

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, February 9, 2026
7:30 PM

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

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, January 29, 2026

{{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. RFP for Track
 - C. Football Field Usage
 - D. School Calendar
 - E. Staff Resignation
 - F. Review Non-Tenured Staff
 - G. School Psychologist Contract
 - H. Superintendent Contract
 - I. 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, January 12, 2026

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Monica Huber - Vice President-Elect
Aaron Sorensen - Member
Mark Thompson - Member
Aaron Troester - Member

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 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 & website)
- KBRX Radio
- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Posted: Thursday, December 25, 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, January 12, 2026** 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, 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 Aaron Sorensen and seconded by Coby Welke.

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

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the December 15, 2025 regular meeting and the December 15, 2025 Committee on American Civics Meeting, passed with a motion made by Coby Welke and seconded by Monica Huber.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

7.A. Recognition of Early Graduates

Jr-Sr High School Principal, Mr. Will Wragge, had the honor of presenting *Bailey Kinnison* with her High School Diploma and Spencer Turpin with an Alternative High School Diploma after successfully completing all the necessary graduation requirements.

8. Business

8.A. Election of Officers

President Amy Jo Rowse adjourned the meeting sine die for the election of officers at 7:33 pm. The meeting was called back to order by Superintendent Mike Rotherham at 7:34 pm. Board members present were Monica Huber, Amy Jo Rowse, Aaron Sorensen, Mark Thompson, Aaron Troester, and Coby Welke. Superintendent Mike Rotherham called for nominations for President. Coby Welke nominated Amy Jo Rowse. With no other nominations forthcoming, nominations ceased.

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

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

Superintendent Rotherham declared Amy Jo Rowse as board president.

President Amy Jo Rowse called for nominations for Vice President. Aaron Sorensen nominated Coby Welke. With no other nominations forthcoming, nominations ceased.

A motion to elect Coby Welke as Vice President passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Nay
Yea: 5, Nay: 1

President Amy Jo Rowse declared Coby Welke as Vice President.

President Amy Jo Rowse called for nominations for Vice President-Elect. Aaron Troester nominated Monica Huber. With no other nominations forthcoming, nominations ceased.

A motion to elect Monica Huber as Vice President-Elect, passed with a motion made by Aaron Troester 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

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

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

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

8.B. Early Graduation Request

A motion to approve the early graduation request for Spencer Turpin after successfully completing the requirements of the Alternative Program, 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. 2026-2027 Negotiations

The teacher negotiation team met with the board committee on Wednesday, January 7, 2026. They plan to meet again and will hopefully have a proposal for the February board meeting. No action is necessary.

8.D. Staff Resignation

A motion to accept Stephanie Elder's resignation at the end of the 2025-2026 contract year and thank her for her service, passed with a motion made by Coby Welke and seconded by Mark Thompson.

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

A motion to accept Danielle Reinhardt-Sigler's resignation at the end of the 2025-2026 contract year and thank her for her service, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

8.E. RFP for Lunch Program

A motion to authorize the superintendent to put out a request for proposals for the district's lunch program, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

8.F. Authorize All Bank Accounts and Check Signers

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

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

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

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

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

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

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

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

8.G. Appoint the Committee on American Civics

A motion to appoint Aaron Sorensen, Aaron Troester, and Coby Welke to the Committee on American Civics, passed with a motion made by Mark Thompson and seconded by Monica Huber.

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

8.H. Appoint the Non-Discrimination Compliance Coordinator

A motion to appoint the superintendent to be the non-discrimination compliance officer for the district, passed with a motion made by 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

8.I. Appoint the District Title IX Coordinator

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

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

Yea: 6, Nay: 0

8.J. Board Member Conflict of Interest - Policy #2005

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

8.K. Superintendent's Leave Report

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

9. Option Enrollment Report

There weren't any option enrollments to report this month. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

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

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

Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:03 pm, 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



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

Pending Approval

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 General Fund	
Alder, Beverli		101.75
Amazon.com		1,022.55
American Speech-Language-Hearing Association		250.00
Anson Insurance Services, Inc.		10,075.50
Appeara		1,318.40
Apple.com		21.38
Applied Connective Technologies		14,000.00
Armendariz, Jessica		203.49
Avera St. Anthony's Hospital		1,357.30
Bartak Glass, Inc		130.00
Berg, Sarah		203.49
BIOLOGY PRODUCTS		349.33
Black Hills Energy		6,611.75
Blain Pumping & Plumbing		1,200.00
Boshart, Laura		237.41
Bosselman Pump & Pantry Inc		1,747.90
Brachle, Ashley		203.49
Bradshaw, Melanie		351.12
Bright Wheel		105.00
Burival, Tony		169.58
Buxton, Cody		406.58
Camp, Natalie		88.68
Carson, Denise		18.20
CenturyLink		115.38
Chohon, Erin		530.67
Christensen, Jennifer		373.07
City of O'Neill Recycling Center		129.64
City of O'Neill		7,837.11
Clearfly		450.33
Columbia Restaurant Cafe		32.00
Connot Tire Service		68.24
ConstructivePlaythings		778.95
Cooper, Maria		149.63
Cubby's, Inc.		1,776.19
Cuhel, Frank		406.98
Dykshorn, Melissa		203.49
Egan Supply Co		1,173.76
Ehlers, Seth		30.79
Embassy Suites LaVista		(67.76)
Engineered Controls, Inc.,		4,454.00
Environmental Services, Inc.		337.36
ESU #8		37,496.90
Fire Protection Services, LLC		805.00
Fisher, Tonya		508.73
Frank, Shelly		223.44
Gokie Oil Company, Inc.		55.64
GreatAmerica Financial Services		1,018.80
Gueta-Lopez, Gabriela		191.52
Harpoon Harry's		36.19
Harte's Lawn Service		175.00
Hilton Garden Inn Omaha Downtown		(50.00)
Holt County Independent		241.47
J & L Collision Center, Inc		83.75
Jaymar Business Forms, Inc.		87.84

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
JEO Consulting Group Inc	3,653.75
Kayton International, Inc	3,000.00
Kennedy, Valerie	383.04
Klasna, Lala	406.98
Krysl, Lisa	95.76
KSB School Law	875.50
Laible, Dustin	255.36
Lambert Melons	360.00
Leaf Funding Inc	142.64
LeFever, Katie	406.98
Limburg, Lisa	203.49
Lincoln Marriott Cornhusker	30.78
Lunchtime Solutions, Inc..	1,363.23
Marriott Tampa Water Street	84.74
McGraw-Hill School Education Holdings, LLC	156.90
Menards	213.00
Midwest Automatic Fire Sprinkler Co	810.00
Miner, Cheryl	169.58
Muchachos	62.67
Nebraska.gov	10.00
Neu You Physical Therapy, PC	1,496.70
NPPD	9,421.00
O'Neill Car Wash LLC	5.22
O'Neill Family Pharmacy	62.27
O'Neill Lanes	72.00
O'Neill Shopper	48.00
Ogden Hardware	1,749.36
Ollendick, Kacey	67.83
Omaha Eppley Airfield	49.00
One Office Solution	2,295.19
One Source, The Background Check Co.,Inc	39.00
OPS Lunch Fund	444.50
Parks, Katie	101.75
Pearson, Inc, NCS	175.77
Peterson, Kristi	440.90
Pinkerman, Denise	359.10
Pitney Bowes Bank Inc	829.48
Pitney Bowes Global Financial Services, LLC	560.94
Prestige Group Inc	5,850.00
Ranchland Auto Parts	45.75
Rider Classroom Spanish, LLC	10,400.00
Runza - West O	36.26
Sayers, Angela	373.07
Schaecher Electric LLC	382.99
Seger, Becky	1,715.70
Shake Shack	26.98
Shell	32.18
Sholes, Molly	167.58
Smith, Chelsea	91.40
Smoke It Up Welding	95.50
Southwest Airlines	160.00
Sparqdata Solutions	4,900.00
Starbucks @ Gate E29	14.71
Stepp, Melanie	135.66
Steppco Refrigeration	1,358.00
Thompson, Erin	203.49

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
Three River	187.10
Top Shelf Sports Lounge	16.50
Torpin's Rodeo Market	724.66
Torpin, Carla	406.98
Uber	29.93
VanEvery, Maria	373.07
VEVOR	1,326.67
Viaero Wireless	18.94
Vincenzo's Ristorante - Lincoln	76.74
Welke, Amanda	111.72
Westerberg, Ashley	169.58
Wettlaufer, Kristin	319.20
Wilson, Sarah	440.90
Wiseman, Tricia	351.12
Wm Krotter Co	279.00
Wm Krotter Co	73.00
Wright, Hannah	813.96

Fund Total: 169,132.95

Checking 1 Fund: 06 NUTRITION FUND

Amazon.com	220.69
Kopecky, Brian	23.00
Lunchtime Solutions, Inc..	42,419.22
Midwest Restaurant Supply LLC	2,149.66
Pitney Bowes Bank Inc	4,774.00
Torpin's Rodeo Market	18.64

Fund Total: 45,072.61

Checking Account Total: 214,205.56

Checking 2

Checking 2 Fund: 02 Depreciation Fund

Armour Roof Co	41,114.51
Kansas City Audio-Visual, Inc.	21,960.00

Fund Total: 63,074.51

Checking Account Total: 63,074.51

Pending Approval

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MINUTES
Wednesday, January 14, 2026

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Monica Huber - Vice President-Elect
Aaron Sorensen - Member
Mark Thompson - Member
Aaron Troester - Member

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 4:05 PM.

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

Posted Locations:

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

Thursday, December 25, 2025

1. Call to Order

The **work session** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 4:05 pm, on **Wednesday, January 14, 2026** 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

A motion to excuse Coby Welke & Aaron Troester from the work session, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

Aaron Troester: Absent, Coby Welke: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea
Yea: 4, Nay: 0, Absent: 2

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 Monica Huber and seconded by Aaron Sorensen.

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

Yea: 4, Nay: 0, Absent: 2

5. 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.

6. Oral and Written Communications

Communications received, either written or oral, were reviewed.

7. Business

7.A. Tour the Early Childhood Center

7.B. Tour the Elementary School

7.C. Tour the Jr-Sr High School

7.D. Financial Update

7.E. Superintendent Evaluation

7.F. Short/Long Term Goals

8. Adjournment

A motion to adjourn at 7:52 pm, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

Yea: 4, Nay: 0, Absent: 2

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

Pending Approval

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

Please sign in if you wish to address the Board.

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

Board Meeting Dates

- 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

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

O'NEILL PUBLIC SCHOOLS DISTRICT #7

O'NEILL, NEBRASKA



A 1-Year Contract Agreement

Between

the

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

and

O'NEILL EDUCATION ASSOCIATION

Commencing: August 11, ~~2025~~2026

Ending: August 10, ~~2026~~2027

Approved: ~~March 10, 2025~~

AGREEMENT ~~2025-2026~~2026-2027

This agreement made and entered into by and between **School District #7** and the **O'Neill Public School Education Association**, pursuant to Neb. Rev. Stat. 79-12, 107 to 79-12, 121: shall apply to the certified teaching staff employed by the school district during the term of this agreement. The terms of this contract shall continue in full force and effect until a substitute contract is adopted pursuant to Neb. Rev. Stat. 48-801, relating to collective bargaining agreement under the Nebraska Industrial Relations Act.

1. CONTRACT RELATIONS CALENDAR: O'Neill Public Schools will follow Neb. Rev. Stat. 79-829 and 79-831 and any other applicable state statutes.

2. BASE SALARY

The base salary of a beginning teacher with a bachelor's degree in education is ~~\$40,000~~**\$41,000** per year (BA-Step 1) for the ~~2025-2026~~**2026-2027** school year. **See 10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT**

3. SALARY SCHEDULE

The salary schedule shall provide for educational increments of **4.5% horizontally** and experience increments of **4.5% vertically**. The steps shall be numbered 1 through 8 at the BA level and progress through step 16 at the MA+36 level. A copy of said schedule is attached hereto and made a part hereof by this reference. **See Exhibit "D"**.

4. HEALTH INSURANCE

The district will provide full family coverage with single dental coverage for the employee. The health insurance will be provided through the Educators Health Alliance Blue Cross Blue Shield Plan, HSA-Eligible \$3,800 Deductible Dual Choice Plan/PPO \$1,450 deductible non-HSA-Eligible plan. Family dental coverage will be provided in those cases when both spouses are eligible for insurance coverage under this agreement. **See Exhibit "C"**.

5. PAID TIME OFF (PTO)/SICK LEAVE

The annual sick leave program has transitioned to a PTO program. At the beginning of the 2023-2024 school year, the accrued sick leave balance will reflect the balance recorded at the conclusion of the 2022-2023 school year. The accrued sick leave balance has a fifty-five (55) day limitation.

a. Beginning with the 2023-2024 school year, full-time (part-time employee's leave will be pro-rated based on their FTE) certified personnel of the O'Neill Public School will be granted eleven (11) days each year of Paid Time Off (PTO) leave to be used at their discretion. PTO cannot be used on Parent/Teacher Conference days unless deemed an emergency or necessary and approved by the administration. PTO leave requests will be subject to administrative approval based on: (1) availability of substitutes; (2) adequate notice to the administration when possible; (3) number of staff that have already been approved for PTO leave on that day/time period. PTO may be used for illness, discretionary or prearranged absences.

b. At the end of each contracted year, unused PTO leave becomes sick leave and will be added to the employee's personal sick leave bank.

c. Sick leave can accumulate up to fifty-five (55) days which can be used for medical or family medical emergencies. No more than fifty-five (55) days can be accumulated. Immediate family shall be defined as: the employee's spouse, mother, father, child, or

grandchild. The definition of immediate family may be expanded to include other individuals with the superintendent's approval.

- d. When a certified employee has used eight (8) current PTO days, they may access their accumulated personal sick bank for sick leave only.
- e. Teachers may donate unused sick/PTO leave for use by another teacher. Each day of donated sick/PTO leave shall result in one (1) day of sick leave available for use by another teacher. Teachers may only ask for sick leave donations if ALL available leave has been exhausted.
- f. Sick leave will be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.
- g. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.
- h. Upon separation from the school district (i.e., retirement or resignation), certified staff will be paid \$100 for each remaining PTO day from that year.
- i. In the first year of this agreement (2023-2024), any sick or personal leave from the previous year that the employee has banked, will be added to the employee's personal sick leave bank.

6. CHILD REARING LEAVE

Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon a written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.

7. PROFESSIONAL LEAVE

Each teacher shall be granted one (1) day of professional leave per year. Professional leave refers to time requested by teachers to engage in activities aimed at enhancing their skills, knowledge, and expertise related to their profession at their expense. For teachers, professional leave allows them to participate in workshops, conferences, research projects, or other development opportunities that contribute to their professional gain and ultimately benefit their students. It's a valuable opportunity for educators to stay updated with best practices, learn new teaching methodologies, explore innovative ideas, and collaborate with peers in the field of education.

8. DUTY LEAVE

Duty Leave for teachers refers to authorized time off at the request of the District/Principals for fulfilling specific professional responsibilities or obligations beyond their regular teaching duties. This type of leave may be provided to teachers for various reasons, including attending professional development workshops or conferences, fulfilling administrative duties, engaging in curriculum development activities, or representing the school or district at external meetings or functions. Duty leave allows teachers to contribute to the overall functioning and improvement of the educational institution while supporting their professional development.

Head Coach/Sponsor and Assistant Coach/Sponsor State Competition

1. Head Coach/Sponsor and Assistant Coach Sponsor Duty Leave

- Head coaches/sponsors may be granted two days, "Duty Leave," to attend their sport/activity state competition (ex. Basketball, wrestling, golf).
- Assistant coaches/sponsors may be granted one day, "Duty Leave," to attend their sport/activity state competition (ex. Basketball, wrestling, golf).
- If a coach takes students to attend their state competition as spectators (day trip only), this will be counted as "School Activity Leave."

9. SALARY GUIDE

Advancement horizontally beyond the BA(BS)+18 level on the salary schedule shall be allowed provided all hours are part of a program of study for a master's degree in an accredited institution of higher education. Advancement may also be allowed beyond the BA(BS)+18 level **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. The same principle would apply to movement beyond the MA level.

10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT

The Board of Education recognizes and will use the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the Board of Education and the local education association in determining salaries to obtain the qualified personnel needed for a specific position. A prospective employee will not be placed above his or her years of experience and related education. Beginning with the 2022-2023 school year, new teachers with 2 or less previous years of experience will start at step 3 on the salary schedule and remain there until 3 years of teaching experience has accumulated, and at that time the teacher will move forward vertically the same as all other teachers on the salary schedule. Horizontal movement will be granted during this time as hours are earned.

11. EXTRA DUTY SCHEDULE: Beginning with the 2016-2017 school year the board has approved a longevity schedule for the following activity assignments: football, basketball, wrestling, volleyball, cross country, track, golf, softball, and speech. All coaches/sponsors returning to their activity for the 2016-17 school year with five or more years of experience will be placed in lane 5 and progress from there. Coaches/sponsors returning to their activity for the 2016-2017 school year with less than five years of experience will be placed at step 4 and remain there until their fifth year of service. New hires for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from their initial placement. Current Junior High coaches will continue to be compensated and frozen at lane 10 (except for cross country, which will start at lane 4. New Junior High coaches for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from there. All other activities will remain on the activity schedule without longevity. Beginning with the 2025-2026 school year, the extra duty assignment of One Acts Sponsor was added to the longevity schedule. **See Exhibit "B"**

12. GRIEVANCE PROCEDURE

A grievance shall be defined as a possible violation of any item in the negotiated contract agreement or Board policy or Statute. A grievance shall be processed as outlined in the procedure listed below.

