

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, November 10, 2025
7:30 PM

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

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, October 30, 2025

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Business**
 - A. 2026-2027 Negotiations
 - B. TeamMates
 - C. Staff Resignation
 - D. Review Roof Bids
 - E. Superintendent Evaluation
 - F. 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, October 13, 2025

Board Members

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

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

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Posted: Thursday, October 2, 2025

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:30 pm, on **Monday, October 13, 2025** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the September 15, 2025 regular meeting, passed with a motion made by Monica Huber and seconded by Coby Welke.

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

Yea: 6, Nay: 0

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

8.A. School Ministries

A motion to allow School Ministries to offer a one period religious relief class in lieu of an elective class at O'Neill Public School for Junior High students beginning with the 2026-2027 school year, passed with a motion made by Monica Huber and seconded by Coby Welke.

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

Yea: 6, Nay: 0

9. New Business

9.A. Snow Removal Bids

A motion to accept the bid from Emme Construction for snow removal for the 2025-2026 school year, 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

9.B. TeamMates

Amy Shane was present to visit with the board about recognizing TeamMates as a school activity. This recognition would potentially allow TeamMates to use our vehicles for transportation and to be covered under our insurance. Amy was going to check with other districts on how this is addressed at their schools. No action was taken.

9.C. Authorization to Advertise for Roof Bids

A motion to advertise for bids for roof repair/replacement at the Administrative Building, 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

9.D. 2026-2027 Negotiations

The 2026-2027 negotiation process will begin with a meeting with the teacher's negotiation team and the board negotiation committee. Mr. Rotherham will coordinate this meeting time and let the board committee know the details. Negotiation Committee members are Aaron Sorensen, Aaron Troester, and Coby Welke. No action is necessary.

9.E. Recognition of the O'Neill Education Association

A motion to recognize the O'Neill Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

Yea: 6, Nay: 0

9.F. Multicultural Report

The Multicultural Report was reviewed. No action is necessary.

9.G. Superintendent Evaluation

The Superintendent Evaluation timeline was reviewed. No action is necessary.

9.H. Option Enrollment Report

There weren't any Option Enrollments to report for this month. No action necessary.

10. Administrative Reports

The administrative reports were reviewed.

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

Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:56 pm, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

Yea: 6, Nay: 0



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

Pending Approval

<u>Vendor Name</u>				<u>Amount</u>
<u>Checking</u>		1		
Checking	1	Fund: 01	General Fund	
AKRS Equipment				118.75
Alder Plumbing LLC				642.08
Alder, Beverli				179.55
Amazon.com				1,553.91
America's Best				8.63
Amplify Education, Inc.				3,850.00
Appeara				1,534.30
Applied Connective Technologies				570.49
Arciniega, Tomas				132.00
Armendariz, Jessica				371.07
Ashfall Fossil Beds				270.00
Avera St. Anthony's Hospital				2,374.00
Bartak Glass, Inc				668.36
Berg, Sarah				215.46
Bio-Rad Laboratories, Inc.				501.41
Black Hills Energy				1,622.80
Blain Pumping & Plumbing				2,120.00
Bomgaars				271.98
Boom Learning Omega Labs Inc				49.79
Bosselman Pump & Pantry Inc				2,036.85
Brachle, Ashley				91.52
Bradshaw, Melanie				41,796
Bright Wheel				50.00
Burival, Tony				309.23
Burlington English Inc.,				1,080.00
Buxton, Cody				454.86
C & S Repair				68.00
Calvo Diaz, Eden				132.00
Camp, Natalie				8,352.52
Carhart Lumber Co.				1,452.39
Carson, Denise				909.72
Casey's #1845 - Broken Bow				54.57
Casey's #2740 - Osceola				39.24
Casey's #2987 - Omaha				13.01
Casey's General Store #2378				35.56
CenturyLink				115.00
Chohon, Erin				682.29
Christensen, Jennifer				416.96
City of O'Neill Recycling Center				50.39
City of O'Neill				471.98
Clearfly				450.10
Coach Masters				1,133.13
Connot Tire Service				92.70
Cooper, Maria				179.55
Country Bliss Flooring, LLC				24.00
Cubby's, Inc.				2,943.70
Cuhel, Frank				454.86
Dean, Chad				27.00
DIETZE MUSIC HOUSE INC				62.45
Dykshorn, Melissa				203.49
Edmar/Bissel Commercial Sales				102.31
Educational Testing Service				133.90
Engineered Controls, Inc.,				1,849.00
Espinoza Hermoso, Kassandra				132.00

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
ESU #8	99,659.00
EZ Kitchens, Inc	4,920.00
Filip, George	170.80
Fire Protection Services, LLC	600.00
Fisher, Tonya	568.58
Follett School Solutions, Inc	59.10
Frank, Shelly	265.34
Froman, Heidi	37.19
Grainger	213.22
GreatAmerica Financial Services	1,018.80
Gueta-Lopez, Gabriela	359.10
Hansen Locksmithing, Inc	110.00
Harte's Lawn Service	23,571.13
Heartland Counseling Services, Inc.	2,500.00
Holt County Independent	797.25
HyVee - Kearney	8.00
Island Supply Welding Co.	274.33
J.W. Pepper & Son, Inc.	152.23
Kennedy, Valerie	454.86
Klasna, Lala	718.20
Krysl, Lisa	113.72
KSB School Law	5,607.00
Laible, Dustin	178.00
LeadBelly	12.08
Leaf Funding Inc	42.64
LeFever, Katie	454.86
Lexia Learning Systems, LLC	2,793.00
Limburg, Lisa	371.07
Lincoln Marriott Cornhusker	19.98
Lunchtime Solutions, Inc..	1,590.06
McGraw-Hill School Education Holdings, LLC	241.10
Mellow Mushroom	24.40
Menards	56.97
Miner, Cheryl	189.53
MusicPlay	200.00
National Art & School Supplies, Inc	401.07
NCSA Region III	20.00
Nebraska Music Educators Association	265.00
Nebraska.gov	120.00
Neu You Physical Therapy, PC	2,458.00
North Central District Health Department	150.00
Northeast Community College	200.00
NPPD	15,771.26
NWEA	2,262.50
O'Neill Auto Supply, Inc	8.80
O'Neill Electric Motor Service	56.50
Ogden Hardware	3,066.35
Ollendick, Kacey	71.82
One Office Solution	2,567.57
One Source, The Background Check Co.,Inc	87.00
OPS Building Fund	1,600.00
Parks, Katie	185.54
Part Predominant Recordings	21.95
Pearson Education Inc	143.75
Pearson, Inc, NCS	114.00
Peterson, Kristi	803.99

