$3,517,260.20	23.23

## Duties of the School Board Treasurer

For the Month of Nov 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 - 12-8-2025
- CH 3. Review Monthly Income/Expense Reports for all Funds - 12-8-2025
- CH 4. Review Monthly Payables Report - 12-8-2025
- CH 5. Review Monthly Payroll Reports - 12-8-2025
- 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

12-8-2025

Date