A. PROCEDURES FOR EMPLOYEES:

A grievance may be resolved through informal discussion with immediate supervisor. The aggrieved person may have an Association representative with him/her to assist in resolving the problem. If resolution of the grievance cannot be achieved satisfactorily through informal discussion, then the grievance may be

processed as outlined in the following steps. Time periods between steps in the following procedure are suggested maximums and, in all cases, should be adhered to, if at all possible. When it is not possible to adhere to these time periods, they may be extended by mutual consent. All factors pertain to school days.

- STEP 1.** The employee or the Association shall present the grievance in writing to the employee's supervisor who will arrange for a meeting to take place within four (4) consecutive school days after receiving the grievance. The aggrieved teacher, the Association's representative and supervisor shall be present for the meeting. Each party shall have the right to include in the presentation such witnesses as it deems necessary to develop facts pertinent to the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer on the grievance within two (2) consecutive school days after the meeting.
- STEP 2.** If the grievance is not resolved at Step 1, then the grievance shall be referred to the Superintendent within four (4) consecutive school days after receiving the Step 1 answer. The Superintendent shall arrange for a meeting with the aggrieved teacher and his/her representative to take place within four (4) consecutive school days after receiving the appeal. Upon conclusion of the meeting, the Superintendent will have two (2) consecutive school days to provide his/her written decision.
- STEP 3.** If the grievance is not resolved at Step 2, the grievance shall be referred to the Board of Education for their consideration within four (4) consecutive school days after receiving the Step 2 answer. The aggrieved teacher and his/her representative shall be placed on the agenda for a hearing with the Board of Education at the forthcoming regular Board meeting or within fourteen (14) consecutive school days. If possible, the Board of Education should render their decision at the time, and their decision shall be reduced to writing. If an immediate decision is not possible, then the Board, acting through their representative, shall within five (5) consecutive school days provide a written decision to the aggrieved party.
- STEP 4.** If the grievance has not been resolved at Step 3, or the time limit expires without the written reply of the Board of Education, then the aggrieved party may ask for arbitration. If a demand for arbitration has not been asked for within five (5) consecutive school days after the Board's decision, then the grievance will be considered withdrawn. An Arbitration Committee shall be selected consisting of one member chosen by the Board of Education, one member chosen by the O'Neill Education Association or grievant, and a third member to be chosen by the other two members. Neither the Board nor the Association will be permitted to assert any grounds or evidence before the Arbitration Committee which was not previously submitted to the other parties in Steps 1, 2, and 3. The decision of the Arbitration Committee shall not be binding upon the School District.

As part of this grievance procedure, it is agreed that any third-party costs incurred by arbitration shall be equally shared by the Board of Education and the O'Neill Education Association.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

B. PROCEDURES FOR BOARD OF EDUCATION:

The Board of Education shall be able to process a grievance through the procedures as outlined below:

STEP 1. A grievance against the O'Neill Education Association, or any teacher or teachers, shall be first presented to the Superintendent and then the principal, in that order.

STEP 2. If the grievance is not resolved in Step 1, then a meeting day between the aggrieved Board of Education and the O'Neill Education Association, the teacher or teachers, shall be determined as outlined in Step 3 under Procedures for Employees, within four (4) consecutive school days.

STEP 3. If the grievance has not yet been resolved in any of the foregoing steps, the Board of Education shall have access to arbitration in the same manner as outlined in Step 4 under Procedures for Employees. Costs of a third party in arbitration will be shared equally by the Board and the O'Neill Education Association as outlined in Step 4 under Procedures for Employees.

13. COMPLAINT PROCEDURE

The Complaint procedure is available for resolving the problems not covered within the grievance procedure. The procedure may be utilized only after attempting to resolve a disagreement between the parties involved. After such an attempt is made, the following steps shall apply:

The complainant shall present the complaint in writing to the principal.

The principal will arrange for a meeting with the party or parties within four (4) consecutive school days and the two parties will strive to resolve the complaint. The principal will have two (2) consecutive school days to provide the party or parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may present the written complaint to the Superintendent. The Superintendent will arrange for a meeting with the party or parties within four (4) consecutive school days and the parties will strive to resolve the complaint. The Superintendent will have two (2) consecutive school days to provide the parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may have the complaint placed on the agenda for the following meeting of the Board of Education. The Board of Education will review the complaint with the complainant and provide a written answer within five (5) consecutive school days. The decision of the Board of Education shall be final.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

IN WITNESS THEREOF, the parties have executed this agreement in duplicate.

**O'NEILL PUBLIC SCHOOL
EDUCATION ASSOCIATION**

by: _____
OEA President

by: _____
OEA Welfare Chairman

Date: _____

**HOLT COUNTY SCHOOL
DISTRICT NUMBER 7**

by: _____
School Board President

by: _____
School Board Negotiations Chairman

Date: _____

All extra duty compensation is expressed as a percentage of base salary for the contract year, unless otherwise specified.

Years of Experience	1	2	3	4	5	6	7	8	9	10	11
FB, BB, WR, VB											
Head	11	11.5	12	12.5	13	13.5	14	14.5	15	15.5	16
Assistant	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5	12
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8
Cross Country - Track											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8
Golf – Softball											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Speech – One Acts											
Head	8	8.5	9	9.5	10	10.5	11	11.5	12	12.5	13
Assistant	5	5.5	6	6.5	7	7.5	8	8.5	9	9.5	10

I. Primary Activity

A. FFA

- 1. Head Person 12.50% each
- 2. Assistant 5.75% each

B. Yearbook

- 1. Head Person 9.50% each
- 2. Assistant 7.50% each

C. Musical

- 1. Head Person 9.50% each
- 2. Assistant 4.50% each

D. Concessions

- 1. Head Person 10.50% each
- 2. Assistant 6.75% each

E. Cheerleaders

- 1. Head Person 9.50% each

F. Pep Band

- 1. Head Person 9.50% each

G. FCCLA

- 1. Head Person 9.50% each
- 2. JH Assistant 5.75% each

H. Eagles Broadcasting

- 1. Head Person 12.50% each

I. Soundsational Singers

- 1. Head Person 7.50% each

J. Robotics

- 1. Head Person 5.00% each
- 2. Assistant 2.50% each

K. Unified Sports

- 1. Sponsor 3.00% each

L. Video Board

- 1. Sponsor 10.00% each

II. Minor Activity

A. Includes:

1. Senior Class
2. Junior Class
3. Sophomore Class
4. OnEagle Paper
5. Vehicle Maintenance
6. Flag Corps
7. Drill Team

B. Compensation

1. 4.5% each person

III. Supplemental Activity

A. Includes:

1. 9th Grade Class
2. 8th Grade Class
3. 7th Grade Class
4. Honor Society
5. Student Council
6. "O" Club
7. Foreign Language Club
8. Chess Team
9. Mock Trial
10. DtL
11. National History Day
12. Fine Arts Sponsor
13. Quiz Bowl Sponsor

B. Compensation

1. 2.5% each person

IV. Elementary Activity

A. Includes:

1. 5/6 Grade Saturday Program

B. Compensation

1. 3.5% each person

V. Student Assistance Team

A. K-12 Coordinator

1. 8.0 % each person

B. K-6 Chairperson

1. 8.0% each person

C. 7-12 Chairperson

1. 8.0 % each person

D. Team Members

1. 6.0% each person

VI. Distance Learning Assignment

A. Includes:

1. Any teacher assigned a Distance Learning Class

B. Compensation

1. 2.5% each person

VII. Student Teacher Mentor

A. Includes:

1. Any teacher assigned a student teacher

B. Compensation

1. \$1,000 stipend prorated between mentors based on their shared responsibilities

VII. Dual Credit Teachers

A. Includes:

1. Any teacher assigned a dual credit course

B. Compensation

1. \$750 stipend per semester/per course

Benefit Category All Full-Time Employees are Eligible for:	Type	Monthly Premium Paid by School District	Monthly Payment Premium Premium Paid by Employee
Pension Plan	Nebraska Public Employees Retirement System	9.8778% 1.01% <u>of the state approved contribution rate</u>	—9.78% <u>State approved contribution rate</u>
Long Term Disability	National Insurance Services	.49% of gross wages	
Flex Plan	AFLAC – Administered by OPS	Payroll Deduction	
403(b) Plan	Available through 403(b) Consultants LLC	Payroll Deduction	
Life Insurance	National Insurance Services	Payroll Deduction	
125 Plan	Insurance Premiums may be paid with pretax dollars	Payroll Deduction	
VSP – Vision Insurance	AFLAC	Payroll Deduction	

2026-2027
O'Neill Public School Salary Schedule
Base - \$ 41,000

	LANE "1" BA	LANE "2" BA + 9	LANE "3" BA + 18	LANE "4" BA + 27	LANE "5" BA + 36	LANE "6" MA	LANE "7" MA + 9	LANE "8" MA + 18	LANE "9" MA + 27	LANE "10" MA + 36
STEP "1"	1.000 \$41,000.00	1.045 \$42,845.00	1.09 \$44,690.00	1.135 \$46,535.00	1.18 \$48,380.00	1.225 \$50,225.00	1.270 \$52,070.00	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00
STEP "2"	1.045 \$42,845.00	1.09 \$44,690.00	1.135 \$46,535.00	1.18 \$48,380.00	1.225 \$50,225.00	1.270 \$52,070.00	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00	1.450 \$59,450.00
STEP "3"	1.09 \$44,690.00	1.135 \$46,535.00	1.18 \$48,380.00	1.225 \$50,225.00	1.270 \$52,070.00	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00	1.450 \$59,450.00	1.495 \$61,295.00
STEP "4"	1.135 \$46,535.00	1.18 \$48,380.00	1.225 \$50,225.00	1.270 \$52,070.00	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00	1.450 \$59,450.00	1.495 \$61,295.00	1.540 \$63,140.00
STEP "5"	1.18 \$48,380.00	1.225 \$50,225.00	1.270 \$52,070.00	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00	1.450 \$59,450.00	1.495 \$61,295.00	1.540 \$63,140.00	1.585 \$64,985.00
STEP "6"	1.225 \$50,225.00	1.270 \$52,070.00	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00	1.450 \$59,450.00	1.495 \$61,295.00	1.540 \$63,140.00	1.585 \$64,985.00	1.630 \$66,830.00
STEP "7"	1.270 \$52,070.00	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00	1.450 \$59,450.00	1.495 \$61,295.00	1.540 \$63,140.00	1.585 \$64,985.00	1.630 \$66,830.00	1.675 \$68,675.00
STEP "8"	1.315 \$53,915.00	1.360 \$55,760.00	1.405 \$57,605.00	1.450 \$59,450.00	1.495 \$61,295.00	1.540 \$63,140.00	1.585 \$64,985.00	1.630 \$66,830.00	1.675 \$68,675.00	1.720 \$70,520.00
STEP "9"		1.405 \$57,605.00	1.450 \$59,450.00	1.495 \$61,295.00	1.540 \$63,140.00	1.585 \$64,985.00	1.630 \$66,830.00	1.675 \$68,675.00	1.720 \$70,520.00	1.765 \$72,365.00
		STEP "10"	1.495 \$61,295.00	1.540 \$63,140.00	1.585 \$64,985.00	1.630 \$66,830.00	1.675 \$68,675.00	1.720 \$70,520.00	1.765 \$72,365.00	1.810 \$74,210.00
			STEP "11"	1.585 \$64,985.00	1.630 \$66,830.00	1.675 \$68,675.00	1.720 \$70,520.00	1.765 \$72,365.00	1.810 \$74,210.00	1.855 \$76,055.00
				STEP "12"	1.675 \$68,675.00	1.720 \$70,520.00	1.765 \$72,365.00	1.810 \$74,210.00	1.855 \$76,055.00	1.900 \$77,900.00
					STEP "13"	1.765 \$72,365.00	1.810 \$74,210.00	1.855 \$76,055.00	1.900 \$77,900.00	1.945 \$79,745.00
						STEP "14"	1.855 \$76,055.00	1.900 \$77,900.00	1.945 \$79,745.00	1.990 \$81,590.00
							STEP "15"	1.945 \$79,745.00	1.990 \$81,590.00	2.035 \$83,435.00
								STEP "16"	2.035 \$83,435.00	2.080 \$85,280.00

O'NEILL PUBLIC SCHOOLS CALENDAR

Proposed - 02 - 09 - 2026

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Ist Day of Practices 10
 School Board Meeting 10
 Staff Development 10-12
 First Day of School 13-14
 - MAPs Testing
 - 1:30 Dismissal
 T - 16 H - 13 E - 13

February

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

No School - Pre-K Students - 12-6 K-6 P/T Conferences 3
 OHS Students In Session 3
 No School - Students - Staff Development 8
 School Board Meeting 15
 No School 19
 T - 19 H - 18 E - 17

September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

No School - Labor Day 7
 School Board Meeting 14
 No School - Students 23
 - 10-12 Staff Development
 - 12-6 K-12 P/T Conferences
 No School - Students 28
 - Staff Development
 T - 21 H - 19 E - 19

March

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

No School 5
 End of 3rd Quarter 11
 No School 12
 School Board Meeting 15
 No School - Students - Staff Development 19
 No School 26-29
 - Easter Break
 T - 19 H - 18 E - 18

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

School Board Meeting 12
 End of 1st Quarter 22
 No School - Fall Break 23
 T - 21 H - 21 E - 21

April

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Board Meeting 12
 No School - Students - Staff Development 15
 T - 22 H - 21 E - 21

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

School Board Meeting 9
 No School - Students 25
 - Staff Development
 No School - Thanksgiving 26,27
 T - 19 H - 18 E - 18

May

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Senior's Last Day 5
 Staff Appreciation 7
 - 1:30 Dismissal
 Graduation 8
 School Board Meeting 10
 Student's Last Day 18
 12:30 pm Dismissal
 Staff Development 19
 Memorial Day 31
 T - 13 H - 12 E - 12

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

School Board Meeting 14
 12:30 Dismissal 22
 No School - Winter Break 23-31
 T - 16 H - 16 E - 16

June

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

School Board Meeting 14

January

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

No School - Winter Break 1-4
 No School - Students 5
 - Staff Development
 Students Return 6
 No School - Students 13
 - FFA LDE's
 - Staff Development
 School Board Meeting 18
 T - 19 H - 17 E - 17

July

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Independence Day 4
 School Board Meeting 12

1st Semester
 T - 93 H - 87 E - 87

Teacher Contract Days 185
 Jr-Sr High School Student Days 173
 Elementary Student Days 172

2nd Semester
 T - 92 H - 86 E - 85

Mr. York
O'Neill Public Schools
1400 N. 4th St.
O'Neill, NE 68763

January 14, 2026,

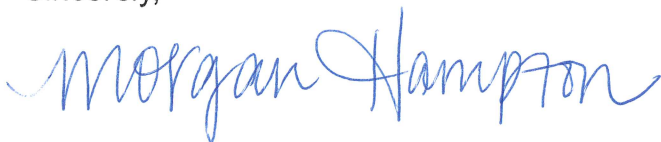
Dear Mr. York,

I am writing this letter to inform you that at the completion of my 2025-2026 contract, I will not be returning to the O'Neill Public School District. I am getting married in February and will be relocating as soon as the school year is finished.

In 2020, I started my teaching career as an O'Neill Eagle and have grown in so many ways. I have been blessed to work with some of the best administration, coworkers, and students. Although this was a difficult decision for my fiancé and me, we are looking forward to all that Lincoln has to offer us.

Thank you for helping me grow in both my professional career and personal life. I am a better person and teacher because of this district. If you have any further questions, please let me know. I will do whatever I can to help make this transition as seamless as possible.

Sincerely,



Morgan Hampton
5th Grade Teacher
O'Neill Elementary School

2025-2026
Probationary Teacher Report

Pay Group ID	Employee Name	Years of Service with OPS	Tenure Year
Certified	Boyle, Johanna	3.00	4/15/2026
Certified	Carson, Claire	3.00	4/15/2026
Certified	Ehlers, Angela	3.00	4/15/2026
Certified	Ehlers, Seth	3.00	4/15/2026
Certified	Hajek, Allison	3.00	4/15/2026
Certified	Kaiser, Nicholas	3.00	4/15/2026
Certified	Kliment, Zachary	3.00	4/15/2026
Admin	Larsen, Nathan	3.00	4/15/2026
Certified	McManigal, Kylee	3.00	4/15/2026
Certified	Morrow, Emily	3.00	4/15/2026

Certified	Bowder, Brandi	2.00	4/15/2027
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Certified	Hedlund, Kenzie	1.00	4/15/2028
Certified	Holliday, Krista	1.00	4/15/2028
Certified	Mathews, Alyssa	1.00	4/15/2028
Certified	Nunnenkamp, Emily	1.00	4/15/2028
Certified	Schwer, Hannah	1.00	4/15/2028
Certified	Thiele, Sidney	1.00	4/15/2028
Certified	Thrasher, Alex	1.00	4/15/2028

**SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
O'NEILL PUBLIC SCHOOLS**

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

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2025 and expiring on June 30, 2027. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

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

Section 3. Salary. The Superintendent's salary for the contract year shall be \$156,000 which shall be paid in 12 equal monthly installments beginning in the month of August 2025. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

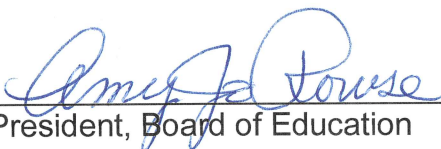
Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

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


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

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

Executed by the Board this 14 day of April, 2025.