Pending Approval

Vendor Name	Amount	
Pitney Bowes Bank Inc	322.01	
Pitney Bowes Global Financial Services, LLC	560.94	
Prestige Group Inc	18,550.00	
PRO-ED	380.00	
Procure Software	129.00	
Pump & Pantry #17	32.10	
Riverside Insights	3,392.00	
Rotary Club of O'Neill	60.00	
Rusty Taco's #3877 - Lincoln	18.03	
Schaecher Electric LLC	914.68	
Sholes, Molly	227.43	
Sports Facility Maintenance	2,288.60	
Staples	188.64	
Step Ware Inc	608.00	
Stepp, Melanie	151.62	
Steppco Refrigeration	3,844.08	
Sterling Computers	24,088.86	
Supply Stop	46.75	
Teachers Pay Teachers	17.99	
Thompson, Erin	203.49	
Three River	187.00	
Toast Comfort Kitchen & Bar	17.05	
Tobii Dynavox LLC	99.00	
Torpin's Rodeo Market	72.45	
Torpin, Carla	54.86	
Tru/Home 2	268.20	
University of Nebraska Medical Center	500.00	
VanEvery, Maria	416.96	
Ventris Learning	90.00	
Viaero Wireless	18.94	
Walmart.com	798.00	
Welke, Amanda	151.62	
Westerberg, Ashley	303.23	
Wettlaufer, Kristin	618.45	
Winners' Circle	1,180.00	
Wm Krotter Co	744.99	
Wright, Hannah	909.72	
	Fund Total:	284,917.25
Checking	1 Fund: 06 NUTRITION FUND	
Amazon.com		83.99
Lunchtime Solutions, Inc..		45,070.98
Midwest Restaurant Supply LLC		1,604.09
Pitney Bowes Bank Inc		11.10
	Fund Total:	46,770.16
	Checking Account Total:	331,687.41

Pending Approval

Board Meeting Dates

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

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

Please sign in if you wish to address the Board.

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

Board Calendar

August

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

September

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

October

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

November

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

December

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

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement 2005 Forms
- Appoint District Non-Discrimination Compliance Coordinator
- Employment of Relatives, Domestic Partners, & Significant Others - Policy #4004
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

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

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #5004 – Option Enrollment
- Accept Lawn Care Bids
- Accept Audit Services Bid
- Review Superintendent's Leave Report

April

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

May

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

June

- Board Retreat
- Review Student Fee Policy #5045
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Guardian Involvement in Education Practices Policy #5018 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)
- Review Superintendent's Leave Report

July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Guardian Involvement in Education Practices Policy #5018
- Review Student Bullying Policy #5054

Dear O'Neill Administrative Team,

I hope this message finds you well. I wanted to take a moment to extend my deepest gratitude on behalf of Mount Michael Benedictine High School for the remarkable hospitality your school and community showed us during our visit Friday night for the first round of the NSAA C1 football playoffs.

As the Assistant Principal, Dean of Students, and Defensive Coordinator here at Mount Michael, I speak often about our five core Benedictine values: Integrity, Service, Community, Moderation, and Hospitality. What we experienced in O'Neill was a living, breathing example of those values in action. It was truly a masterclass in hospitality.

From the moment we arrived, your team set a tone of kindness and professionalism that was unmatched. Despite the freezing cold, Activities Director Nate Larsen was there waiting to welcome us and assist us, even hauling our equipment to the sideline himself. The facilities were spotless, clearly cared for, and incredibly welcoming.

After the game, your booster club went above and beyond in feeding our entire team, and in fact, we had enough left over that my family of seven enjoyed a wonderful meal on Sunday thanks to your generosity. As we cleaned up, we had the privilege of meeting your custodian, Ryan, whose pride in his work and genuine kindness left a lasting impression. He congratulated our boys with sincerity, and his professionalism is something any school, ours included, should aspire to.

Each interaction we had, from beginning to end, reflected the type of character and community spirit that we strive to instill in our young men at Mount Michael. You set the standard. We left O'Neill not only having competed in a hard-fought playoff game, but inspired by the warmth, humility, and excellence of your school community.

Thank you again for everything! Your hospitality, your example, and the way you represented O'Neill Public High School. We are truly grateful.

With appreciation and respect,

Tyler Linder
Assistant Principal & Dean of Students
Mount Michael Benedictine School
22520 Mount Michael Road, Elkhorn, NE 68022
(402) 289-2541 ext. 1039
tlinder@mountmichael.org
www.mountmichael.com

"That in all things God may be glorified." – Rule of St. Benedict

Ms. Rouse and O'Neill Public School Board,

I had the pleasure of attending the Elkhorn Mount Michael and O'Neill High School football playoff game Friday night, October 31, 2025. As a fan of the opposing team, we sat on the south side of the football field in the bleachers. As a 69 year old senior citizen with arthritis in my knees I found it very difficult to climb up the bleachers without some kind of steps or rails. Looking around the bleachers, I noticed I wasn't the only one struggling. Many of us older folks had to sit close to the bottom of the bleachers making it difficult to see the game as the football players were standing in front of us. I understand not investing a lot of money into the opponent's bleachers, but it's just an accident to happen by not making the seating more accessible for older folks.

I also appreciated the port-a-potties on the sidelines. There isn't much lighting where they are placed, making the use a gamble!

We enjoyed our short time in O'Neill. It's a great little community with a lot to offer.

Sincerely,
Annelle Hyland

Alternate Trade Route Initiative

Title: Equipping Our Kids for Real-World Success (Right Here at Home)

Overview:

Our school system should prepare students not only for college, but for life. While some thrive in academic environments, others are naturally talented in hands-on, technical, and skilled trades. Those students deserve a pathway that values their strengths and leads to great careers in our community. This initiative is about creating a high-quality "Alternate Trade Route" to graduation that empowers students and strengthens our local economy.