President, Board of Education



Secretary, Board of Education

Executed by the Superintendent this 14 day of April, 2025.



Superintendent

2025-2026 Superintendent Salary Comparisons

Mid-State Conference Schools	Salary	K-12 Student Population
Wayne	\$167,500	970
O'Neill	\$156,000	747
Pierce	\$161,000	640
Boone Central	\$158,000	557
Battle Creek	\$160,700	547
Ponca	\$156,800	420
Crofton	\$137,000	359
GACC		
Norfolk Catholic		
Hartington Cedar Catholic		
Schools with Comparable Student Enrollment	Salary	K-12 Student Population
Broken Bow	\$180,000	776
Milford	\$175,000	766
Minden	\$158,000	761
O'Neill	\$156,000	747
Gothenburg	\$198,000	746
Fort Calhoun	\$143,000	744
Syracuse-Dunbar-Avoca	\$191,000	739
Falls City	\$160,000	736
Central City	\$186,000	733
Ogalalla	\$177,000	723
Arlington	\$171,000	676
Other Schools on our Activity Schedule	Salary	K-12 Student Population
Cozad	\$202,000	896
Auburn	\$191,500	850
Broken Bow	\$180,000	776
Minden	\$158,000	761
O'Neill	\$156,000	747
Gothenburg	\$198,000	746
Central City	\$186,000	733
Ord	\$182,500	492
Summerland	\$145,000	420
West Holt	\$153,000	397

Option & General Enrollment Report

Option Enrollment Report

January, 2026

Option In

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

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
------	---------	-------------------	-----------------	---------------------	--------

Monthly Enrollment

K-6	15
7-12	4

Monthly Unenrollment

K-6	0
7-12	1

O'NEILL ELEMENTARY

BOARD NOTE

FEBRUARY 26



OES MUSIC PROGRAM EXCELS

Nine students from O'Neill Elementary School participated in the Biannual Sing Around Nebraska Festival held at Central City on Saturday, January 31. This event which was sponsored by the Nebraska Choral Directors Association was an honor children's choir that will be held at several sites across Nebraska in January and February. The clinician for the Central City site was Angela Wright from Kearney. The students prepared music in advance and then worked with the guest clinician all day. A final concert was held at 4:00 p.m. the day of the festival.

Students from O'Neill Elementary who participated were:

5th Grade

Serenity Murphy
Danielle Peterson
Marcie Rothwell
Jackson Sturdivant

6th Grade

Marian Gonzalez Tudon
Gretchen Miner
Lauren Rowan
Trynlee Shoemaker
Olivia Wright

OES BY THE NUMBERS

As of February 3rd, OES had 401 students. We have added 15 students since the beginning of the semester.

Winter testing proved to be a good data point, with year-over-year growth for most grades.



QUIZ BOWL SEASON IS UNDERWAY

Quiz Bowl is under way! The team will compete in three meets this year. The team is coached by Mrs. Lynae Hilker. The team members are: Silas Kaiser, Samson Kennedy, Levi Lindsay, Jackson Sturdivant, Lauren Rowan, Coltyn Romesser, Lillian Kizzire, Margaret Hilger, Trynlee Shoemaker, Delia Seger, Hank Dykshorn, Oliver Mathison, Dawson Wade, and Hudson Neuheisel.



HOLT COUNTY SPELLING BEE

The Holt County Spelling Bee was held on February 2nd at Stuart Public Schools. Participating from O'Neill Public Schools were: Samson Kennedy, Hank Dykshorn, Samiya Hammerlun, and Olivia Wright. All four spellers represented well, with Samiya and Olivia making the finals. There were 40 spellers from around the county participating in the bee.





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 9 February 2026, submitted on 5 February 2026.

Basketball: The girls basketball team earned the #1 seed in the conference tournament so we hosted 2 quarterfinal games on Monday, 2/2. We will also host the consolation semifinals for girls on Thursday, 2/5 & boys on Friday, 2/6. The girls are on pace to host a subdistrict tournament the week of February 16th. It is too early to tell if hosting a district final is likely, although it is certainly very possible. Hannah Hilker recently passed the 1,000-career point mark & Turner Heiss is 48 points from doing so.

Booster Club: The large fundraising event will be Saturday, April 11th at the community center.

FCCLA: It was another very successful district STAR contest for our FCCLA chapter with 30 of the 32 individuals who competed qualifying for state. In addition, Gaby Rosales-Felix was elected as a district secretary for the 2026-27 year.

O'Neill FCCLA Results from District 9 STAR at Central Valley

*All Champion and Runners-Up Qualify for State; medals based on overall score

District Champions

Remi Kurtz- Gold, Fashion Construction L1
Talon Kurtz- Gold, Fashion Construction L2
Vera Seger and Marissa Grosch- Gold Food Innovations L1
Madison Nolan and Bergan Couch- Gold Focus on Children L2
Lynn Miner- Gold, Job Interview L2
Suhani Chaudhari- Gold, Job Interview L3
Calli Tomjack and Maliyah Maas- Gold, Professional Presentation L2
Tucker Cook- Gold, Professional Presentation L3
Celia Mott- Gold, Say Yes to FCS L3
Dane Bowder- Gold, Repurpose & Redesign L1
Emma Bowder- Gold, Teaching Strategies L2
Dorie Yates- Gold, Interpersonal Communication L2
Noah Wiekamp, Hugh York and Bennet Phillips- Gold Sports Nutrition L1
Erandi Pantoja Martinez- Silver, Chapter Service Project Display L1
Jozy York- Silver, Chapter Service Project Display L2
Emily Larsen- Silver, Chapter Service Project Portfolio L2
Lane Hofer- Silver, Interior Design L3

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



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District Runners-up

Charlotte Welsh- Gold, Promote and Publicize L3
Charly Svoboda & Adelia Sigler- Gold, National Programs in Action L3
Gaby Rosales-Felix- Gold, Teach and Train L2
Blake Boettcher, Madison Wettlaufer & Mya McCormick- Silver Event Management L1
Polly Belmer- Silver, Say Yes to FCS L2

3rd Place

Jailyn Romesser and Davinee Frederick- Silver Repurpose and Redesign L2

FCCLA week is the week of February 9th & the state conference is Sunday through Tuesday, March 29-31.

FFA: Our FFA chapter also had a very successful day at district LDE's.

District Champion - Kaitlyn Hinrichs - Cooperative Speaking
District Reserve Champion - Wade Krysl - Employment Skills
District Reserve Champion - Suhani Chaudhari - Sr. Public Speaking
Purple Ribbon Finalist - Autumn Jackson - Employment Skills
Sweepstakes - Chapter Award - 3rd Place
4th Place - Alternate to State - Senior Parli Pro team - Wade Krysl, Suhani Chaudhari, Brena Gdanitz, Carley Bordovsky, Braxen Sorensen, Mollie Corkle
Blue Ribbon - CCM Parli Team - Greyson Frank, Addison Engelhaupt, Bristol Engelhaupt, Jacey Cross, Bo Cahoy, Holden Fick, TayLee Wade
Blue Ribbon - Lynn Miner - Jr Public Speaking
Blue Ribbon - Brenna Davis - Sr Public Speaking
Blue Ribbon - Amanda Pongratz - Natural Resources Speaking
Blue Ribbon - Zachery Buller - Employment Skills
Blue Ribbon - TayLee Wade - Creed Speaking
Blue Ribbon - Bristol Englehaupt - Creed Speaking
Blue Ribbon - Ag Demonstration - Colten Shoemaker, Zachery Buller
Blue Ribbon - Ag Demonstration - Grace Mitchell, Jaelynn Nicolaus, Payton Peter
Red Ribbon - Addison Englehaupt - Jr Public Speaking

Aubrey Blackburn, Carley Bordovsky, Suhani Chaudhari, Mollie Corkle, Brenna Davis, Brena Gdanitz, Wade Krysl, Kayli Montgomery, Dani Rowse & Braxen Sorensen completed all of the requirements to earn their state degree at the state convention, which will be held Wednesday through Friday, March 25-27.

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



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Music: Pep band season is wrapping up & the conference honor band is March 9th. Class B All State Band is in Grand Island on Saturday, March 28th.

Musical: The cast for the musical production this year (High School Musical 2 Junior) has been selected & practices have started. The performances will be on Sunday, April 26th at 2:00pm & 5:30pm.

Quiz Bowl: Both the high school & junior high quiz bowl teams continue to perform very well at competitions. The high school team went 9-0 at their most recent contest & our 2 junior high teams placed 1st & 2nd at our home contest.

Robotics: We hosted a very successful competition on January 24th & some of our junior high robotics students recently qualified for the state competition.

Speech: It has been a good start to the season for the speech team with several individuals at both the varsity & novice levels earning medals at all competitions. The students are continuously revising their speeches using feedback from the judges every week & practice sessions with our coaches.

Transportation: The extreme cold weather has caused some issues with the yellow bus.

Wrestling: The girls district tournament is February 6th & 7th at Plainview; a much nicer location for us than having to drive to Falls City like we did a year ago. The boys district tournament is February 14th at Centennial. Mollie Corkle, Grace Drueke, Brody Jakubowski & Grady Welke all passed the 100-career win mark this season.

Miscellaneous: Seth Ehlers will be recognized with an outstanding service award by the Nebraska State Interscholastic Athletic Administrators Association at the annual awards banquet in Lincoln on Tuesday, March 10th. I have been notified that I will be recognized as the Nebraska State Athletic Administrator Of The Year at the awards banquet as well. I will not be at the board meeting on February 9th as I will be in Indianapolis for a board meeting for the National Interscholastic Athletic Administrators Association. If you have any questions regarding anything in my report or specific items from the agenda to be discussed, please feel free to call or text me.

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
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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
office phone - 402.336.3775
cell phone - 308.340.5770

February 5, 2026

- **Gas Leak at the High School** - Black Hills Energy has temporarily repaired the gas leak at the high school. A permanent repair will be completed once weather conditions allow.
- **Special Education Director** - Jill Brodersen will be retiring at the end of the school year. Tricia Wiseman will be assuming the role of Special Education Director.
- **ALICAP** - Administration will be reaching out to ALICAP to request a quote for property insurance coverage.
- **Sixpence** - The Sixpence program had their annual Infant/Toddler Environment Rating Scale (ITERS) review last week. The program received a great deal of positive feedback along with helpful suggestions that will benefit our program.
- **Election Information** - Last day for incumbents (any current office holder) to file for office on the primary ballot is February 17, 2026. Board members whose term expires this year are Monica Huber, Aaron Troester, and Coby Welke.
- **Jordan Schneider** - I want to recognize the amazing job Jordan is doing in her role. In her first year, she is not only learning the position, but is also managing the lunch RFP (this happens every 5 years and is an overwhelming process), the state is conducting a lunch program review (during the same time period), and handling all of the day-to-day responsibilities. Her efforts have been exceptional.
- **Budget** - We are 42% into the 2025-2026 fiscal year, and our budget is 37.46% expended.

Mike

O'Neill Public School

635 N. 4th St O'Neill, NE. 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

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Date: February 5, 2026

Re: Board Report (High School)

Wayne State College

- I attended the Wayne State College Education Fair
- We currently have one opening at the Jr/Sr High School

FFA State Degree & Proficiency Review

- 10 seniors completed their application and interview for their State Degree.
- State Qualifiers for Proficiencies:
 - Mollie Corkle Arigbuisness
 - Wade Krysl Vegetable Production
 - Carley Bordovsky Ag Sales
 - Zachery Buller Turf Grass Management
 - Aubrey Blackburn Sales and Services

Winter Activity Season:

- The winter activity season is winding down.
- Girls State Wrestling Districts were on February 6th and 7th in Plainview.
- Boys District Wrestling is on Saturday, February 14th at Centennial High School.
- Girls Sub District basketball is on Monday, February 16.
- Boys Sub District basketball is on Monday, February 24.
- National FCCLA Week is Monday, February 9 - Friday, February 13.
- National FFA Week is Monday, February 16 - Friday, February 20.

Parent-Teacher Conferences:

- Parent-Teacher Conferences were held on Wednesday, February 4 from noon to 6 pm. There will be no school for students on this day.
- We had 40% attendance this year.

2026-2027 Class Scheduling:

- We are currently working on the schedule for 2026-2027.

2026 Frolics Winter Dance:

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



These FCCLA members competed in District STAR today. Great job! 30 State Qualifiers.





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

February 2026

- Current Special Education Count: 197
- 25 IEP's, 2 IFSP's, 6 MDT's, 1 504, and 2 student meetings since last board mtg
- Mrs Wiseman and myself helped with high school maps testing last week and Mrs Wiseman helped with elementary testing mid January
- We are getting ready for all juniors to take the State Act test March 25
- Kenzie Hedlund, Tricia, and myself will be working on the sped TIP plan in Neligh on Wednesday (like school improvement, but for sped)

O'Neill Public Schools
 Payroll Report
 Jan - 2026

		Previous Year	Difference
Employee Gross Wages	\$645,477.49	\$631,437.97	\$14,039.52
Substitute Employee Gross Wages	\$13,596.07	\$13,964.36	(\$368.29)
Health/Dental Ins Benefit	\$173,585.15	\$164,787.10	\$8,798.05
HSA Benefit	\$5,906.28	\$4,195.40	\$1,710.88
Retirement Benefit	\$51,726.14	\$61,465.45	(\$9,739.31)
Medicare/Social Security Taxes	\$48,376.13	\$47,427.56	\$948.57
Total Payroll Expense to District	\$938,667.26	\$923,277.84	\$15,389.42

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	21,664.11	3,730.72	0.00	(416.00)	17,517.39
	ACTIVITIES TOTAL	21,664.11	3,730.72	0.00	(416.00)	17,517.39
05 704 0126	ANNUAL	3,700.44	1,475.33	190.00	0.00	2,415.11
	ANNUAL TOTAL	3,700.44	1,475.33	190.00	0.00	2,415.11
05 704 0100	ATHLETICS	51,186.98	840.88	1,000.00	(157.50)	51,188.60
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	(110.00)	230.00	208.00	0.00	(132.00)
05 704 0106	BASKETBALL - GIRLS	296.00	0.00	0.00	0.00	296.00
05 704 0107	BASKETBALL - BOYS/GIRLS	(6,540.50)	2,267.55	7,026.08	0.00	(1,781.97)
05 704 0108	CROSS COUNTRY	530.76	0.00	0.00	0.00	530.76
05 704 0109	FOOTBALL	(8,048.77)	6,801.90	0.00	0.00	(14,850.67)
05 704 0110	GOLF - BOYS	0.00	426.90	0.00	0.00	(426.90)
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0112	UNIFIED BOWLING	362.00	0.00	0.00	0.00	362.00
05 704 0114	SOFTBALL	(582.48)	0.00	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	1,566.93	0.00	0.00	0.00	1,566.93
05 704 0118	WRESTLING	(5,076.39)	3,544.12	7,578.00	0.00	(1,042.51)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,120.00	0.00	0.00	0.00	1,120.00
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
	ATHLETICS TOTAL	34,978.56	14,111.35	15,812.08	(157.50)	36,521.79
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	3,847.43	99.80	467.20	63.00	4,277.83
05 704 0220	CLASS OF '28	4,636.43	0.00	304.40	0.00	4,940.83
05 704 0221	CLASS OF '29	3,301.20	0.00	20.00	0.00	3,321.20
05 704 0222	CLASS OF '30	847.20	0.00	0.00	0.00	847.20
05 704 0223	CLASS OF '31	290.00	0.00	0.00	0.00	290.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	CLASSES TOTAL	26,279.34	99.80	791.60	63.00	27,034.14
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	11,117.20	1,406.91	770.00	0.00	10,480.29
05 704 0306	CHOIR - JH/HS	6,736.94	0.00	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	5,293.67	259.29	709.00	0.00	5,743.38
05 704 0310	FINE ARTS CLUB	3,170.18	0.00	0.00	0.00	3,170.18
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	1.43	0.00	0.00	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	3,516.93	0.00	0.00	0.00	3,516.93

		<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	1,191.76	0.00	0.00	0.00	1,191.76
05 704 0322	QUIZ BOWL TEAM	963.02	325.15	0.00	0.00	637.87
05 704 0323	SOUNDSATIONAL SINGERS	13,144.52	256.61	1,144.32	0.00	14,032.23
05 704 0324	SPEECH TEAM	1,929.10	89.88	137.50	0.00	1,976.72
05 704 0325	SPIRIT FUND	5,456.07	539.23	6,305.55	0.00	11,222.39
05 704 0326	STUDENT COUNCIL	925.03	0.00	0.00	0.00	925.03
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	13,578.92	3,209.47	250.69	0.00	10,620.14
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,991.93	640.00	250.00	0.00	7,601.93
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	1,158.09	0.00	0.00	0.00	1,158.09
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	428.06	30.00	0.00	0.00	398.06
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	290.49	0.00	0.00	0.00	290.49
	CLUBS TOTAL	90,561.29	6,756.54	9,567.06	0.00	93,371.81
05 704 0127	CONCESSIONS	27,765.16	12,914.27	17,802.91	94.50	32,748.30
	CONCESSIONS TOTAL	27,765.16	12,914.27	17,802.91	94.50	32,748.30
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	4,523.81	1,032.76	0.00	416.00	4,440.05
05 704 0129	FCCLA	8,205.66	704.30	2,081.08	0.00	9,582.44
	FCCLA TOTAL	12,729.47	1,737.06	2,081.08	416.00	14,022.49
05 704 0143	FFA	32,517.26	5,043.98	0.00	0.00	27,473.28
05 704 0151	FFA GREENHOUSE	980.09	0.00	0.00	0.00	980.09
	FFA TOTAL	33,497.35	5,043.98	0.00	0.00	28,453.37
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(3,669.00)	0.00	(1,040.00)	0.00	(4,709.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,244.59	0.00	376.75	0.00	1,621.34
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	7,966.77	3,000.00	0.00	0.00	4,966.77
05 704 0149	SCOREBOARD/VIDEO BOARD	90,939.67	0.00	1,500.00	0.00	92,439.67
	MISCELLANEOUS TOTAL	118,320.42	3,000.00	836.75	0.00	116,157.17
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
	PARENT GROUP TOTAL	807.99	0.00	0.00	0.00	807.99
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	(4,363.79)	1,503.20	7,825.25	0.00	1,958.26
05 704 0406	BASKETBALL CLUB - GIRLS	4,763.83	2,865.54	132.75	0.00	2,031.04
05 704 0407	ELEM/JH B&G BB CLUB	2,763.30	1,474.90	333.00	0.00	1,621.40
05 704 0408	CROSS COUNTRY CLUB	5,280.64	0.00	0.00	0.00	5,280.64
05 704 0409	FOOTBALL CLUB	1,865.18	298.00	0.00	0.00	1,567.18
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	4,113.24	0.00	82.00	0.00	4,195.24
05 704 0414	SOFTBALL CLUB	2,653.76	0.00	0.00	0.00	2,653.76
05 704 0415	TRACK CLUB	3,214.53	0.00	0.00	0.00	3,214.53
05 704 0417	VOLLEYBALL CLUB	1,615.49	0.00	0.00	0.00	1,615.49
05 704 0418	WRESTLING CLUB	3,382.53	264.00	3,784.60	0.00	6,903.13
05 704 0420	JH/ELEM GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	0.00	0.00	1,687.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
05 704 0425	JH FOOTBALL CLUB	267.90	0.00	0.00	0.00	267.90
05 704 0426	UNIFIED BOWLING CLUB	0.00	1,231.46	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	29,792.00	7,637.10	12,157.60	0.00	35,543.96
05 704 0135	T & I	4,386.55	518.88	443.15	0.00	4,310.82
05 704 0166	T & I CONST	1,644.74	664.06	78.00	0.00	1,058.68
	T & I TOTAL	6,031.29	1,182.94	521.15	0.00	5,369.50
	GRAND TOTAL	410,805.05	57,689.09	59,760.23	0.00	414,640.65

OPS ACTIVITY REPORT
January 2026

Balance - December 31, 2025 \$ 21,664.11

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Amazon Capital Services - Speech Supplies	\$ 484.63	
Pinnacle Bank - Roasters, Speech scripts	\$ 166.10	
Music Theatre International- Musical Materials	\$ 1,140.00	
US Bank - National AD Conference hotel room	\$ 572.99	
Pierce High School - Speech Entry fees	\$ 224.00	
Boone Central High School - Speech Entry fees	\$ 324.00	
Rachel Kaup - Speech judge at Boone Central	\$ 80.00	
Tomas Salinas - Speech judge at Boone Central	\$ 80.00	
Chase Harrison - Speech judge at Ord	\$ 80.00	
Monica Huber - Speech judge at Boone Central	\$ 80.00	
Monica Huber - Speech judge at Ord	\$ 80.00	
Easton Cook - Speech judge at Boone Central	\$ 80.00	
Dayna Sharp - Speech judge at Ord	\$ 80.00	
Ord High School - Speech entry fees	\$ 259.00	
TOTAL EXPENDITURES		\$ 3,730.72

ADJUSTMENTS:

Transfer to District 9 FCCLA for STAR Registrations	\$ 416.00	
TOTAL ADJUSTMENTS		\$ 416.00

Balance - January 31, 2026 \$ 17,517.39

OPS ATHLETIC REPORT

January 2026

Balance - December 31, 2025

34,978.56

RECEIPTS:

N. Larsen - Booster payment for weight room milk	\$ 1,000.00	
N. Larsen - JV/V G&B BB Holiday Tournament Gate Day 1	\$ 1,964.00	
N. Larsen - V G&B BB Holiday Tournament Gate Day 2	\$ 1,031.00	
N. Larsen - JV/V G&B BB w/ Crofton Gate	\$ 780.00	
N. Larsen - JV/V G&B BB w/ Boone Central Gate	\$ 890.00	
N. Larsen - C-Team G&B BB w/ Plainview Gate	\$ 88.00	
N. Larsen - JV/V G&B BB, JH B BB w/ Ainsworth Gate	\$ 918.08	
N. Larsen - JV/V G&B BB w/ Aurora Gate	\$ 678.00	
N. Larsen - JV/V G&B BB w/ Norfolk Catholic Gate	\$ 677.00	
N. Larsen - V G&B Wrestling w/ Grand Island Northwest Gate	\$ 720.00	
N. Larsen - JH Girls Wrestling invite Gate	\$ 873.00	
N. Larsen - HS G&B Wrestling Invite entry fees	\$ 4,500.00	
N. Larsen - JH Boys Wrestling invite Entry fees	\$ 1,090.00	
N. Larsen - JV Boys Wrestling Invite entry fees	\$ 195.00	
N. Larsen - JV Wrestling entry fees	\$ 200.00	
N. Larsen - JH Boys Basketball w/ Norfolk Catholic Gate	\$ 208.00	
TOTAL RECEIPTS:		\$ 15,812.08

EXPENDITURES:

Torpin's Rodeo Market - Chocolate milk for weight room	\$ 108.81
Pinnacle Bank - Roasters, TrackWrestling fees	\$ 159.08
US Bank - National AD Conference hotel room	\$ 572.99
Jackson Larsen - JV Boys BB w/ Boone Central Official	\$ 55.00
Jackson Larsen - JV/ Boys BB w/ Aurora Official	\$ 55.00
Zachery Buller - JH Boys BB w/ Norfolk Catholic Official	\$ 120.00
Jeff Keagle - V G&B BB w/ Boone Central Official	\$ 170.00
Ryan Specht - V G&B BB w/ Boone Central Official	\$ 170.00
Tanner Yorges - V G&B BB w/ Boone Central Official	\$ 170.00
Troy Test - V G&B BB w/ Ainsworth Official	\$ 180.00
Tim Higgins - V G&B BB w/ Ainsworth Official	\$ 180.00
Douglas Kubik - V G&B BB w/ Ainsworth Official	\$ 180.00
Aaron Kruger - V G&B BB w/ Aurora Official	\$ 170.00
Todd Heithoff - V G&B BB w/ Aurora Official	\$ 170.00
Gavin Higgins - V G&B BB w/ Aurora Official	\$ 170.00
Jim Bartee - V G&B BB w/ Norfolk Catholic Official	\$ 170.00
Kyle Finke - V G&B BB w/ Norfolk Catholic Official	\$ 170.00
Larry Wells - V G&B BB w/ Norfolk Catholic Official	\$ 170.00
West Holt Public Schools - JH Boys BB Tourney entry fee	\$ 60.00
Torpin's Rodeo Market - Basketball Hospitality room supplies	\$ 77.55
Seth Ehlers - B&G Basketball Holiday Tourney plaques	\$ 60.00
Ridell/All American Sports Corp - New HS & JH Football helmets	\$ 6,425.95
Ridell/All American Sports Corp - Youth Football Helmets	\$ 375.95
Amazon Capital Services - Boys Golf shag bags, chipping training supplies	\$ 199.45
Amazon Capital Services - Golf shag bags	\$ 227.45
Curtis Childers - V G&B Wrestling w/ Grand Island Northwest Official	\$ 260.00
David Gibbens - JH Girls Wrestling Invite Official	\$ 200.00
Levi Lewis - JH Girls Wrestling Invite Official	\$ 200.00
Jonah Heng - JH Girls Wrestling Invite Official	\$ 200.00
Ayden Wintz - JH Girls Wrestling Invite Official	\$ 200.00
Corey Dawe - JH Girls Wrestling Invite Official	\$ 200.00
Winnebago Public Schools - Girls Wrestling invite entry fee	\$ 150.00
West Holt Public Schools - Boys Wrestling invite entry fee	\$ 100.00

OPS ATHLETIC REPORT

January 2026

Ord High School - Girls Wrestling tourney entry fee	\$	100.00	
Valentine Community Schools - JH Girls Wrestling entry fee	\$	75.00	
Ord High School - JH Girls Wrstling Invite entry fee	\$	30.00	
Boone Central High School - B&G Wrestling invite entry fee	\$	250.00	
Pierce High School - JH Girls Wrestling tourney entry fee	\$	100.00	
Boone Central High School - JH Girls wrestling entry fee	\$	100.00	
Wayne High School - JH Girls wrestling tourney entry fee	\$	150.00	
Fox's Food Plaza - Potato and macaroni salad for WR Hospitality	\$	209.85	
Torpin's Rodeo Market - Wrestling invite hospitality room supplies	\$	849.27	
Seth Ehlers - HS Wrestling invite plaques	\$	60.00	
Seth Ehlers - JH Wrestling invite plaques	\$	60.00	
Seth Ehlers - Outstanding Wrestler plaques	\$	50.00	
TOTAL EXPENDITURES			\$ 14,111.35
ADJUSTMENTS			
Transfer for Hospitality Coupons	\$	157.50	
TOTAL ADJUSTMENTS			\$157.50
Balance - January 31, 2026			\$ 36,521.79

Regular; Processing Month 01/2026; 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	52,646.33	437,250.17	0.00	(437,250.17)
08 1115	Carline Tax	0.00	0.00	0.05	0.00	(0.05)
08 1510	Interest	0.00	723.07	12,307.83	0.00	(12,307.83)
	Subtotal: Local Receipts	0.00	53,369.40	449,558.05	0.00	(449,558.05)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	0.00	38,237.78	0.00	(38,237.78)
08 3180	Pro-Rate Motor Vehicle	0.00	836.55	1,142.50	0.00	(1,142.50)
	Subtotal: STATE RECEIPTS	0.00	836.55	39,380.28	0.00	(39,380.28)
08 5300	Proceeds from the Disposal of Property	0.00	300.00	8,900.00	0.00	(8,900.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	300.00	8,900.00	0.00	(8,900.00)
08 6400	Extraordinary Items	0.00	0.00	115,000.00	0.00	(115,000.00)
	Subtotal: 6000	0.00	0.00	115,000.00	0.00	(115,000.00)
	Fund Total:	0.00	54,505.95	612,838.33	0.00	(612,838.33)

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	\$1,935,347.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	(\$397.82)	\$31,020.55	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	(\$397.82)	\$1,966,367.55	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	(\$397.82)	\$1,966,367.55	0.00

Regular; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	1,002,805.03	2,827,380.64	31.96	6,020,205.36
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	67,438.96	285,597.70	57.12	214,402.30
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	3,243.37	23,133.64	115.67	(3,133.64)
01 1800 1193	Community Services Act - Toddler	0.00	280.00	1,180.00	0.00	(1,180.00)
01 1800 1194	Community Services Act - Infant	0.00	180.00	330.00	0.00	(330.00)
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	2,665.00	3,792.00	189.60	(1,792.00)
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	0.00	100.00	20.00	400.00
01 1925	Grants from Corp or Private Sources	0.00	1,625.00	1,625.00	0.00	(1,625.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	1,078,237.36	3,149,219.20	33.14	6,354,516.80
01 2110	County Fines and License Fees	20,000.00	2,949.28	20,301.21	101.51	(301.21)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,949.28	20,301.21	101.51	(301.21)
01 3110	State Aid	1,287,215.00	126,855.00	634,278.00	49.28	652,937.00
01 3120	SPED School Age	1,000,000.00	200,946.00	401,432.00	40.14	598,568.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	181,399.92	27.91	468,600.08
01 3180	Pro-Rate Motor Vehicle	17,000.00	3,968.62	5,420.05	31.88	11,579.95
01 3400	State Apportionment	120,000.00	260,570.89	260,570.89	217.14	(140,570.89)
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	60,781.00	100,628.00	33.54	199,372.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	653,121.51	1,591,504.86	46.61	1,822,710.14
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	2,750.00	6.11	42,250.00
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	54,234.00	26.63	149,452.00
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	0.00	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	1,116.63	5,583.15	111.66	(583.15)
01 4709	Medicaid Administrative Activities	15,000.00	775.73	2,883.08	19.22	12,116.92
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	1,892.36	88,350.81	15.96	465,188.19
01 5690	Other Non-Revenue Receipts	8,000.00	3,327.45	5,665.45	70.82	2,334.55
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	3,327.45	8,697.49	86.97	1,302.51
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)
	Fund Total:	13,501,490.00	1,739,527.96	4,860,613.57	36.00	8,640,876.43

Revenue Summary Report

Processing Month: 01/2026

User ID: KMARVIN

Regular; Processing Month 01/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,501,490.00	1,739,527.96	4,860,613.57	36.00	8,640,876.43

O'Neill Public Schools
Income - Expense Summary
January, 2026

IMPREST ACCOUNT

Checking Account Balance - 1/1/2026		\$5,020.26
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$4.91</u>	
TOTAL REVENUE		\$4.91
EXPENDITURES:		
TOTAL EXPENDITURES		<u> </u>
TOTAL IMPREST BALANCE - 12/31/2025		<u>\$5,025.17</u>

BANK STATEMENT BALANCE - 1/30/2026		\$5,025.17
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,025.17</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,025.17
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	<u>\$25.17</u>
Imprest Account Balance	\$5,000.00

O'Neill Public Schools
Income - Expense Summary
January-2026

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,075,407.32	
First Citizens Bank - Checking Account Balance	<u>1,203,373.85</u>	
		\$3,278,781.17

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>12,713.00</u>	
		\$12,713.00

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>865,910.88</u>	
		\$865,910.88

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>12,036.24</u>	
		\$12,036.24

O'Neill Public Schools
Income - Expense Summary
January-2026

GENERAL FUND

	BALANCE - 12/31/2025	\$1,274,865.27
REVENUE		
	Taxes	1,002,805.03
	Motor Vehicle Taxes	67,438.96
	Interest - GPS Checking	3,243.37
	Community Services Act - Sixpence Toddler	280.00
	Community Services Act - Sixpence Infant	180.00
	Contributions & Donations	2,665.00
	Grants from Corp or Private Sources	1,625.00
	County Fines & License Fees	2,949.28
	State Aid	126,855.00
	SPED School Age	200,946.00
	Pro-Rate Motor Vehicle	3,968.62
	State Apportionment	260,570.89
	Early Childhood Endowment Grants	60,781.00
	Medicaid in Public Schools	1,116.63
	Medicaid Administrative Activities	775.73
	Other Non-Revenue Receipts	3,327.45
	TOTAL REVENUE	\$1,739,527.96
EXPENDITURES		
	Payables	(1,092,418.31)
	TOTAL EXPENDITURES	(\$1,092,418.31)
LIABILITIES		
	BCBS Employer Share	3,329.13
	AFLAC	82.52
	Life Insurance Payable	(69.27)
	TOTAL LIABILITIES	\$3,342.38
	TOTAL GENERAL FUND BALANCE - 01/31/2026	\$1,925,317.30

O'Neill Public Schools
Income - Expense Summary
January-2026

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 12/31/2025 **\$154,730.86**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	20,498.23
Federal Reimbursement Nutrition Programs - Breakfast	4,018.80
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	16,532.95
SFSP Adult Meals	0.00
Online Fees Received/charges	(161.31)
Other Receipts	0.00

TOTAL REVENUE **\$40,888.67**

EXPENDITURES

Salaries	(394.76)
Benefits	(62.14)
Advertising	0.00
Food - NSLP	(36,564.13)
Food - FFVP	(5,855.15)
Food - SFSP	0.00
Postage	(40.74)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(699.09)
Travel Expense	0.00
Repairs/Services	(1,890.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(23.50)

TOTAL EXPENDITURES **(\$45,529.51)**

TOTAL NUTRITION FUND BALANCE - 01/31/2026 **\$150,090.02**

O'Neill Public Schools
Income - Expense Summary
January-2026

DEPRECIATION FUND

BALANCE - 12/31/2025		\$1,265,384.94
REVENUE		
Interest	1,063.42	
TOTAL REVENUE	<u>1,063.42</u>	\$1,063.42
EXPENDITURES		
Payables	(63,074.51)	
TOTAL EXPENDITURES	<u>(63,074.51)</u>	(\$63,074.51)
TOTAL DEPRECIATION FUND BALANCE - 01/31/2026		<u>\$1,203,373.85</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2025		\$12,461.46
REVENUE		
2024-2025 Interest & Forfeited Funds	237.73	
Interest - Great Plains State Bank Checking	13.81	
TOTAL REVENUE	<u>251.54</u>	\$251.54
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2026		<u>\$12,713.00</u>