Why It Matters:

- **Not Every Student is College-Bound:** For many, forcing advanced math and science courses becomes a barrier, not a bridge. A strong trade path recognizes diverse talents and honors different futures.
 - **Local Demand is Real:** Skilled jobs in welding, electrical, plumbing, HVAC, diesel tech, mechanics, ag tech, construction, heavy equipment, and fabrication are in high demand *here*.
 - **We Want Our Kids to Stay:** The kids we want to come back and build their lives here often had exceptional high school experiences. Let's make *more* of those experiences accessible to *more* students.
 - **Trades Are Not a Back-Up Plan:** These careers pay well, have high growth potential, and provide dignity and pride. We need to shift the narrative.
-

What This Could Look Like:

- **Dual credit** and certification programs with community colleges and trade schools
- **Apprenticeships** and local business partnerships
- **On-campus shop time** counting for credit
- **Industry-recognized credentials** upon graduation
- **Mentorships and internships** with area employers

- **Career-focused electives** starting in middle school
 - **Tool/equipment scholarships** for students pursuing trades
-

The Goal:

Build a real-world path where students graduate **employable, confident, and rooted** in this community. Help kids feel proud of a trade route, not as an afterthought, but as a legitimate, celebrated option.

Call to Action:

- Prioritize trade-aligned curriculum and programs
 - Recruit passionate instructors and community mentors
 - Invest in high-quality equipment and facilities
 - Celebrate trade route achievements like we do college acceptances or scholarships
-

"This isn't about lowering the bar. It's about building *another* high bar—and giving more students the chance to reach it."



Participation. Collaboration. Cooperation.

Educators Health Alliance Sets 2026-27 School Year Rates

Overall premium increase of 7.25% continues single-digit streak

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

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

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

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

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

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

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

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

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

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

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

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

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

###

Contact: Trish Guinan, EHA Chair, 402-475-7611, trish.guinan@nsea.org



Renewal Effective September 1, 2026

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

Premium Rate Change

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

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

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

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

Benefit Changes

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

Medical

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

Specialist Care: \$70

Urgent Care: \$70

Emergency Room: \$150

Prescription Drugs

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

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

LEASE OF MOTOR VEHICLE

This Agreement (hereinafter "Agreement" or "lease") is between Holt County School District 45-0007-000 commonly known as O'Neill Public Schools, referred to below as "Lessor," and _____, referred to below as "Lessee."

1. Leased Vehicle. Lessor leases to Lessee, on terms contained in this Agreement, the motor vehicle described as follows: _____.

The motor vehicle shall be leased for the following period of time: _____.

2. Drivers. Lessee shall only use or employ drivers who are appropriately licensed as required by law.

3. Insurance. The Lessee shall obtain and maintain automobile liability insurance and/or umbrella for the Leased Vehicle in the minimum amount of \$1,000,000 for any person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence. The Lessor will keep in place said insurance for the time needed to cover its obligations under this Agreement. Lessee shall have Lessor named as loss payee and as an additional insured.

4. Title, License Plates, and Registration. The Leased Vehicle shall bear license plates, registration, and title as required under Nebraska law and shall be registered, plated, and titled in the name of Lessor. Lessor shall ensure proper registration of the Leased Vehicle throughout the Lease Period.

5. Lease Amount. Lessee shall pay Lessor \$_____ for the lease of the Leased Vehicle and for the other benefits received from Lessor under this Agreement. The payment for this lease shall be paid by Lessee to the Lessor on or before _____.

6. Indemnity. Lessee agrees to hold Lessor harmless from all claims, losses, causes of action, and expenses, including legal expenses, arising from the use, maintenance, and operation of the Leased Vehicle under this Agreement.

7. Assignment. Lessee agrees not to assign, transfer, sublet, pledge, or encumber any of its rights under this Agreement. Lessee consents to and authorizes Lessor's assignment of all lease payments, charges, and other amounts payable by Lessee to Lessor, or to become payable. Notwithstanding such assignment, the assignee does not assume any of the obligations of Lessor. This lease and the rights and interests of Lessee under this Agreement are subordinate to any security Agreement executed by Lessor and any such assignee, covering the vehicle leased under this lease.

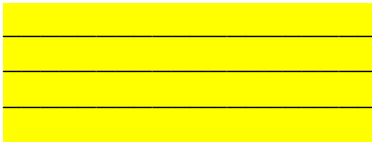
8. Default. Time is of the essence of this Agreement. Lessor, at its option, may by written notice to Lessee declare this Agreement in default on the happening of any of the following:

- A. Default by Lessee in payment or performance of any of its obligations under this lease.
- B. Voluntary assignment of Lessee's interest.
- C. Involuntary transfer of Lessee's interest by operation of law.

9. Waiver. Failure of Lessor in any one or more instances to insist on the performance of any of the terms of this lease, or to exercise any right or privilege conferred, or the waiver of any breach of any terms of this lease shall not be construed as a waiver of such terms, which shall continue in force as if no such waiver had occurred.

10. Lease Only. This Agreement is one of leasing only, and Lessee shall not acquire any right, title, or interest to the vehicle leased under this lease.

11. Notices. Notices provided for under this lease shall be deemed given when mailed to the addresses of the Lessee and Lessor, and the return of the Leased Vehicle may be made to the Lessor at the following address, as follows:

Lessee: 

Lessor: O'Neill Public Schools
Attn: Superintendent
635 N. 4th Street
O'Neill, NE 68763

12. Succession. This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties to this lease.

13. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Holt County, Nebraska.

14. Public Records. The Lessee acknowledges that the Lessor must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined by law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

15. Nondiscrimination. The Lessor shall not discriminate against any employee, agent, or representative of the Lessee in the performance of this Agreement with respect to his or her age, race, color, religion, sex, disability, or national origin.

16. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written Agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this Agreement shall be valid or binding.

17. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' Agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and Agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

18. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

19. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

20. Signature. The undersigned signatories hereby warrant that they are legally permitted to bind the respective entities upon their signature, and that they are acting in their capacities as duly authorized agents of the respective entities.

21. Warranties. THERE ARE NO WARRANTIES, EXPRESSED OR IMPLIED, BY THE LESSOR TO THE LESSEE, EXCEPT AS CONTAINED IN THIS LEASE, AND LESSOR SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE TO LESSEE, NOR TO ANYONE ELSE, OF ANY KIND AND HOWSOEVER CAUSED, WHETHER BY ANY VEHICLE, OR THE REPAIR, MAINTENANCE, OR EQUIPMENT OF ANY VEHICLE, OR BY THE FAILURE OF ANY VEHICLE, OR INTERRUPTION OF SERVICE OR USE OF ANY VEHICLE LEASED UNDER THIS LEASE.

LESSOR

By: _____

Name: _____

Title: _____

Date: _____

LESSEE

By: _____

Name: _____

Title: _____

Date: _____

November 5, 2025

Dear Mr Rotherham and O'Neill School Board Members:

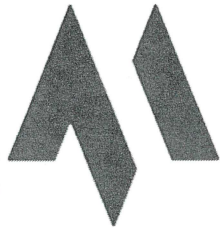
I am writing to formally announce my plans to retire at the end of the 2025-2026 school year and my contract date.