O'Neill Public Schools
Income - Expense Summary
January-2026

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 12/31/2025		\$811,007.11
REVENUE		
Taxes	52,646.33	
Interest	723.07	
Prorate Motor Vehicle	836.55	
Refund from Lease Interest Overpayment	397.82	
Sale of Property	300.00	
TOTAL REVENUE		\$54,903.77
EXPENDITURES		
Expenses		\$0.00
TOTAL EXPENDITURES		\$0.00
TOTAL BUILDING FUND BALANCE - 01/31/2026		\$865,910.88

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	9,887.40	
BALANCE - 12/31/2025		\$9,887.40
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,818.53	
Great Plains State Bank - Interest	20.90	
TOTAL REVENUE		\$6,839.43
EXPENDITURES		
GPS - Employee Reimbursements	(4,690.59)	
TOTAL EXPENDITURES		(\$4,690.59)
GPS Bank - Checking Account Balance	12,036.24	
TOTAL FLEX BENEFIT FUND BALANCE - 01/31/2026		\$12,036.24

Duties of the School Board Treasurer

For the Month of Dec 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 - 1-22-2026
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-22-2026
- CH 4. Review Monthly Payables Report - 1-22-2026
- CH 5. Review Monthly Payroll Reports - 1-22-2026
- 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

1-22-2026

Date

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$77.66	\$2,803.02	56.06
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	\$20,593.30	25.36
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,849.95	\$368,700.57	41.86
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.33	\$19,666.65	55.56
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$4,983.33	\$24,916.65	40.45
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.00	\$11,800.00	41.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.34	\$12,826.70	30.83
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.33	\$8,666.65	41.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.00	\$21,840.00	41.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,613.99	\$153,069.95	41.06
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.33	\$29,416.65	41.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.33	\$27,991.93	33.64
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.16	\$70,105.80	37.84
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.33	\$8,666.65	41.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.33	\$34,666.65	41.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.66	\$63,333.30	41.67
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.33	\$31,666.65	41.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,244.75	\$92,614.03	44.50
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,199.99	\$70,999.95	45.15
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.00	\$26,000.00	41.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.16	\$27,770.80	42.24
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.33	\$7,866.65	41.67
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.66	\$50,583.30	41.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$49.50	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$5,432.50	\$20,917.50	65.27
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	\$49.95	\$178.53	1.79
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$2,700.00	\$15,758.75	35.02
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$0.00	\$1,755.00	43.88

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	\$67.50	\$472.50	23.63
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$243.00	16.20
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$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	\$67.50	\$102.60	8.55
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$135.00	\$3,253.84	23.24
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$0.00	\$1,822.50	91.13
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$135.00	19.29
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$118.80	\$1,794.48	35.89
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$121.83	12.18
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$0.00	\$641.25	32.06
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$303.75	\$1,518.75	33.75
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$1,518.75	50.63
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$303.75	\$7,462.49	93.28
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$708.75	\$1,721.25	68.85
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$101.25	10.13
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$438.75	\$708.76	35.44
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$162.00	21.60
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$135.00	\$1,181.25	23.63
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	\$0.00	\$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	\$18.00	\$144.00	7.20
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	\$0.00	\$36.00	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	\$0.00	\$144.00	2.13
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	\$18.00	7.20
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$0.00	\$90.00	1.20
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	\$72.00	\$378.00	126.00

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	\$99.00	49.50
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$18.00	\$180.00	36.00
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	\$126.00	1.80
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$18.00	\$450.00	60.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$250.00	\$0.00	\$36.00	14.40
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$18.00	\$72.00	36.00
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	\$414.55	\$3,374.55	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	\$20,671.22	\$99,871.10	44.89
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.67	\$4,583.35	41.67
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	\$57.24	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$5,000.00	\$492.35	\$2,396.31	47.93
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	\$17.48	17.48
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$43.35	\$319.44	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	\$165.50	\$1,995.57	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$1,869.82	\$6,829.08	80.34
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	\$5,083.35	41.67
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	\$3,982.30	20.18
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$28,311.41	\$139,273.99	43.02
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$4,120.35	55.55
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$289.15	41.66

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	\$2,472.20	41.67
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$733.54	\$3,667.70	30.83
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.63	\$2,478.15	41.66
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$1,433.20	41.66
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.01	\$45,260.05	42.89
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$174.60	41.67
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$233.48	33.64
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,126.43	\$21,346.27	34.59
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$495.63	\$2,185.20	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$11,329.50	41.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$22,659.00	41.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$3,617.90	41.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$28,135.50	37.01
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Soci Studies	\$43,504.00	\$3,831.32	\$19,156.60	44.03
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.44	\$8,497.20	41.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,219.21	\$6,096.05	41.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$1,648.15	41.66
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$19,825.30	41.67
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	\$5.94	\$224.30	44.86
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$3.79	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,452.00	\$415.60	\$1,600.89	65.29
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$6,074.00	\$304.73	\$1,527.77	25.15
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,357.93	\$26,762.58	41.83
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$295.00	\$1,475.00	47.81
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$371.69	\$1,861.20	40.03
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$176.68	\$883.40	41.63
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$184.92	\$935.62	26.27
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$124.95	\$624.75	36.88
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$324.51	\$1,623.90	41.49
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,280.75	\$11,408.97	41.25

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	\$2,250.39	40.57
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$2,121.92	33.61
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,029.74	\$5,150.17	37.94
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$126.33	\$632.33	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.06	\$2,615.30	41.66
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$925.21	\$4,632.97	41.48
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.49	\$2,422.45	42.10
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,454.99	\$7,001.63	44.97
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,085.63	\$5,455.70	45.45
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$375.05	\$1,878.02	41.42
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$412.12	\$2,059.22	41.81
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.78	\$588.90	41.62
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$699.14	\$3,498.43	41.45
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	\$30.44	\$248.82	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	\$1,581.48	\$7,640.81	44.89
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.13	\$350.61	41.64
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	\$4.38	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$350.00	\$37.67	\$183.32	52.38
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	\$1.33	2.66
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$3.31	\$24.42	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	\$12.64	\$152.12	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$143.10	\$522.63	59.93
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	\$3.81	\$13.63	2.73

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	\$206.55	\$1,205.57	34.44
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$134.27	53.71
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$5.16	\$36.15	14.46
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$18.58	18.58
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$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	\$5.17	\$7.85	7.85
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$10.33	\$248.91	24.89
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$139.45	69.73
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$10.34	20.68
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$9.08	\$137.30	17.16
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$9.32	18.64
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$49.06	32.71
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$23.24	\$116.21	38.74
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$116.22	46.49
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$23.25	\$570.91	95.15
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$54.23	\$131.70	65.85
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$7.75	7.75
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$33.56	\$54.20	27.10
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$12.39	24.78
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$10.33	\$90.39	20.09
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	\$388.95	41.69
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$5.70	\$215.48	53.87
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	\$76.63	\$277.64	48.12
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$5,969.00	\$304.04	\$1,524.18	25.53
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,427.94	\$27,102.78	41.87
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$289.10	\$1,445.50	48.56
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$366.28	\$1,834.02	40.50
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$173.46	\$867.30	41.66
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$188.55	\$953.36	26.83
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$127.40	\$637.00	37.60
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$321.05	\$1,606.57	41.70

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	\$2,250.13	\$11,257.23	41.08
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$432.43	\$2,162.14	40.57
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$509.60	\$2,057.41	33.65
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,035.84	\$5,180.52	38.05
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$128.72	\$644.29	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$509.60	\$2,548.00	41.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$932.31	\$4,668.21	41.78
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$465.50	\$2,327.50	41.67
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,415.83	\$6,816.41	44.56
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,045.01	\$5,251.54	45.44
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$382.20	\$1,913.64	41.73
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$409.55	\$2,046.45	42.34
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.64	\$578.20	41.66
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$743.57	\$3,720.52	41.70
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	\$30.46	\$248.01	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	\$1,519.33	\$7,340.51	44.89
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.37	\$336.85	41.64
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	\$4.21	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$500.00	\$36.19	\$176.06	35.21
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	\$1.28	5.12
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$3.18	\$23.47	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	\$12.17	\$146.66	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$137.45	\$502.02	59.91
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	\$0.00	\$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	\$6.25	\$30.13	24.10
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	\$2.48	\$32.24	16.12
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	\$0.00	\$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	\$19.85	13.23
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.73	\$373.65	41.66
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$30.19	\$151.76	25.59
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$542.69	\$2,709.36	42.14
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$28.72	\$149.00	50.34
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$36.38	\$182.15	40.48
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$17.23	\$87.91	42.47
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$18.73	\$94.69	26.82
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$12.65	\$63.25	37.65
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$31.89	\$159.71	41.70
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$223.48	\$1,119.03	41.13
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$42.95	\$214.74	40.59
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$50.62	\$204.50	33.69
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$103.50	\$517.52	38.28
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$13.35	\$85.37	10.67
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$50.93	\$255.39	42.07
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$92.84	\$466.85	42.06
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$46.23	\$236.74	42.66
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$140.62	\$680.95	44.83

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	\$103.79	\$521.56	45.43
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$37.96	\$190.07	41.68
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$40.67	\$203.22	42.34
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$11.48	\$58.59	42.46
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$73.85	\$371.49	41.93
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	\$4.22	\$39.16	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	\$179.60	\$843.81	45.49
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$6.71	\$33.55	41.94
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	\$184.20	41.67
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$211.00	\$833.98	69.15
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	\$524.25	30.84
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$354.20	41.67
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$184.20	41.67
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$1,232.65	41.67
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$391.05	\$1,241.17	48.67
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$354.20	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	\$502.45	41.66
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$398.46	\$1,992.30	46.87
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$929.65	41.67
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$171.33	\$856.65	41.67
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	\$1,416.85	41.67
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$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

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	\$0.00	\$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	(\$50.00)	\$49.00	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	\$186.78	18.68
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	0.49
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,102.60	\$5,140.97	21.24
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,854.44	\$14,076.20	40.22
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$111.90	15.45

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	\$184.89	7.40
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$343.14	\$818.57	39.11
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$0.00	\$108.99	2.18
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	\$495.01	\$4,178.61	83.57
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	\$367.95	54.29
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	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$349.33	\$1,361.28	14.81
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	\$319.96	\$8,104.87	40.52
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	\$360.00	\$632.66	506.13
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$340.00	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	11.30
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	11.54
01 1100 640 000 1138 001	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00

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	\$0.00	\$3,442.61	11.48
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$0.00	\$2,807.16	35.07
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$0.00	\$14,021.50	56.09
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	\$156.90	\$156.90	31.38
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$200.00	100.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$3,000.00	\$0.00	\$0.00	3.53
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	\$33.48	\$24,284.54	2,428.45
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	\$23.97	(\$36.03)	(0.24)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$0.00	0.00
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

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$820.00	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
1100 Regular Instruction		\$5,015,993.00	\$394,385.08	\$2,021,764.06	40.35
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	\$22,062.50	41.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$50,500.00	41.67
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	\$3,515.57	\$16,454.17	76.72
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$1,598.94	\$7,176.47	28.71
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,588.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$0.00	\$0.00	\$97.02	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$342.46	34.25
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$405.00	40.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,500.00	\$135.00	\$1,181.25	33.75
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$250.00	\$0.00	\$42.39	16.96
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$0.00	\$15.80	\$187.80	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	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

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	\$0.00	\$52.84	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$8,497.15	41.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$22,659.00	41.67
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	\$4,328.85	54.46
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$532.01	\$2,204.01	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$150.00	\$0.00	\$0.00	0.00
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$4,011.00	\$334.23	\$1,671.16	41.66
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$757.70	\$3,788.51	41.66
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	\$262.54	\$1,237.45	76.01
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$107.47	\$538.55	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$500.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$31.00	31.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$10.33	\$90.35	36.14
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	\$1,621.60	41.66
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$742.35	\$3,711.75	41.67
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	\$258.39	\$1,212.50	76.94
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$118.68	\$545.17	54.52
01 1150 232 000 6925 001	Ret -Title III, Part A	\$484.00	\$0.00	\$0.00	0.00
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	\$57.87	\$281.47	51.84
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$85.53	\$422.80	47.77
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	\$0.00	0.00
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	\$74.05	\$306.78	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	6.21
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	10.12
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$360,743.00	\$30,540.28	\$152,063.99	42.20
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

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	\$47,811.60	45.80
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$50,526.95	\$237,015.56	38.54
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.83	\$7,354.15	41.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.49	\$19,467.45	69.71
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$1,486.39	\$10,220.22	60.02
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$6,298.45	\$35,815.61	46.07
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	\$3,500.00	35.00
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	\$162.13	\$1,465.83	29.32
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$101.25	\$644.96	21.50
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$506.25	\$5,130.00	25.65
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$500.00	\$0.00	\$135.00	27.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,000.00	\$67.50	\$368.22	36.82
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	\$51.39	\$127.13	25.43
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,249.00	\$54.00	\$234.00	10.40
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$18.00	\$36.00	0.86
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	\$517.29	\$1,731.10	69.24
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.64	\$19,103.20	51.33
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$16,172.27	\$77,034.56	39.20
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$2,832.35	41.66
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,523.75	\$8,038.11	84.76
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$34.92	\$139.68	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,678.56	\$8,124.74	28.60
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	\$267.75	35.70
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	\$714.12	\$3,541.14	45.57
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,781.48	\$17,735.43	38.22
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$557.05	41.66
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$1,406.75	71.92
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$112.24	\$779.05	60.58
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$494.57	\$2,832.32	55.51
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	\$7.75	\$49.36	16.45
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$38.74	\$392.50	26.17
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$0.00	\$10.32	10.32
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$5.16	\$28.13	28.13
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	\$706.80	\$3,531.42	45.06
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,715.04	\$17,423.18	38.28
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$108.11	\$540.55	41.68
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$286.17	\$1,430.85	69.73
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$109.25	\$755.54	60.35
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$494.81	\$2,759.11	48.28
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$4.96	\$12.40	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$3.67	\$12.04	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$81.53	\$427.02	47.29
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$418.13	\$2,004.49	39.40
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$10.74	\$53.70	41.63
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$28.78	\$143.30	70.25
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	\$2,309.45	60.09
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	\$175.69	\$459.05	54.01
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$37.61	\$103.53	0.00
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,329,146.00	\$111,456.40	\$545,954.34	41.08
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.33	\$28,666.65	41.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$1,902.97	\$12,323.96	53.98
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	\$135.00	\$270.00	10.80
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$648.24	\$3,285.52	73.01
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$9.00	\$135.00	135.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$22.44	\$207.20	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$289.15	41.66
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$759.99	\$3,785.92	41.51
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	\$434.46	\$2,179.23	41.81
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$178.46	\$1,167.34	70.53
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	\$10.33	\$20.66	10.33
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$422.06	\$2,116.91	41.86
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$189.16	\$1,162.48	69.28
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	\$60.69	\$325.69	48.68
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	\$105.78	\$526.94	41.52
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

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	\$17.60	\$208.83	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$589.99	\$2,895.18	38.60
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
1190	Early Childhood Programs	\$134,735.00	\$11,277.33	\$60,106.66	44.61
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$8,620.04	\$43,100.20	41.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.32	\$151,351.60	50.04
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$26,915.31	\$137,626.87	35.09
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	\$7,167.09	\$48,611.26	32.41
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$20,427.01	\$136,365.97	41.96
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	\$1,856.25	\$4,346.73	57.96
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$1,034.31	\$7,768.75	31.08
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	\$641.25	\$2,598.75	37.13
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$540.00	\$4,151.25	41.51
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	\$226.64	\$2,152.09	30.74

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	\$29.70	2.97
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	\$18.00	\$225.00	45.00
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	\$1,777.51	\$4,008.68	13.36
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	\$8,478.00	43.91
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.23	\$36,401.15	49.46
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$10,091.38	\$49,064.21	32.69
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	\$2,467.44	\$11,700.35	33.43
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$6,146.60	\$33,085.02	22.06
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	\$2.24	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	\$3,217.80	41.67
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,267.07	\$11,345.65	50.16
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,920.50	\$9,892.68	34.76
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	\$659.30	\$3,907.03	113.68
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$1,544.75	\$10,131.37	76.66
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	\$49.06	\$198.85	39.77
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$41.31	\$317.54	42.34
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	\$2.18	2.91
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	\$3,167.85	41.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,226.19	\$11,140.85	50.12
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$1,978.27	\$10,115.56	35.09
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	\$526.77	\$3,580.51	108.43
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$1,648.70	\$10,468.32	81.40
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	\$314.65	41.68
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$273.42	\$1,463.31	57.70
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$360.16	\$2,044.24	49.38
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	\$283.37	\$1,199.74	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	\$417.24	\$2,234.19	176.06
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	\$0.00	\$390.00	39.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$0.00	\$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	\$81.06	\$155.08	51.69
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$20.49	\$32.41	10.80
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$0.00	\$729.75	48.65
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$308.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$15.99	3.20
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$1,050.00	\$2,650.00	26.50
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$900.00	\$1,800.00	45.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$20,000.00	\$54,500.00	2,180.00