I have worn many hats during my 26 years at O'Neill Public Schools (six years before at Emmett Dist 20) and am honored to have done so. There have been many changes throughout the years, but the constant has been great students, staff members, administrators, and board members. Together, we have celebrated many student successes, navigated challenges, and witnessed incredible growth—both in our students and in ourselves.

Getting the opportunity to work at O'Neill Elementary was a special moment for my family and me. Dave and I are proud 1989 OHS graduates, so O'Neill has always been home to us. I feel so grateful to end my career alongside such an exceptional team of administrators, staff, and board members. Thank you again for the privilege of being part of such a remarkable educational family. GO EAGLES!

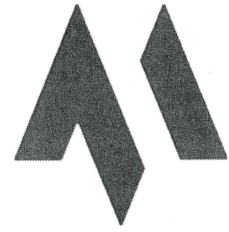
A handwritten signature in cursive script that reads "Jill Brodersen". The signature is written in black ink and is positioned above the printed name.

Jill Brodersen



MARTINO

COMMERCIAL ROOFING



Job Name: OPS Administration Building
Address: 635 N 4th St
O'Neill, Nebraska

Martino Commercial Roofing LLC
4427 S. 76th Circle
Omaha NE 68127
402-999-3214

Addendums:

Date: 11/6/2025

Scope of Work

Lower Roof

- Sweep Rock and disperse on site per Mike
- Tear off and dispose of BUR Roof and dispose of waste
- Mechanically Fasten 2 Layers of 2.6" ISO (This is to meet Nebraska R Value code of minimum R-30)
- Mechanically Fasten 1/8" Taper- We will taper to all existing gutters. (See attachment)
- Fully Adhere 60 Mil EPDM
- Install 24 ga custom fabricated edge metal with 22 ga cleat (Color to be chosen by owner)
- Install termination bar at any vertical wall surface
- Install 1 walkpad at ladder per warranty standards
- Tie into Firestone roof to keep both warranties intact
- Flash all penetrations to JM Warranty Standard
- Roof will come with a **JM 20 Year 55 MPH No Dollar Limit Warranty**
- 2 Year Martino Commercial Roofing Workmanship Warranty

Price: \$79,591

Upper Roof

- Sweep Rock and disperse on site per Mike
- Tear off and dispose of BUR Roof and dispose of waste
- Mechanically Fasten 2 Layers of 2.6" ISO (This is to meet Nebraska R Value code of minimum R-30)
- Mechanically Fasten 1/8" Taper- We will taper to all existing gutters. (See attachment)
- Fully Adhere 60 Mil EPDM
- Install 24 ga custom fabricated edge metal with 22 ga cleat (Color to be chosen by owner)
- Install 1 walkpad at ladder per warranty standards
- Tie into Firestone roof to keep both warranties intact
- Flash all penetrations to JM Warranty Standard
- Roof will come with a **JM 20 Year 55 MPH No Dollar Limit Warranty**
- 2 Year Martino Commercial Roofing Workmanship Warranty

Price: ~~\$40,571~~

Handwritten: -3289.00 no taper
Handwritten: 37,282.00

** If both roofs are accepted at the same time, Please deduct \$2,500 off total price

Submitted By:

Kurt Dummer

402-450-6961

Kurt@martinorooftingllc.com



ADAM
OWNER

TEL 308.233.4627
spartanroofing.adam@gmail.com
OFFICE 833.255.1423
312 West Highway 30 | Elm Creek, NE 68836
1701 Broadway | Yankton, SD 57078
103 West 1st St | Ogallala, NE 69153
SpartanCommercialRoofingUSA.com

Elm Creek NE 68836 CONTRACT # Estimate
Ogallala NE 69153
23.0165

PHONE	DATE
402.336.3775	11/5/25

O'Neil NE	
COMPLETE REP	PHONE #

Adam	308.233.4627
------	--------------

Scope: Re-Roof
This Estimate is for Re-roofing the Administrative Building
Area #1 5062 sq'
Removal of rock and tar down to the roof deck
Install 2-Layers of 2.0 ISO board for an R-24 value
Install Tamper system for proper drainage
--Drain bowl shaping
--Roofing materials are 60 mil EPDM membrane fully adhered for a 20-year material warranty with a 3-year workmanship warranty
--Remove wall flashing & other metals discard materials.
--Flashings and pitch pans per MFR specs.
--Install new edge metal along the perimeter of the roof. This does not include any gutter or collection boxes. Metal to be a standard color.
--Roof will be inspected my field tech rep from Genflex/Elevate
--Lift will be onsite for material handling to the roof line. Spartan Roofing will obtain all work permits with the city of O'Neil Debris will be hauled off and disposed of.
Any damaged roof decking will be at a \$120.00 per sheet if need be.
--Spartan Roofing will work with _____ on the logistics of materials and parking
Optional upgrade to 60 mil TPO: \$
Optional Upgrade to 1/2" High Density Hail Board: \$
Total: \$75,271.94

Optional Upper Roof 2138sq': \$7354.00
Remove Roof down to the deck: \$6429.00
Install 2-layer of Iso on structured sloped roof
All the same appliles as the lower roof
Cost: \$22,300.00

We hereby propose to furnish labor and materials, complete in accordance with the above specifications, for the sum of: _____ dollars with payment to be 50% of the estimated project price with the remainder due upon completion.

Project Contractual Agreement

I/We agree to retain Spartan Commercial Roofing, LLC to complete all work in a workman-like manner.
The above specification, prices and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Accepted: _____ Date: _____

Client Signature: _____ Rep Signature: _____



November 4, 2025

Proposal submitted to:
O'Neill Public Schools
635 N. 4th St.
O'Neill NE. 68763

RE: Admn. Bldg. roof

-lower roof elevation "Area E", remove existing tar and gravel roof system down to the existing deck

-install one base layer of 1.5" polyiso insulation over the entire roof area (the base layer is needed due to the fact the full tapered insulation, at the "minimum" thickness at the roof edge is .5", not much R-value @ .5" only)

-install new factory cut, polyiso tapered insulation system over entire roof area to assure positive drainage, 1/8" per foot slope, 20 psi

-install one layer of .060 mil black EPDM, fully adhered using low VOC bonding adhesive

-install new metal edging around perimeter, color to match existing

-seal all penetrations, terminations, etc., including tying into the existing EPDM roof previously installed

-work to begin a.s.a.p. weather permitting and be completed in 4-6 days

Base bid price, lower elevation Area "E": \$88,950.00 (eighty eight thousand nine hundred fifty)
Payment for materials is due upon acceptance/delivery. Balance due upon completion.