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	2.53
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$31.36	\$4,961.21	62.02
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$15.98	\$1,209.47	23.54
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	\$272.11	\$1,004.90	20.10
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	\$0.00	\$744.36	50.37
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$380.00	35.68
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$1,000.00	\$0.00	\$55.00	5.50
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$2,012,211.00	\$165,082.15	\$835,432.44	41.61
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	\$0.00	\$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	\$0.00	\$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
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$762.91	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$0.00	\$0.00	\$0.00	0.00
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$1,000.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.31	\$76.52	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.70	\$73.50	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$1.46	\$7.30	0.00
01 1295 610 000 2190 001	General Supplies	\$0.00	\$272.00	\$272.00	0.00
1295	SPED - Unified Sports	\$0.00	\$503.47	\$1,429.32	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$500.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$300.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$75.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$25.00	\$0.00	\$0.00	0.00
1300	Summer School	\$13,600.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$107.73	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$2,507.90	12.54
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$2,615.63	13.08
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$1,175.01	\$7,726.24	49.43
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	\$34,291.70	41.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.67	\$17,333.35	41.67
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	\$0.00	\$33.75	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$203.54	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,352.00	\$54.00	\$72.00	1.65
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	\$379.98	\$1,899.93	41.67
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	\$5,100.95	41.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.95	\$5,664.75	41.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$84.16	\$577.91	51.46
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	\$512.65	\$2,548.09	39.40
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$258.21	\$1,291.04	39.82
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	\$0.00	\$2.58	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$86.35	\$582.83	50.72
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,369.00	\$508.05	\$2,525.73	39.66
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$254.80	\$1,274.00	40.57
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$747.00	\$59.04	\$308.77	41.33
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$25.31	\$126.55	40.56
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$635.00	\$52.91	\$264.45	41.65
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	\$708.45	41.67
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	\$18.75	18.75
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	\$0.00	\$360.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	(\$33.88)	\$388.15	51.75
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	(\$33.88)	\$370.09	49.35
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	\$0.00	\$1,611.08	57.04
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$0.00	4.62
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
2120	Guidance Services	\$222,090.00	\$16,002.55	\$89,725.01	40.48
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	15.53
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$932.00	93.20
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$62.27	\$179.76	17.98
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$93,650.00	\$62.27	\$91,907.07	98.30
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.33	\$6,041.65	41.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$2,265.85	41.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.40	\$387.00	39.01
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.81	\$444.05	418.92
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$8.82	\$44.10	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$175.77	\$1,077.87	53.89
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$624.30	124.86
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$49,136.00	\$2,012.30	\$18,384.82	37.42
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.34	\$16,916.70	41.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$6,344.50	41.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$216.72	\$1,083.60	39.01
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$248.68	\$1,243.40	41.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$24.70	\$123.50	41.72
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	\$582.00	\$1,307.56	130.76
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$63,885.00	\$5,724.34	\$27,019.26	42.29
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$10,309.00	\$859.08	\$4,295.40	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.71	\$50,593.55	42.93
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	\$277.55	\$1,546.47	40.62
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,138.22	\$16,189.79	42.53
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	\$317.90	41.61
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$731.46	\$3,657.34	42.51
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	\$315.70	41.65
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$743.74	\$3,718.68	42.93
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	\$31.35	41.80
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$73.88	\$369.38	42.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 281 000 0000 001	Speech & Audiology - HSA Deduction	\$0.00	\$39.67	\$39.67	0.00
01 2151 281 000 0000 002	Speech & Audiology - HSA Deduction	\$0.00	\$124.69	\$124.69	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	\$5,365.50	\$12,685.17	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$8,271.50	\$20,751.83	2,075.18
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	\$21.38	\$359.46	71.89
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$250.00	\$250.00	50.00
2151	SPEECH & AUDIOLOGY SPED SA	\$245,522.00	\$30,148.37	\$115,246.38	46.94
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
01 2153 340 002 0000 002	Other Professional Services	\$0.00	\$91.40	\$91.40	0.00
2153	Speech Path Services B-2	\$0.00	\$91.40	\$91.40	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$389.50	\$2,588.25	17.26
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$308.50	\$1,906.10	3.81
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$698.00	\$4,494.35	6.91
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$222.00	\$1,620.50	21.61
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$738.00	\$4,431.75	44.32
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$17,500.00	\$960.00	\$6,052.25	34.58
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$325.85	\$693.35	11.56
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$389.55	\$1,124.55	16.07
2181	Vision Services SPED SA	\$13,000.00	\$715.40	\$1,817.90	13.98
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$385.00	154.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$200.00	80.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$1,500.00	\$0.00	\$585.00	39.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.33	\$38,826.65	41.67
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.33	\$30,916.65	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$33.75	\$268.65	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$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	\$8,696.30	36.78
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$8,478.00	41.67
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$6,888.00	\$571.01	\$2,855.05	41.45
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$465.04	\$2,325.23	41.66
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	\$2.58	\$20.54	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$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	\$2,853.75	41.67
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$454.48	\$2,272.37	41.66
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$284.26	41.80
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$45.14	\$225.70	41.64
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	\$1,232.65	36.62
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$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	\$0.00	\$79.38	16.38
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$260,234.00	\$19,829.48	\$99,989.05	38.64
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$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	\$94.70	12.63
2224	Educational Television Services	\$7,750.00	\$18.94	\$2,705.83	34.91
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	\$33,609.25	41.67
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	\$10,426.00	41.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,361.80	41.62
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	\$2,470.25	41.66
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$49.07	\$245.35	41.66
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,579.00	\$298.28	\$1,491.40	41.67
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
2230	Instruction-Related Technology	\$136,456.00	\$10,120.81	\$50,929.30	37.32
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
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$50.00	1.67
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$295.00	29.50
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$2,000.00	\$0.00	\$1,997.00	99.85
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$400.00	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	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$289.47	\$2,234.05	27.93
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$413.31	41.33
01 2310 610 000 0000 000	Supplies Board of Education	\$4,000.00	\$0.00	\$1,150.00	28.75
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$4,900.00	\$4,900.00	65.33
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$0.00	\$171.00	2.28
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$71,250.00	\$5,189.47	\$11,685.36	16.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,000.00	\$65,000.00	41.67
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,908.00	\$1,484.60	\$7,423.00	43.90
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$956.86	\$4,786.07	41.60
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	\$4,777.50	41.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$94.90	\$474.50	41.66
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$1,055.00	41.67
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$2,000.00	\$0.00	\$458.00	22.90
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$407.98	20.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$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	\$0.00	\$250.00	25.00
2320	Executive Administration	\$207,049.00	\$16,702.86	\$84,984.17	41.05
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$875.50	\$11,186.00	44.74
2330	District Legal Services	\$25,000.00	\$875.50	\$11,186.00	44.74
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$2,709.20	\$16,779.05	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$2,285.12	\$14,021.07	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	\$62,615.65	34.20
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$13,990.14	\$69,950.70	34.86
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$976.25	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$63.60	\$550.70	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	\$164.79	\$823.97	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.22	\$11.14	0.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$1,982.53	\$11,046.13	21.94
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,265.90	\$11,329.50	21.95
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$212.12	\$1,325.69	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$166.57	\$1,104.43	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	\$945.95	\$4,760.32	34.12
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,049.19	\$5,246.09	34.87
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$203.81	\$1,273.80	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$167.96	\$1,029.10	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	\$920.46	\$4,602.27	34.20
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,028.28	\$5,141.38	34.86
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	\$111.67	\$583.57	43.65
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$118.82	\$612.87	41.83
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 281 000 0000 001	PRINCIPAL - HSA Deduction	\$0.00	\$283.37	\$283.37	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	(\$30.00)	\$585.00	78.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	(\$30.00)	\$175.00	23.33
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	\$113.88	\$374.70	80.89
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$92.57	\$521.76	115.97
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	\$0.00	\$1,461.11	53.37
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$40.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$0.00	\$339.00	22.60
2410	Office of the Principal	\$559,726.00	\$41,341.28	\$218,528.55	39.17
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	\$32,760.00	41.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,638.00	\$8,190.00	41.67
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,636.00	\$1,812.72	\$9,063.60	43.92
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.18	\$2,265.90	43.92
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	\$2,392.64	41.62
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$119.63	\$598.15	41.62
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,779.00	\$481.57	\$2,407.86	41.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$120.39	\$601.95	41.66
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$574.00	\$47.83	\$239.15	41.66
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$11.96	\$59.80	41.53
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	\$450.05	\$1,137.38	151.22
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$27.93	\$620.35	27.76
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
2490	Activity/Athletic Director	\$146,203.00	\$12,193.79	\$60,586.78	41.84
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$11,046.48	\$65,456.75	41.76
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	\$1,147.63	\$11,288.46	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$14,529.66	50.02
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	\$876.00	\$5,574.56	47.60
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$11,521.00	\$896.26	\$5,425.77	47.09
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	\$89.03	\$538.94	47.11
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	\$528.90	20.83
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$30,000.00	\$0.00	\$25,675.00	85.58
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$500.00	\$0.00	\$614.49	122.90
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$39.00	\$126.00	25.20
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$0.00	\$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	\$450.33	\$4,115.88	41.16
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	\$763.96	\$1,877.21	17.07
01 2510 531 000 0000 001	Postage	\$3,000.00	\$214.88	\$773.41	25.78
01 2510 531 000 0000 002	Postage	\$1,000.00	\$310.03	\$446.93	44.69
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	\$253.97	\$1,983.26	39.67
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	\$3,591.20	14.36
2510	Fiscal Services	\$300,212.00	\$18,940.30	\$142,634.42	47.51
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$5,807.20	41.48
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$14,000.00	\$1,161.44	\$5,807.20	41.48
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	\$50.00	5.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	\$0.00	\$1,023.00	20.46
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$51.60	\$184.90	36.98
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$25.80	\$296.70	59.34
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$7,500.00	\$77.40	\$2,216.33	29.55
01 2580 350 000 0000 000	Technical Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$6,000.00	\$187.10	\$955.50	15.93
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$12,000.00	\$0.00	\$0.00	0.00
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$24,000.00	\$187.10	\$955.50	3.98
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$1,175.06	\$7,726.38	49.43
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	\$203.57	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	\$380.01	\$1,900.02	4.16
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	\$84.13	\$577.95	51.46
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,149.00	\$86.38	\$582.84	50.73
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	\$8.58	\$57.89	50.78
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	\$52.87	\$264.45	41.65
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$64,313.00	\$1,787.03	\$11,313.10	17.59
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	\$14,500.56	\$77,512.31	28.19
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$8,447.09	\$50,038.22	25.02
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$67.44	\$115.08	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	\$2,541.73	\$12,299.04	27.33
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$1,588.37	\$7,935.13	22.67
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	\$4,181.77	\$20,208.28	68.26
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$2,857.13	\$13,693.98	27.39
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	\$1,259.63	\$6,693.51	33.47
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$699.75	\$4,098.75	27.33
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	\$1,247.85	\$6,522.38	32.61
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$674.97	\$3,920.13	26.13
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	\$123.92	\$647.80	64.39
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$67.04	\$389.32	95.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$423.12	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$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	\$200.00	20.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$184.00	7.36
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$184.00	7.36
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$636.80	\$2,432.95	48.66
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$4,785.71	\$15,832.11	45.23
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$2,544.24	\$7,637.35	30.55
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	\$10,075.50	\$10,075.50	4.03
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	\$151.13	\$6,094.91	41.81
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$2,505.27	\$10,381.93	10.45
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$453.77	\$8,632.06	10.42
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	\$1,363.42	\$4,032.39	33.60
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$5,928.04	\$33,177.00	26.54
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$8,742.08	\$37,448.56	29.96
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,511,018.00	\$75,443.21	\$340,949.51	22.70
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,653.75	\$3,653.75	146.15
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	\$0.00	\$3,035.00	40.47
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$0.00	\$2,545.00	8.48
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$3,477.50	\$15,282.96	30.57
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$4,639.00	\$13,704.55	27.41
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	\$3,000.00	\$3,000.00	75.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$7,000.00	\$1,357.46	\$7,661.97	109.46
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$1,134.96	\$8,250.57	20.71
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$265.99	\$16,125.83	40.31
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$233,500.00	\$17,528.66	\$73,985.63	31.70
01 2630 352 000 0000 000	Other Professional Services	\$1,500.00	\$0.00	\$1,930.00	128.67
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	\$175.00	\$25,801.00	30.35
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	\$14,875.83	59.50
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$111,500.00	\$175.00	\$42,606.83	38.21
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$254.42	25.44
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$825.23	82.52
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$27.00	2.70
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$52.25	\$52.25	20.90
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$65.75	\$680.84	45.39
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$21.29	\$21.29	4.26
2650	Vehicle Operation, Maint & Purchasing	\$10,750.00	\$139.29	\$2,066.03	19.22
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$0.00	0.16
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	\$567.36	\$687.36	68.74
01 2670 352 000 0000 001	Other Prof Services Safety	\$1,000.00	\$350.50	\$980.50	98.05
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$230.00	\$516.75	34.45
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$30.17	\$167.59	33.52
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$85.21	\$425.67	42.57
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	\$0.00	\$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	\$90.66	25.90
2670	Safety	\$6,550.00	\$1,263.24	\$2,925.10	44.66
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	\$920.92	\$6,315.10	45.11
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	\$85.14	\$2,734.82	54.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$372.02	\$2,309.34	46.19
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	\$70.47	\$506.79	50.68
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$28.46	\$196.87	26.25
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	\$6.51	\$209.15	41.83
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	\$23.98	\$222.70	44.54
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$27.35	\$169.75	33.95
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$200.00	\$6.25	\$129.97	64.99
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
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	\$2.37	\$22.08	8.83
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$2.69	\$16.83	11.22
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$0.62	\$12.85	17.13
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	\$495.00	24.75
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	\$7,059.36	\$28,742.53	41.06
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$6,596.48	\$33,723.17	37.47
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$208.50	13.90
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	\$915.00	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	\$352.00	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	\$22,100.00	65.48
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	\$14,000.00	66.67
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	\$5.36	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 0000 000	Gasoline	\$500.00	(\$110.53)	(\$237.00)	(47.40)
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,266.62	\$5,322.47	38.02
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$0.00	\$179.99	18.00
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$1,578.41	\$6,383.91	51.07
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	\$112.21	\$1,761.56	35.23
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$358,550.00	\$23,899.33	\$127,887.35	35.71
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	\$267.34	\$2,054.51	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	\$1,812.72	\$11,076.40	32.18
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	\$719.77	\$5,354.35	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$0.00	\$0.00	\$216.91	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	\$0.00	\$646.49	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5,585.95	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$468.87	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$311.10	\$2,045.96	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$20.46	\$157.17	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$0.00	\$0.00	\$16.60	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$92.24	\$615.17	23.35
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$47.47	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$32.09	\$283.80	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	\$18.32	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$0.00	\$15.94	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$133.23	\$814.10	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$47.52	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$52.91	\$407.56	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	\$1.82	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$1.58	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$13.23	\$80.86	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$4.72	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$5.26	\$40.49	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	\$777.40	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$107.19	\$578.92	57.89
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	\$198.95	\$1,197.06	34.20
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9023 002	Gasoline	\$1,500.00	\$202.57	\$1,086.22	72.41
2712	Vehicle Operation-School Age SPED	\$45,858.00	\$5,241.73	\$33,832.57	73.78
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	\$157.02	\$1,181.75	23.64
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	\$12.00	\$99.32	19.86
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$17.52	17.52
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	\$1.76	3.52
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,000.00	\$107.20	\$426.56	42.66
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$7,350.00	\$276.22	\$1,843.94	25.09
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$103.00	6.87
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$769.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$15.00	\$15.00	0.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$27.00	\$27.00	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	\$179.45	3.59
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$58.00	\$2,122.86	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$41.24	\$41.24	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	\$15.62	\$52.91	10.58
2730	Vehicle Servicing & Maint Reg Ed	\$16,000.00	\$156.86	\$4,443.59	27.77
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	\$108.00	43.20
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	\$41.88	\$214.28	85.71
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$112.58	22.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,850.00	\$41.88	\$450.86	24.37
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	\$40.00	\$148.00	59.20
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$1.87	\$174.27	34.85
2733	Vehicle Servicing & Maint SPED 0-5	\$750.00	\$41.87	\$322.27	42.97
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$20.00	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	\$1,381.33	6.91
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
2900	Other Support Services	\$22,500.00	\$0.00	\$1,065.05	4.73
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1194 000	General Supplies - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$0.00	\$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
3300	Community Services Operations	\$3,500.00	\$0.00	\$758.00	21.66
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,674.72	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
3535	High Ability Learners	\$8,500.00	\$0.00	\$7,775.69	91.48
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	\$18,166.65	41.67
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$18,166.65	41.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,650.11	\$16,534.41	42.42
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,196.40	\$13,383.45	34.34
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$0.00	\$744.44	10.63
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$0.00	\$783.32	15.67
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	\$101.25	\$236.25	23.63
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$153.15	\$620.03	62.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$2,500.00	\$21.17	\$227.32	9.09
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	\$0.00	\$168.42	3.37
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7,423.00	36.48
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$4,120.35	39.66
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$5,605.95	41.67
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$865.77	\$2,607.81	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$3,303.00	\$269.20	\$1,365.89	41.35
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$270.07	\$1,350.35	40.49
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$169.35	\$1,156.53	45.51
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$169.64	\$1,100.90	36.92
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	\$7.75	\$18.08	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$1,354.36	42.26
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$1,335.25	41.66
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$206.04	\$1,273.25	44.44
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$162.99	\$1,000.40	34.92
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	\$47.01	\$261.98	43.45
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$42.71	\$231.98	38.47
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$1,055.00	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	\$3,830.56	62.34
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$1,500.00	\$0.00	\$52.00	3.47
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$4.50	\$4.50	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	\$1,825.12	\$11,282.10	47.22
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	\$105.00	\$305.00	55.10
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$20,708.85	\$116,202.16	39.01
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$0.00	\$2,495.00	0.00
01 3551 610 000 1103 001	General Supplies	\$0.00	\$0.00	\$879.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$7,500.00	\$0.00	\$3,708.00	49.44
3551	State CTE Grant	\$7,500.00	\$0.00	\$7,082.00	94.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,000.00	0.25
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	(\$850.00)	(\$850.00)	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	\$1,370.13	0.00
4700	Building Improvements	\$550,000.00	(\$850.00)	\$1,520.13	0.28
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$126,048.00	\$11,381.34	\$56,906.70	45.15
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$1,545.41	\$7,727.05	52.12
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	\$12,891.35	45.27
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	\$4,259.50	44.77
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$118.23	\$591.15	52.13
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$836.52	\$4,182.60	44.78
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	\$415.40	44.76
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$10,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$200,269.00	\$17,394.75	\$86,973.75	43.43
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$40.00	0.50
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$10,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
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	\$924.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$40,100.00	\$0.00	\$964.00	2.40
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$123.00	\$960.75	26.84
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,580.00	\$123.00	\$960.75	26.84
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$588.35	4.17
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$981.81	\$5,645.40	38.33
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.51	\$7,799.22	54.02
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.24	\$8,729.53	59.34
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.24	\$10,212.87	46.78
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$908.03	\$4,994.83	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
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	\$226.60	4.17
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$317.20	\$2,039.28	37.50
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$586.35	\$2,850.00	52.36
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$680.40	\$3,193.17	59.28
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$757.64	\$3,729.11	45.98
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	\$1,221.63	\$4,155.39	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	\$45.05	4.17
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$72.67	\$417.86	38.30
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$121.93	\$579.13	53.92
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$140.28	\$640.36	59.40
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$158.45	\$761.69	46.84
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	\$66.45	\$371.48	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,038.00	\$8.65	\$43.25	4.17
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$72.16	\$414.92	38.35
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$120.65	\$573.24	54.03
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$140.33	\$641.62	59.35
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$156.12	\$750.62	46.77
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	\$66.73	\$367.12	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.86	\$4.30	4.17
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$7.17	\$41.22	38.17
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$11.98	\$56.92	54.21
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$13.93	\$63.69	59.52
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$22.17	\$110.99	69.81
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 281 000 0000 002	IDEA - HSA Deduction	\$0.00	\$45.34	\$45.34	0.00
01 6408 281 002 0000 002	IDEA B-2 - HSA Deduction	\$0.00	\$17.00	\$17.00	0.00
01 6408 281 005 0000 002	IDEA 3-5 - HSA Deduction	\$0.00	\$22.67	\$22.67	0.00
01 6408 281 005 1190 002	IDEA EC - HSA Deduction	\$0.00	\$22.67	\$22.67	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$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	\$205.00	\$1,475.00	14.75
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$5,677.68	\$34,128.58	68.26
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	\$1,234.10	\$4,424.50	8.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$0.00	\$511.00	1.02
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	\$256.20	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 739 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$289,041.00	\$19,705.04	\$100,950.65	34.93
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.33	\$4,326.65	41.24
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$793.45	\$1,813.91	73.50
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	\$614.40	41.65
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$124.62	\$396.53	43.05
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$324.65	41.20
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$59.08	\$134.00	74.03
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	\$318.00	41.25
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$58.32	\$133.32	73.66
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	\$31.55	40.97
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$5.79	\$13.23	73.50
01 6412 281 000 0000 002	IDEA Prop Share - HSA Deduction	\$0.00	\$11.33	\$11.33	0.00
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	\$123.00	\$929.00	20.64
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$328.00	\$1,400.75	31.13
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$175.00	0.00
6412	IDEA Part B Proportionate Share	\$26,372.00	\$2,626.64	\$10,622.32	40.28
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 1180 001	General Supplies	\$0.00	\$0.00	\$1,098.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$0.00	\$1,098.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC- COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
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
6968	Title IV, Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$293.75	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	\$22.46	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	\$21.62	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	\$2.13	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10,400.00	\$10,400.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 000	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$13,000.00	\$10,400.00	\$10,739.96	82.62
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	\$16.72	\$16.72	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	\$150.00	3.33
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$59.23	1.69
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

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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	\$1.28	\$1.28	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	\$10.91	2.73
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	\$4.51	1.13
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$11.03	2.76
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	\$4.36	1.09
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	\$1.54	0.77
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$14,300.00	\$18.00	\$259.58	1.82
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$0.00	\$15,619.19	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	\$0.00	\$0.00	\$3,826.79	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	\$0.00	\$0.00	\$1,167.96	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	\$0.00	\$0.00	\$1,148.02	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	\$0.00	\$0.00	\$114.03	0.00
6992	REAP Funds	\$0.00	\$0.00	\$21,875.99	0.00
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$2,540.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$2,540.00	0.00
01	General Fund	\$15,331,642.00	\$1,092,418.31	\$5,742,726.09	37.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$15,331,642.00	\$1,092,418.31	\$5,742,726.09	37.52

O'Neill Public School Expenditures 2025-2026

	Budget	November	December	January	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	400,170.06	397,078.05	394,385.08	2,022,005.64	2,993,987.36	40.31%
ELL Program	360,743.00	30,061.69	31,197.98	30,540.28	152,063.99	208,679.01	42.15%
Poverty Programs	1,329,146.00	105,253.97	107,905.29	111,456.40	536,573.49	792,572.51	40.37%
Early Childhood Programs	134,735.00	11,016.47	12,704.38	11,277.33	60,106.66	74,628.34	44.61%
Special Education	2,011,641.00	173,326.28	176,438.96	165,585.62	836,861.76	1,174,779.24	41.60%
Special Education Birth-5	570.00	54.40	-	-	762.91	(192.91)	133.84%
Summer School	13,600.00	-	-	-	-	13,600.00	
Other Pupil Services	384,876.00	26,707.24	20,404.28	18,077.12	202,632.53	182,243.47	52.65%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	32,152.03	36,853.36	38,337.51	154,721.54	250,185.46	38.21%
Support Services-Staff	5,000.00	-	180.00	-	635.00	4,365.00	12.70%
Library Services	260,234.00	20,305.71	19,793.15	19,829.48	99,989.05	160,244.95	38.42%
Distance Learning	7,750.00	2,630.07	18.94	18.94	2,705.83	5,044.17	34.91%
Instruction-Related Technology	136,456.00	10,120.81	10,120.81	10,120.81	50,929.30	85,526.70	37.32%
General Administration	303,299.00	18,886.83	21,835.59	22,767.83	107,855.53	195,443.47	35.56%
Principals	559,726.00	42,923.69	44,680.82	41,341.28	218,528.55	341,197.45	39.04%
Activity/Athletic Director	146,203.00	12,468.62	12,184.71	12,193.79	60,586.78	85,616.22	41.44%
Fiscal Services	410,025.00	46,550.63	28,782.30	22,153.27	162,926.55	247,098.45	39.74%
Maintenance & Operation of Bldgs	1,866,768.00	89,268.18	93,060.41	93,286.16	459,608.00	1,407,160.00	24.62%
Security & Safety	9,950.00	134.87	472.13	1,263.24	2,925.10	7,024.90	29.40%
Pupil Transportation	374,550.00	25,689.41	28,841.46	24,056.19	132,330.94	242,219.06	35.33%
SPED Pupil Transportation	55,808.00	7,349.20	8,315.89	5,601.70	36,449.64	19,358.36	65.31%
Other Support Services	22,500.00	-	1,401.33	-	1,065.05	21,434.95	
Comm Serv-Dev Eagles Student Fees	3,500.00	129.00	-	-	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	26,274.27	27,971.11	20,708.85	131,059.85	184,940.15	41.47%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	-	2,370.13	(850.00)	1,520.13	548,479.87	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	26,346.96	26,371.66	27,812.75	131,050.55	136,618.45	48.96%
Federal Services - IDEA	318,993.00	24,248.72	24,064.84	22,454.68	112,533.72	206,459.28	35.28%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	940.00	-	-	2,540.00	(2,540.00)	
TOTAL EXPENDITURES	15,331,642.00	1,133,009.11	1,133,047.58	1,092,418.31	5,742,726.09	9,588,915.91	37.46%

	<u>2025-2026</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
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	1,133,047.58	1,234,036.11	1,027,991.14	984,017.25
January	1,092,418.31	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	5,742,726.09	14,789,937.20	13,965,047.62	13,482,243.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/02/2026	3P Learning	01 1150 643 000 0000 002	math seeds subscriptions	151.80
			Vendor Total:	151.80
01/02/2026	Alder Plumbing LLC	01 2620 610 000 0000 002	Faucet in 5th/6th Hallway - Elem	299.24
	Alder Plumbing LLC	01 2620 352 000 0000 002	Faucet in 5th/6th Hallway - Elem	120.00
02/06/2026	Alder Plumbing LLC	01 2620 610 000 0000 002	Repairs @ Elementary	40.45
	Alder Plumbing LLC	01 2620 352 000 0000 002	Labor for Repairs @ Elementary	180.00
			Vendor Total:	639.69
02/06/2026	Alder, Beverli	01 2710 332 000 0000 001	Transportation - January 2026	117.78
			Vendor Total:	117.78
02/02/2026	Appeara	01 2610 610 000 0000 001	Custodial Supplies	578.22
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	293.24
	Appeara	01 1100 610 000 1180 001	Class Supplies	178.13
			Vendor Total:	1,049.59
02/06/2026	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - January 2026	157.04
	Armendariz, Jessica	01 2710 332 000 0000 001	Transportation - January 2026	78.52
			Vendor Total:	235.56
02/01/2026	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - January 2026	635.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - January 2026	146.80
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - January 2026	205.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - January 2026	287.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - January 2026	82.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - January 2026	404.54
			Vendor Total:	1,760.84
02/06/2026	Berg, Sarah	01 2710 332 000 0000 002	Transportation - January 2026	148.77
	Berg, Sarah	01 2710 332 000 0000 001	Transportation - January 2026	74.39
			Vendor Total:	223.16
01/14/2026	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	6,126.12
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	795.17
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,285.97
			Vendor Total:	8,207.26
01/16/2026	Bomgaars	01 2610 610 000 0000 000	Custodial Supplies	1,344.00
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies - Ice Melt	202.31