Twenty (20) year material and labor warranty to be issued upon completion and full payment

Alternate #1. Include upper elevation "Area A", add \$14,250.00 to the base bid price. This area will receive a 1/2" coverboard only and NOT a full tapered system, it has positive drainage.

Submitted by: STRONG1 LLC, Todd A Strong Todd A Strong

Accepted by: owners rep _____ Date: _____

PROPOSAL
Tri-Cities Roofing & Sheet Metal

P. O. Box 909
GRAND ISLAND, Nebraska 68802
(308) 384-7230
Email: kris@tricitiersrm.com

PROPOSAL SUBMITTED TO O'Neill Public Schools	PHONE 402-336-3775	DATE 11/7/2025
STREET 635 N 4 th St	JOB NAME Admin Building Re-Roof	
CITY, STATE and ZIP CODE O'Neill NE 68763	JOB LOCATION O'Neill NE	

We hereby submit specifications and estimates for:

60 mil, Black, EPDM roof system-LOWER ROOF

Remove the existing roof system to the wood deck

Install 3 layer of 2x4 wood blocking at south roof edge to compensate for the height of the new tapered system.

Install one layer of 1.5" ISO over wood deck commonly fastened.

Install 1/8" slope tapered EPS system commonly fastened.

Install mechanically attached 1/2" wood fiber coverboard.

Install 60 mil black EPDM fully adhered

Install EPDM membrane flashings at all walls, curbs and penetrations

Install termination bar at parapet walls as roof membrane termination.

Install shop fabricated 24-gauge pre-finished metal drip edge at roof edges. Color from Firestone standard colors.

Roof will carry a manufacture 20-year NDL Warranty with a wind speed warranty of 72 MPH

Existing gutters, soffit and fascia to remain. No work on any of these items is included

TOTAL FOR THE ABOVE-MENTIONED WORK: \$75,690.00

60 mil, Black, EPDM roof system-UPPER ROOF

Remove the existing roof system to the structurally sloped steel deck

Install two layers of 2.5" ISO over structurally sloped steel deck commonly fastened.

Install 60 mil black EPDM fully adhered

Install EPDM membrane flashings at all walls, curbs and penetrations

Install shop fabricated 24-gauge pre-finished metal drip edge at roof edges. Color from Firestone standard colors.

Roof will carry a manufacture 20-year NDL Warranty with a wind speed warranty of 72 MPH

No wood blocking is included

No tapered insulation system is included.

TOTAL FOR THE ABOVE-MENTIONED WORK: \$33,800.00

We propose to furnish material and labor – complete in accordance with above specifications, for the sum of: SEE ABOVE

SEE ABOVE. -----

Payment to be made as follows: Due Upon Receipt

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by worker's compensation insurance.

Authorized Signature

Kris Jones

NOTE: This proposal may be withdrawn by TCRSM at any time.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

FULL REPLACEMENT - TPO 60 MIL

SECTIONS 1 & 2

SCOPE OF WORK

Demo/Tear off:

- Remove and dispose of all existing layers of roofing down to roof deck

Insulation:

- Install new 2.6" ISO insulation, two (2) layers to achieve R-30 per 2018 IBC.

Coverboard

- Install new 1/2" HD ISO coverboard (R-2.5) over existing substrate layers.

Membrane:

- Install fully-adhered 60mil reinforced TPO membrane over new coverboard.

Flashings

- Includes new coping cap around perimeter for "Section 2".
- Flash all existing penetrations, curbs, details per manufacturer guidelines.
- Includes pitch pockets, pipe boots, and curbs.
- Flash roof to walls and into gutter using termination bar for "Section 1".

General conditions

- Armour Roof Co. will provide the necessary equipment, dumpsters, and project management for the successful execution of this project.
- Debris disposal
- Permit Cost

Warranty

- 20-year full system, NDL, 72mph wind rating. All work will be performed to meet manufacturer specifications.

SECTION 1: \$75,698.69

SECTION 2: \$40,470.18

BOTH SECTIONS: \$110,360.43

5% DISCOUNT



11-5-2025

O'Neill Public Schools
635 North 4th Street
O'Neill, NE 68763
District Office Roof

Mr. Rotherham,

Per your request Guarantee Roofing and Sheet Metal NE has provided you with two bids and one alternate for new gutter and down spouts on current reroof section. Per our visit, test cuts were taken to determine what is currently on the roof. 9"-5" of old hot roof and gravel with one or two other roofs under the existing. With the current roofs in place, installing another roof system without tearing off the old may overload the deck structure. We have found that most of the underlayment board is deteriorating from moisture over the years. For those reasons we recommend tearing off to deck.

The current lower roof deck is a 3" tongue and groove wood deck. The original deck construction has electrical conduit on the deck and is not to be fastened through in any way. We will use a two-part adhesive to stick insulation and taper to the deck surface.

The upper roof deck is a steel deck system with 5" plus of hot roof and gravel with additional roof system on it. Recommend tearing off to the deck due to existing conditions as listed above.

We will follow state energy codes for reroof assemblies.

Lower Hot roof section – 4,500sqft.

1. Tear off to wood deck 9"-5" tear off.
2. Installing wood perimeter wood nailers may be required.
3. ½" plywood will be installed 12"-18" on all upper wall flashings for better bonding surface.
4. Two layers of 2.6" polyiso insulation will be two-part adhesive stuck to deck. R-30
5. Mark out electrical conduit on the deck.
6. Install 1/8" per foot polyiso taper over entire roof to move water to gutters. Deck is flat. R-17
7. New .060 EPDM LSFR Elevate rubber roof will be fully adhered to the taper system.
8. Detail out all seams, pipes, curbs and walls.
9. New 24ga prefinished drip edge will complete the reroof. Alt-1 for new gutters and down spouts listed below. We recommend this option due to current condition of the existing gutter and down spouts.
10. 20-year leak free warranty will be issued upon inspection by Elevate Building Inspector.

Bid-(S130,531) One Hundred Thirty Thousand Five Hundred Thirty-One Dollars and Zero Cents. No Tax.

**Guarantee Roofing & Sheet Metal
2405 S. 13th Street
Norfolk, NE 68701
Phone: (402) 379-2107 Fax: (402) 379-2108**



Alternate add to base for new gutters and down spouts. – (\$9,034) Nine Thousand Thirty-Four Dollars and Zero Cents.

Upper Reroof Section. 2,000sqft.

1. Tear off to steel deck, 5" plus tear off.
2. Install wood perimeter 2x6" wood nailers.
3. Two layers of 2.6" polyiso insulation will be fastened to steel deck. R-30
4. Taper not required due to deck slope.
5. New .060 EPDM LSFR Elevate rubber roof will be fully adhered to base insulation.
6. Detail out all seams, pipes, curbs and walls.
7. New 24ga prefinished drip edge will complete the reroof.
8. New 24ga prefinished scupper and down spout to be installed.
9. 20-year leak free warranty will be issued upon inspection by Elevate Building Inspector.

Bid-(\$66,215) Sixty-Six Thousand Two Hundred Fifteen Dollars and Zero Cents. No Tax.

If both upper and lower roofs are taken, please deduct – (\$6,700)

Mechanical, Electrical or Plumbing if needed will not be included in our bid. We are not licensed in those trades.

Sincerely,

Matt Fisher
Vice Pres

Wil Fisher
PM

Guarantee Roofing & Sheet Metal
2405 S. 13th Street
Norfolk, NE 68701
Phone: (402) 379-2107 Fax: (402) 379-2108

Option Enrollment Report

Option Enrollment Report

October, 2025

Option In

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

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

Date	Student	Resident District	Option District	Current Grade Level	Reason
10/6/2025	Jonas, Whitley	O'Neill	Summerland	PK	Home School
10/6/2025	Shaw, McKinley	O'Neill	Summerland	2	Home School
10/20/2025	Lyons, Alyxandria	O'Neill	Summerland	9	Attending St. Mary's
10/20/2025	Lyons, Billy	O'Neill	Summerland	7	Attending St. Mary's
10/20/2025	Lyons, Brylynn	O'Neill	Summerland	1	Attending St. Mary's
10/20/2025	Lyons, Michael	O'Neill	Summerland	8	Attending St. Mary's



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

November 2025

- Current Special Education Count: 197
- 23 IEP's, 2 IFSP's, 5 MDT's, 3 504's, and 1 student meeting since last board mtg
- Preschool students are learning lots and having fun - check out their work in the hallway
- Sixpence teachers attended a conference in Columbus Nov 5 and connected with other Sixpence teachers around the state
- November 13 and 14 Will, Tricia, and I will attend the Sped Law Conference
- We should find out this month what files NDE will be reviewing
- NASES (Nebraska Association of Special Education Supervisors) is a group of sped directors that meets monthly - I have been attending these meetings and their guidance has been extremely valuable



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Board Report by Nate Larsen, AD for 10 November 2025, submitted on 4 November 2025.

Basketball: Practice begins on Monday, 11/17. The boys are expecting anywhere from 25-30 to be out this year & the girls are expecting 20 or 21.

Booster Club: The winter kickoff event is at 6:30 on 11/24 (time could change for vendors). The large event has been changed to Saturday, 4/11 to avoid a conflict with a track meet.

Cross Country: The boys team qualified for the state meet where they finished 11th as a team. Max Berg was the highest individual finisher at 25th. Kiarra Kennedy qualified as an individual & placed 25th.

FCCLA: The district leadership conference we hosted went very well. Mrs. Ehlers, Mrs. Osborne & our students who presented (Mollie Corkle - state president, Suhani Chaudhari - state secretary, Celia Mott - chairperson of the state peer officer team & Emily Larsen - district Vice President of Service) all did an outstanding job.

FFA: 7 members of our FFA chapter recently attended the National FFA Convention in Indianapolis. They had a great experience as usual & Suhani Chaudhari placed 10th nationally for her Agriscience project! Ms. Dougherty noted that our FFA district has produced a national FFA officer & in terms of competitiveness, it is as tough as you will find in the state.

Football: The team had another outstanding season, making the playoffs again this year & finishing 8-2 after losing to a very good Elkhorn Mount Michael team.

Music: The first JR/SR high school fall concert went very well. Recently Mr. Dean took junior high choir students to an event at Elkhorn Valley on 10/30 & junior high band students to the Ainsworth Band Fest on 11/3. Conference honor choir is 11/10 at Battle Creek.

One Act: The competition portion of the One Act season begins this month. Our kids will perform at West Holt on 11/13, at Norfolk for conference on 11/18, at Minden on 11/22, at home on 11/30 & at Schuyler for districts on 12/6.

Unified Bowling: Our 2 teams placed 5th & 8th respectively at Wayne on Saturday, 11/1 in our first ever competition. It was a great experience & we would love to see as many people as possible at our bowling alley on 11/11 at 3pm for our home dual with Randolph.

Volleyball: The team finished the year 14-18 after beating Madison & losing to Wayne in the subdistrict tournament.

Wrestling: Practice begins on Monday, 11/17. The boys are expecting around 20 to be out this year & the girls are expecting anywhere from 12-15.

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 Vanderbeck, One Act & Speech | Nic Simonson, Robotics | Shane Kruse, Art
Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Dance

O'NEILL ELEMENTARY BOARD NOTE NOVEMBER 2025



A FEW HAPPENINGS @ OES

Our annual Veteran’s Day Program is being hosted the day after I’m writing this note, so no pictures. But, I can tell you Mrs. Jennings and the students will do a fantastic job honoring our veterans. If you are not able to attend, I encourage you to take the time to go watch the recording on the EEB Page!

Also, our building was awarded a \$5,000 grant through Leonard Management & McDonald's. The OES student council is putting together ideas on what to do with the money we have received. We know we are very blessed to receive this money!

Finally, Red Ribbon Week was a huge success. Mrs. Mindee Hilker and Mrs. Corkle did a great job of running the fair for all the students. We even had a special visit from Officer Forker and his dog Fury. It was a great week to learn about healthy decisions.

MTSS UPDATE

We are currently in the middle of our first cycle of interventions, both academic and social/emotional. Progress monitoring is showing positive results, thus far.

COMPLIANCE VISIT

This past Monday, we hosted our NDE compliance visit. The primary purpose of this visit is to ensure we are meeting NDE’s standards. We were commended for meeting and exceeding NDE’s expectations.

CANNED FOOD & PENNY DRIVE

We, along with the High School student council, are currently hosting a canned food & penny drive for the Basic Needs Food Pantry. It’s our hope to help fill the food pantry as we get closer to the holiday season. Our students always do such a great job of helping out!



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

November 7, 2025

- **Rule 10 Compliance Visit** - The Nebraska Department of Education completed a Rule 10 compliance visit on Monday, November 3, 2025. Rule 10 is the manual of regulations and procedures for school accreditation. We are supposed to have a visit every 7 years, our last visit was 21 years ago.