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,546.31
02/06/2026	Boshart, Laura	01 2710 332 000 0000 002	Transportation - January 2026	260.35
			Vendor Total:	260.35
01/31/2026	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Fuel	116.60
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	183.24
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	122.41
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	122.41
	Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	SPED Vehicle Fuel	208.03
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel - Class	51.93
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Vehicle Fuel	6.04
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel - Activities	960.51
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(133.17)
			Vendor Total:	1,638.00
02/06/2026	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - January 2026	105.38
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - January 2026	105.38
			Vendor Total:	210.76
02/06/2026	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - January 2026	431.86
			Vendor Total:	431.86
01/31/2026	Breiner Welding & Fabrication Inc	01 1100 610 000 1180 001	Class Supplies	71.52
			Vendor Total:	71.52
02/06/2026	Buller, Greg	01 2580 650 000 0000 000	Universal Device Server w/ Power Adapter	49.86
			Vendor Total:	49.86
02/06/2026	Burival, Tony	01 2710 332 000 0000 001	Transportation - January 2026	165.30
			Vendor Total:	165.30
02/06/2026	Buxton, Cody	01 2710 332 000 0000 002	Transportation - January 2026	235.56
	Buxton, Cody	01 2710 332 000 0000 001	Transportation - January 2026	235.56
			Vendor Total:	471.12
01/31/2026	Camp, Natalie	01 6408 320 000 0000 002	OT - January 2026	7,566.14
	Camp, Natalie	01 6408 320 000 0000 001	OT - January 2026	328.00
			Vendor Total:	7,894.14
01/25/2026	Carhart Lumber Co.	01 3541 610 000 0000 000	Sixpence Supplies	452.20
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	38.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	491.19
02/06/2026				
Carson, Denise	01 2710 332 000 0000 002	Transportation - January 2026		942.23
			Vendor Total:	942.23
01/04/2026				
CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line		30.12
01/25/2026				
CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line		85.16
			Vendor Total:	115.28
02/06/2026				
Chohon, Erin	01 2710 332 000 0000 002	Transportation - January 2026		745.93
			Vendor Total:	745.93
02/06/2026				
Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - January 2026		409.13
			Vendor Total:	409.13
01/08/2026				
City of O'Neill Recycling Center	01 2610 410 000 0000 000	Box Charge/Mileage/Mixed Load		110.27
			Vendor Total:	110.27
02/01/2026				
Clearfly	01 2510 382 000 0000 000	Telephone Service		450.33
			Vendor Total:	450.33
01/29/2026				
Coach Masters	01 2730 610 000 9101 001	Replace Windshield		573.69
Coach Masters	01 2730 352 000 9101 001	Replace Windshield		450.00
			Vendor Total:	1,023.69
02/06/2026				
Cooper, Maria	01 2710 332 000 0000 001	Transportation - January 2026		196.30
			Vendor Total:	196.30
02/02/2026				
Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel		1,968.19
Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel		599.65
Cubby's, Inc.	01 2710 626 000 0000 001	Antifreeze		19.98
			Vendor Total:	2,587.82
02/06/2026				
Cuhel, Frank	01 2710 332 000 0000 001	Transportation - January 2026		314.08
Cuhel, Frank	01 2710 332 000 0000 002	Transportation - January 2026		157.04
			Vendor Total:	471.12
01/22/2026				
Dean, Chad	01 1100 810 000 1108 001	NSBA Membership & Convention Reg		182.00
			Vendor Total:	182.00
02/20/2026				
DISA Global Solutions, Inc	01 2710 340 000 0000 000	Random Driver Testing (2 drivers)		450.00
			Vendor Total:	450.00
02/06/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - January 2026	235.56
			Vendor Total:	235.56
01/21/2026	Egan Supply Co	01 2610 610 000 0000 002	Custodial Supplies	1,026.76
01/16/2026	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	1,518.10
			Vendor Total:	2,544.86
01/09/2026	ESU #8	01 2151 591 000 0000 001	Deaf Ed HS - November 2025	3,790.50
	ESU #8	01 2151 591 000 0000 002	Deaf Ed Elem - November 2025	4,812.50
	ESU #8	01 2151 591 000 0000 002	Speech Elem - November 2025	1,094.60
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - November 2025	800.00
	ESU #8	01 2181 591 000 0000 002	Vision HS - November 2025	264.60
	ESU #8	01 2181 591 000 0000 001	Vision Elem - November 2025	245.00
	ESU #8	01 2141 591 000 0000 002	Mental Health Elem - November 2025	291.00
01/09/2026	ESU #8	01 1200 591 000 0000 001	SPED 3 November 2025 Costs	900.00
	ESU #8	01 1200 591 000 0000 002	SPED 3 November 2025 Costs	9,000.00
01/09/2026	ESU #8	01 1200 591 000 0000 002	SPED Behavior November 2025 Costs	8,500.00
01/09/2026	ESU #8	01 6408 320 002 0000 002	SPED Pre-School November 2025 Costs	437.50
02/03/2026	ESU #8	01 1200 591 000 0000 002	Speech Elem - December 2025	455.00
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - December 2025	800.00
	ESU #8	01 2181 591 000 0000 001	Vision HS - December 2025	203.35
	ESU #8	01 2141 591 000 0000 002	Mental Health Elem - December 2025	363.75
	ESU #8	01 2151 591 000 0000 002	Deaf Ed Elem - December 2025	3,619.00
	ESU #8	01 2151 591 000 0000 001	Deaf Ed HS - December 2025	1,543.50
	ESU #8	01 6412 320 000 0000 001	Deaf Ed Non Public - December 2025	437.50
02/03/2026	ESU #8	01 1200 591 000 0000 002	SPED 3 December 2025	4,500.00
	ESU #8	01 1200 591 000 0000 001	SPED 3 December 2025	900.00
02/03/2026	ESU #8	01 1200 591 000 0000 002	SPED Behavior December 2025	11,250.00
02/03/2026	ESU #8	01 6408 320 002 0000 002	SPED Pre-School December 2025	1,809.50
02/04/2026	ESU #8	01 2213 330 000 0000 002	LETRS Vol 1 - December 19, 2025	120.00
			Vendor Total:	56,137.30
01/20/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Father Flanagan's Boys Home	01 2120 610 000 0000 002	Activities for Impulsivity	34.95
	Father Flanagan's Boys Home	01 2120 610 000 0000 002	shipping	8.25
			Vendor Total:	43.20
02/06/2026				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - January 2026	557.90
			Vendor Total:	557.90
02/06/2026				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - January 2026	137.41
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - January 2026	137.41
			Vendor Total:	274.82
01/31/2026				
	Gokie Oil Company, Inc.	01 2650 626 000 9003 000	Fuel	40.70
			Vendor Total:	40.70
01/26/2026				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
02/06/2026				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - January 2026	117.78
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - January 2026	117.78
			Vendor Total:	235.56
01/30/2026				
	Harte's Lawn Service	01 2630 420 000 0000 001	Skid Steer/Labor - Rock at Track	250.00
	Harte's Lawn Service	01 2630 610 000 0000 001	Rock at Track	458.60
	Harte's Lawn Service	01 3541 350 000 0000 000	Install Turf at CO Playground	2,850.00
			Vendor Total:	3,558.60
11/30/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - November 2025	2,500.00
12/31/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - December 2025	2,500.00
01/31/2026				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - January 2026	2,500.00
			Vendor Total:	7,500.00
11/10/2025				
	Holiday Inn - Kearney	01 2490 580 000 0000 001	State AD Conference Lodging - N. Larsen	249.90
			Vendor Total:	249.90
01/16/2026				
	Holt County Courthouse	01 2620 610 000 0000 002	3x5 Flags	72.00
			Vendor Total:	72.00
01/21/2026				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 01/12/26 Mtg	314.40
01/27/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
			Vendor Total:	320.07
02/02/2026	Honors Program, LLC, The	01 2490 610 000 0000 001	Valedictorian Medallions (25)	212.50
			Vendor Total:	212.50
01/28/2026	J & L Collision Center, Inc	01 2730 610 000 0000 001	Replace Windshield - 2017 Chevy Van (#7)	262.40
	J & L Collision Center, Inc	01 2730 350 000 0000 001	Replace Windshield - 2017 Chevy Van (#7)	160.00
02/04/2026	J & L Collision Center, Inc	01 2730 352 000 9023 002	Rock Chip Repair - 2023 Pacifica (#3)	45.00
			Vendor Total:	467.40
01/21/2026	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Heartbeat Rhythm - Beck - Acc. MP3 Digit	9.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	19.99
01/22/2026	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Heartbeat Rhythm - Andy Beck, 2 part	57.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Scottish Riddle - Donnelly/Strid - 2 p	57.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Scottish Riddle - Perf. CD	29.99
			Vendor Total:	174.97
01/26/2026	Johnson's, Inc.	01 2620 352 000 0000 001	Services Boiler/Pump/Motors	477.55
	Johnson's, Inc.	01 2620 610 000 0000 001	Services Boiler/Pump/Motors	2,431.02
			Vendor Total:	2,908.57
02/06/2026	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - January 2026	157.04
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - January 2026	314.08
			Vendor Total:	471.12
02/06/2026	Klasna, Lala	01 2710 332 000 0000 001	Transportation - January 2026	223.16
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - January 2026	223.16
			Vendor Total:	446.32
02/06/2026	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - January 2026	117.78
			Vendor Total:	117.78
02/02/2026	KSB School Law	01 2330 317 000 0000 000	Legal Services - January 2026	75.00
			Vendor Total:	75.00
02/06/2026	Laible, Dustin	01 2710 332 000 0000 001	Transportation - January 2026	314.08
			Vendor Total:	314.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/04/2026	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
02/06/2026	LeFever, Katie	01 2710 332 000 0000 002	Transportation - January 2026	223.16
	LeFever, Katie	01 2710 332 000 0000 001	Transportation - January 2026	223.16
			Vendor Total:	446.32
01/26/2026	Licensure Unit	01 3541 810 000 1194 000	License Renewal - FII9978	25.00
	Licensure Unit	01 3541 810 000 1193 000	License Renewal - FII9979	25.00
			Vendor Total:	50.00
02/06/2026	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - January 2026	235.56
			Vendor Total:	235.56
01/31/2026	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP January 2026	1,292.35
01/31/2026	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - January 2026	44,935.14
01/31/2026	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - January 2026	700.61
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - January 2026	720.72
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - January 2026	297.23
	Lunchtime Solutions, Inc..	01 1200 610 000 1235 001	CTL Milk - Oct, Nov, Dec & Jan	112.35
			Vendor Total:	48,058.40
01/30/2026	Mid-American Research Chemical	01 2610 610 000 0000 001	Lemon Dry Deoderizer	127.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Attack Hard Surface Cleaner QT	176.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Pro Guard Plus	153.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Orange Crush PT	339.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	shipping	48.32
01/30/2026	Mid-American Research Chemical	01 2610 610 000 0000 002	Wave 3D Urinal Screens Black Ice	366.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Black Ice Deodorizer Metered	182.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Bacterizer QT	149.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Lemon Dry Deodorizer	127.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Attack Hard Surface Cleaner QT	176.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Shipping	72.09
			Vendor Total:	1,915.41
02/06/2026	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - January 2026	130.87
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - January 2026	65.43
			Vendor Total:	196.30
02/06/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - Aug 25 to Jan 26	626.50
	Mudloff, Lara	01 2710 332 000 0000 001	Transportation - Aug 25 to Jan 26	626.51
			Vendor Total:	1,253.01
01/29/2026				
	NASB-Nebr Assoc of School Boards	01 2310 810 000 0000 000	2026/2027 Annual Membership	5,567.00
12/22/2025				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Legislative Issues Reg - M. Huber	200.00
			Vendor Total:	5,767.00
02/09/2026				
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT/PTA - January 2026	41.00
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - January 2026	164.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT/PTA - January 2026	543.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT/PTA - January 2026	1,272.50
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT/PTA - January 2026	123.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT/PTA - January 2026	41.00
			Vendor Total:	2,184.50
01/29/2026				
	Northeast Community College	01 1100 640 000 1148 001	Books for Nurse Aide	640.00
			Vendor Total:	640.00
02/02/2026				
	NPPD	01 2610 621 000 0000 001	Electricity	5,548.90
	NPPD	01 2610 621 000 0000 002	Electricity	3,685.84
	NPPD	01 2610 621 000 0000 000	Electricity	334.89
			Vendor Total:	9,569.63
01/31/2026				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	21.63
			Vendor Total:	21.63
02/01/2026				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	5.62
			Vendor Total:	5.62
01/29/2026				
	O'Neill, Laurie	06 3100 890 000 0000 000	Refund Lunch Account	16.50
			Vendor Total:	16.50
01/31/2026				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	228.64
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	454.51
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	201.26
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	337.16
			Vendor Total:	1,221.57
02/06/2026				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - January 2026	78.52
			Vendor Total:	78.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/25/2026				
	One Office Solution	01 1100 610 000 0000 001	Copies	899.63
	One Office Solution	01 1100 610 000 0000 002	Copies	995.54
	One Office Solution	01 2510 610 000 0000 000	Copies	145.51
	One Office Solution	01 2490 610 000 0000 001	Copies	16.80
01/05/2026				
	One Office Solution	01 1100 610 000 0000 002	Staple Cartridge	98.00
			Vendor Total:	2,155.48
01/29/2026				
	OPS Activity Account	01 3400 890 000 0000 001	State Farm Cyber Grant - Video Board	1,500.00
	OPS Activity Account	01 3400 890 000 0000 001	State Farm Cyber Grant - Fine Arts Prog	125.00
			Vendor Total:	1,625.00
01/30/2026				
	OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - January 2026	43.00
	OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - January 2026	21.50
01/30/2026				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence January 2026	487.60
			Vendor Total:	552.10
01/20/2026				
	Oticon, Inc	01 1200 610 000 0000 002	Oticon EduMic	620.00
	Oticon, Inc	01 1200 610 000 0000 002	Shipping	40.00
			Vendor Total:	660.00
02/06/2026				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - January 2026	58.89
	Parks, Katie	01 2710 332 000 0000 001	Transportation - January 2026	58.89
			Vendor Total:	117.78
02/05/2026				
	Pearson, Inc, NCS	01 2410 610 000 0000 000	Testing Materials	195.43
			Vendor Total:	195.43
02/06/2026				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - January 2026	340.25
	Peterson, Kristi	01 2710 332 000 0000 001	Transportation - January 2026	170.13
			Vendor Total:	510.38
02/06/2026				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - January 2026	446.32
			Vendor Total:	446.32
01/31/2026				
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - January 2026	284.95
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - January 2026	340.96
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - January 2026	230.41
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - January 2026	10.96
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - January 2026	9.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - January 2026	22.20
			Vendor Total:	898.65
01/30/2026				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Leave 02/10/26 - 03/10/26	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Leave 02/10/26 - 03/10/26	2,250.00
			Vendor Total:	5,850.00
01/31/2026				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	5.72
	Ranchland Auto Parts	01 2610 610 000 0000 002	Custodial Supplies	27.00
			Vendor Total:	32.72
01/29/2026				
	Read Naturally, Inc.	01 1200 643 000 0000 002	Read Live Licenses Renewal 26/27	512.00
			Vendor Total:	512.00
02/05/2026				
	Schaecher Electric LLC	01 2620 610 000 0000 002	Elementary Boiler	114.40
	Schaecher Electric LLC	01 2620 352 000 0000 002	Elementary Boiler	360.00
02/05/2026				
	Schaecher Electric LLC	01 2620 610 000 0000 002	Elementary Air Handler	2,590.00
	Schaecher Electric LLC	01 2620 352 000 0000 002	Elementary Air Handler	240.00
			Vendor Total:	3,304.40
02/06/2026				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - January 2026	223.16
			Vendor Total:	223.16
01/12/2026				
	Simonson, Nicholas	01 2710 626 000 0000 001	Fuel - Robotics @ UNL	29.58
			Vendor Total:	29.58
01/08/2026				
	SpecialNeedsWare,Inc DBA Ori Learning	01 1200 643 000 0000 001	ORI - Licenses	515.00
			Vendor Total:	515.00
01/22/2026				
	Squirrels LLC	01 1100 643 000 0000 001	Ditto Annual Subscription	699.96
			Vendor Total:	699.96
02/06/2026				
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - January 2026	111.58
	Stepp, Melanie	01 2710 332 000 0000 001	Transportation - January 2026	37.19
			Vendor Total:	148.77
02/06/2026				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - January 2026	235.56
			Vendor Total:	235.56
02/01/2026				
	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
01/31/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	54.51
	Torpin's Rodeo Market	01 2320 610 000 0000 000	Supplies - Central Office	26.96
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	413.35
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL	268.30
	Torpin's Rodeo Market	01 2610 610 000 0000 001	Supplies - Custodial	64.95
			Vendor Total:	828.07
02/06/2026				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - January 2026	471.12
			Vendor Total:	471.12
08/07/2025				
	Town and Country Auto Body and Sales	01 2730 610 000 0000 000	Key Fob - 2019 Ford Transit (#19)	168.83
	Town and Country Auto Body and Sales	01 2730 350 000 0000 000	Key Fob - 2019 Ford Transit (#19)	20.00
			Vendor Total:	188.83
01/28/2026				
	University of Nebraska-Lincoln	01 6310 237 000 0000 002	ASD Conference Reg - Hamilton, D	200.00
	University of Nebraska-Lincoln	01 6310 237 000 0000 002	ASD Conference Reg - Wiseman, T.	200.00
	University of Nebraska-Lincoln	01 6310 237 000 0000 002	ASD Conference Reg - Robinette, R.	200.00
	University of Nebraska-Lincoln	01 6310 237 000 0000 002	ASD Conference Reg - McKay, M.	200.00
	University of Nebraska-Lincoln	01 6310 237 000 0000 002	ASD Conference Reg - Heller, H.	200.00
			Vendor Total:	1,000.00
02/06/2026				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - January 2026	431.86
			Vendor Total:	431.86
02/01/2026				
	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.97
	Viaero Wireless	01 2224 382 019 0000 000	Jan 2026 Underpayment	0.03
			Vendor Total:	19.00
02/06/2026				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - January 2026	140.51
			Vendor Total:	140.51
02/06/2026				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - January 2026	185.97
			Vendor Total:	185.97
02/06/2026				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - January 2026	196.30
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - January 2026	196.30
			Vendor Total:	392.60
02/06/2026				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - January 2026	510.38
			Vendor Total:	510.38
02/06/2026				
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - January 2026	431.86

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	431.86
02/04/2026				
	Wragge, William	01 2410 610 000 0000 001	Veggie Trays for PT Conferences	19.98
			Vendor Total:	19.98
02/06/2026				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - January 2026	942.23
			Vendor Total:	942.23
			Checking Account Total:	207,541.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<u>Checking</u>	1		
01/09/2026	Amazon.com	01 3541 610 000 0000 000	Playdoh for Toddler Room	18.49
	Amazon.com	01 3541 610 000 0000 000	Crayon/Marker organizers	37.98
	Amazon.com	01 3541 610 000 0000 000	Scotch Thermal Laminator	35.99
	Amazon.com	01 3541 610 000 0000 000	Doll House	49.99
	Amazon.com	01 3541 610 000 0000 000	Writing Tablet	13.29
	Amazon.com	01 3541 610 000 0000 000	Commands for Walls	25.82
	Amazon.com	01 3541 610 000 0000 000	Musical Instruments	23.70
12/26/2025	Amazon.com	01 1100 610 000 1148 001	Texas Inst TI-30Xa	119.88
01/11/2026	Amazon.com	01 1100 640 000 0000 002	Lightning Thief Graphic Novel	169.47
01/09/2026	Amazon.com	01 1200 610 000 0000 000	10 Blue Classification Folders with Divi	30.99
	Amazon.com	01 1200 610 000 0000 000	shipping	6.99
01/09/2026	Amazon.com	01 1200 610 000 0000 002	Kabvy Sensory Slug Fidget Toys 6 Pack -	13.99
01/15/2026	Amazon.com	01 2610 610 000 0000 002	green earth soap	719.88
01/23/2026	Amazon.com	01 1100 610 000 1103 001	Gold Buckles Don't Lie	99.95
	Amazon.com	01 1100 610 000 1103 001	shipping	19.95
01/15/2025	Amazon.com	01 2410 610 000 0000 001	Amazon Basics Ergonomic Executive Office	139.99
01/17/2026	Amazon.com	01 2620 610 000 0000 001	Retro Wall Mount Phone with Loud Mechani	33.98
01/18/2026	Amazon.com	01 3541 610 000 0000 000	child locks	11.99
	Amazon.com	01 3541 610 000 0000 000	shipping	6.99
01/14/2026	Amazon.com	01 1200 610 000 0000 002	ONXE LED Aquarium Bubble Fish Tank Table	27.99
	Amazon.com	01 1200 610 000 0000 002	Corner Mirror Made from Wooden Bamboo Bo	28.49
	Amazon.com	01 1200 610 000 0000 002	Corner Floor Lamp, Smart RGB LED Corner	49.98
	Amazon.com	01 1200 610 000 0000 002	3Pcs Seneory Wall Acrylic Mirror 10inch	19.99
	Amazon.com	01 1200 610 000 0000 002	42" W x44 H Portable Blackout Curtains f	45.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 000	Spring Bulletin Board Set	11.99
	Amazon.com	01 1200 610 000 0000 002	Coupon Savings	(9.20)
01/16/2026				
	Amazon.com	01 1200 610 000 0000 000	Size LARGE Nitrile Exam Gloves 1000 Coun	37.99
01/21/2026				
	Amazon.com	01 1150 610 000 0000 001	Tapple	13.99
	Amazon.com	01 1150 610 000 0000 001	Go Together Flashcards	17.05
01/21/2026				
	Amazon.com	01 1100 610 000 0000 000	AA Batteries	18.85
	Amazon.com	01 1100 610 000 0000 000	AAA Batteries	14.51
01/21/2026				
	Amazon.com	01 1100 610 000 0000 001	Acer USB C Hub, 7 in 1 Multi-Port Adapte	107.88
	Amazon.com	01 1100 610 000 0000 001	Anker USB C Hub, 7-in-1 Multi-Port USB A	59.97
	Amazon.com	01 1100 610 000 0000 001	shipping	1.60
01/15/2026				
	Amazon.com	01 1100 640 000 1114 001	The Book Thief	115.36
01/06/2026				
	Amazon.com	06 3100 610 000 0000 002	Return Elem Lunch Trash Cans	(220.69)
			Vendor Total:	1,921.04
01/08/2026				
	Apple Inc.	01 1100 643 000 1175 001	Apple Developer Membership	105.93
			Vendor Total:	105.93
01/10/2026				
	Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - M. Benson	10.69
01/12/2026				
	Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - K. Owens	10.69
			Vendor Total:	21.38
01/25/2026				
	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Jan 2026	55.00
			Vendor Total:	55.00
01/03/2026				
	Classroom Screen	01 1100 643 000 0000 002	Subscription-Whiteboards 01/26 to 01/27	349.95
			Vendor Total:	349.95
01/10/2026				
	Fast Mart	01 2710 626 000 0000 001	Vehicle Fuel	34.16
01/10/2026				
	Fast Mart	01 2710 626 000 0000 001	Vehicle Fuel	61.00
01/10/2026				
	Fast Mart	01 2710 626 000 0000 001	Vehicle Fuel	48.00
01/10/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fast Mart	01 2710 626 000 0000 001	Vehicle Fuel	35.14
			Vendor Total:	178.30
01/05/2026	Gee Whiz Education	01 3541 643 000 0000 000	Curriculum for both rooms	245.95
			Vendor Total:	245.95
01/08/2026	River Link,	01 2710 580 000 0000 001	Toll - FFA Nat'l Conf in KY	30.00
			Vendor Total:	30.00
			Checking Account Total:	2,907.55