The gentleman who did the visit did find a few minor concerns that we will correct, however, he said his biggest takeaway from the visit was that he wanted to make sure I let the staff know how impressed he was with the opportunities we offer our students and the unbelievable feeling he got in both buildings from watching the interactions of students. "This just feels like a good school". That is the best compliment we can receive.

- **ACLU** - ACLU contacted us with a records request regarding our religious relief class. KSB forwarded the appropriate information to the ACLU representative. We have heard nothing in return.
- **Early Childhood Playground** - Kent Harte will be finished will help with unrolling the turf
- **2024-2025 Audit** - The audit has been completed and submitted to the Department of Education.
- **State Education Conference** - The State Education Conference will be held on November 19-21. Monica, Amy Jo, Coby, and I are registered to attend.
- **Budget** - We are 16.67% into the 2025-2026 fiscal year, and our budget is 15.55% expended.

Mike

O'Neill Public School

540 East Hynes Street, O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: November 6, 2025

Re: Board Report (High School)

National FFA Convention:

- Eight students attended the National FFA Convention in Indianapolis, IN.

Veterans Day Program:

- The annual O'Neill Community Veterans Day Program will be held November 11, 2025, at St. Mary's High School. The OHS Band and Choir will provide musical selections as a part of the program.

On November 3, Mr. Hilker, Mr. Kaiser, and I assisted students in registering for dual credit classes for the Winter/Spring semester through NECC.

We are adding an Entrepreneurship class next semester. This course will be for Juniors and Seniors. They will be running a coffee business in the old concession stand. Be on the lookout for marketing material.

O'Neill Public Schools had our Rule 10 compliance visit with the Nebraska Department of Education. We have a couple of items that we need to adjust in our schedule to ensure compliance. One of the items is offering Art class in 8th grade.

This year we will have semester tests. Semester tests will be on December 18th and 19th. This will be for students in grades 9-12. We will have a 10 am late start on these two days.

- On December 18, we will have just four periods, and we will have our even classes go.
- On December 19, we will have our odd periods with class.

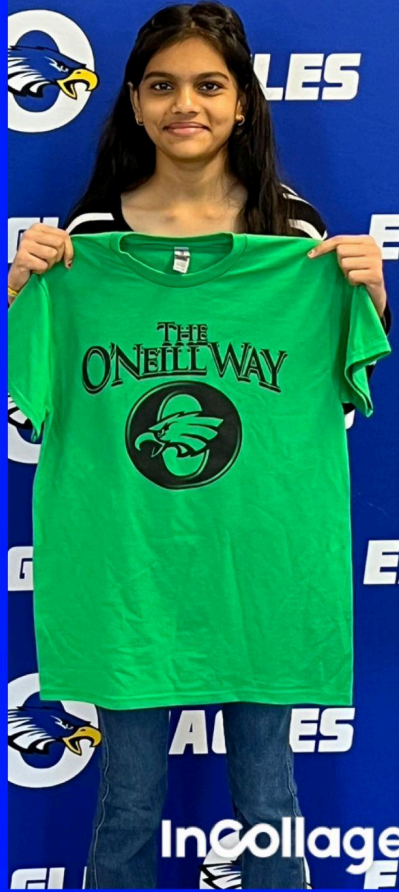
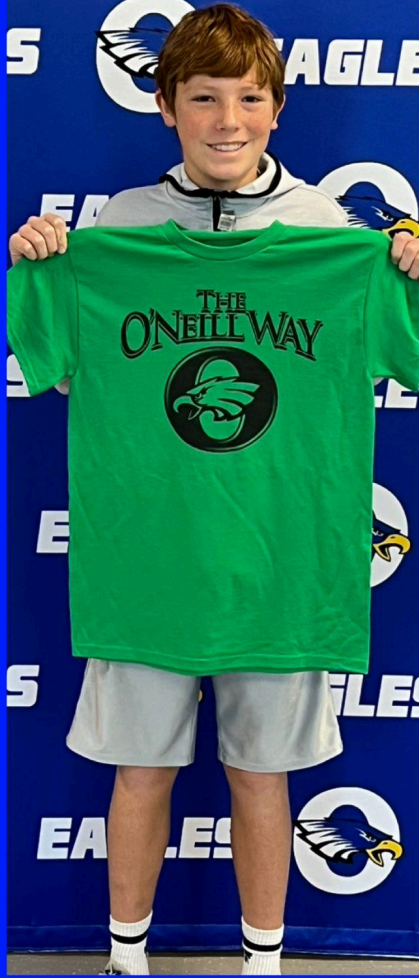
Bell Schedule for 10:00 AM Start

1st Period	10:00 - 11:14	2nd Period
HS Lunch	11:14 - 11:44	
JH Lunch	12:31 - 1:04	
3rd Period JH	11:14 - 12:28	4th Period
3rd Period HS	11:47 - 1:01	
5th Period	1:04 - 2:18	6th Period
7th Period	2:21 - 3:30	8th Period

O'Neill Way Award winners for October:

- Erandi Pantoja Martinez, Hayden Neuheisel, and Rensi Chaudhari.

October O'Neill Way



O'Neill Public Schools
 Payroll Report
 Oct - 2025

		Previous Year	Difference
Employee Gross Wages	\$676,669.69	\$662,684.99	\$13,984.70
Substitute Employee Gross Wages	\$22,132.89	\$20,975.53	\$1,157.36
Health/Dental Ins Benefit	\$172,754.33	\$163,348.85	\$9,405.48
HSA Benefit	\$5,165.00	\$3,334.51	\$1,830.49
Retirement Benefit	\$54,004.25	\$64,402.72	(\$10,398.47)
Medicare/Social Security Taxes	\$51,408.70	\$50,310.78	\$1,097.92
Total Payroll Expense to District	\$982,134.86	\$965,057.38	\$17,077.48

OPS ACTIVITY REPORT
October 2025

Balance - September 30, 2025 \$ 26,016.27

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Holt County Independent - Activities Newspaper	\$ 25.00	
Robotics Education & Competition Foundation-Team Registrations	\$ 1,200.00	
O'Neill Printing Company - Participation Certificates	\$ 67.50	
TOTAL EXPENDITURES		\$ 1,292.50

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - October 31, 2025 \$ 24,723.77

OPS ATHLETIC REPORT
October 2025

Balance - September 30, 2025

41,280.77

RECEIPTS:

N. Larsen - Booster payment for senior banners	\$ 219.59	
N. Larsen - Booster payment for qualifer towels	\$ 529.98	
N. Larsen - Cross Country invite entry fees	\$ 1,560.00	
N. Larsen - Cross Country invite entry fees	\$ 170.00	
N. Larsen - Cross Country invite entry fee	\$ 145.00	
N. Larsen - Cross Country invite entry fee	\$ 170.00	
N. Larsen - JV Football w/ Boone Central Gate	\$ 260.00	
N. Larsen - JH Football w/ Ord Gate	\$ 323.00	
N. Larsen - JH Football w/ Battle Creek Gate	\$ 470.00	
N. Larsen - JV Football w/ Wayne Gate	\$ 239.00	
N. Larsen - V Football w/ Columbus Scotus Gate	\$ 1,538.00	
N. Larsen - V Football w/ Schuyler Gate	\$ 764.00	
N. Larsen - JV Girls Golf entries	\$ 50.00	
N. Larsen - Softball invite entry fees	\$ 200.00	
N. Larsen - Softbal Invite entry fee	\$ 100.00	
N. Larsen - Softball invite entry fee	\$ 100.00	
N. Larsen - JH Volleyball w/ Ainsworth Gate	\$ 122.00	
N. Larsen - C/JV Volleyball w/ West Holt Gate	\$ 198.00	
N. Larsen - C/JV/V Volleyball w/ Norfolk Catholic Gate	\$ 666.00	
TOTAL RECEIPTS:		\$ 7,824.57

EXPENDITURES:

North Central District Health Department-CPR Class	\$ 150.00
Holt County Independent-Activity Fund newspaper	\$ 25.00
Pinnacle Bank- State Qualifier towels	\$ 529.98
Pinnacle Bank-Payment for senior banners	\$ 219.59
Oliver Schluns - Summer weights pay	\$ 100.00
Christopher Jennings - Summer weights pay	\$ 130.00
O'Neill Printing Company - Participation Certificates	\$ 67.50
Pinnacle Bank - UNK Cross Country invite entry fee	\$ 250.00
Papillion LaVista South High School - JH State Cross Country entry fees	\$ 30.00
Papillion LaVista South High School - Extra entry for JH State cross country	\$ 10.00
Seth Ehlers - JH Cross Country plaques	\$ 60.00
Seth Ehlers - HS Cross Country plaques	\$ 60.00
Pinnacle Bank - Athletic.net for cross country	\$ 127.50
Pinnacle Bank - Race bibs	\$ 204.80
Connot Tire Service - Trailer rental for conference cross country	\$ 25.75
Wyatt Liewer - JH Football with Battle Creek Official	\$ 90.00
Bailey Thompson - JH Football with Battle Creek Official	\$ 90.00
Douglas Hartner - V Football w/ Schuyler Official	\$ 170.00
Randy Hagedorn - V Football w/ Schuyler Official	\$ 170.00
John Peters - V Football w/ Schuyler Official	\$ 170.00
Kory Reestman - V Footbal w/ Schuyler Official	\$ 170.00
Reese Schlecht - V Football w/ Schuyler Official	\$ 170.00
Nickolas Hostert - JV Football w/ Wayne Official	\$ 50.00
Michael Marvin - JV Football w/ Wayne Official	\$ 50.00
Jim Bartee - V Football w/ Columbus Scotus Official	\$ 170.00
Bob Lowe - V Football w/ Columbus Scotus Official	\$ 170.00
Kyle Finke - V Football w/ Columbus Scotus Official	\$ 170.00
Jacob Hjorth - V Football w/ Columbus Scotus Official	\$ 170.00
Jeremiah Schafer - V Football w/ Columbus Scotus Official	\$ 170.00
Tim Higgins - C1 Football playoffs Official	\$ 123.00

OPS ATHLETIC REPORT

October 2025

Chris Riha - C1 Football playoffs Official	\$	123.00	
Dennis Fierstein - C1 Football playoffs Official	\$	123.00	
Gregg Holliday - C1 Football playoffs Official	\$	123.00	
Kevin Mayfield - C1 Football playoffs Official	\$	123.00	
Stadium Sports - 50 yd markers	\$	170.90	
Wayne Country Club - Girls district golf entry fee	\$	100.00	
Valentine Community Schools - girls golf invite entry fee	\$	100.00	
Seth Ehlers - Girls Golf plaques	\$	30.00	
Wayne Country Club - Practice round for girls district golf	\$	100.00	
Wayne High School - Unified Bowling entry fee	\$	60.00	
Special Ts and More - Unified Bowling shirts	\$	295.00	
Chadron High School - Softball umpires payments	\$	281.00	
Seth Ehlers - Softball plaques	\$	30.00	
Torpin's Rodeo Market - Softball invite hospitality	\$	48.53	
Pinnacle Bank - Athletic.net for track	\$	127.50	
Heidi Hostert Kuklis - C/JV Volleyball w/ West Holt Official	\$	90.00	
Kathy Hostert - C/JV Volleyball w/ West Holt Official	\$	90.00	
Kathy Hostert - JV Volleyball Triangular Official	\$	135.00	
Michele Gill - C/JV/V Volleyball w/ Norfolk Catholic Official	\$	205.00	
Julie Hall - C/JV/V Volleyball w/ Norfolk Catholic Official	\$	205.00	
Ainsworth Community Schools - JH Volleyball tourney entry fee	\$	40.00	
Elkhorn Valley High School - Volleyball tourney entry fee	\$	145.00	
TOTAL EXPENDITURES			\$ 6,838.05

ADJUSTMENTS

TOTAL ADJUSTMENTS			\$0.00
Balance - October 31, 2025			\$ 42,267.29

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	26,016.27	1,292.50	0.00	0.00	24,723.77
	ACTIVITIES TOTAL	26,016.27	1,292.50	0.00	0.00	24,723.77
05 704 0126	ANNUAL	3,296.44	0.00	0.00	0.00	3,296.44
	ANNUAL TOTAL	3,296.44	0.00	0.00	0.00	3,296.44
05 704 0100	ATHLETICS	53,068.90	1,222.07	749.57	0.00	52,596.40
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0106	BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 0107	BASKETBALL - BOYS/GIRLS	(4,237.50)	0.00	0.00	0.00	(4,237.50)
05 704 0108	CROSS COUNTRY	(636.19)	768.05	2,045.00	0.00	640.76
05 704 0109	FOOTBALL	(9,463.38)	2,765.90	3,594.00	0.00	(8,635.28)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	290.00	330.00	50.00	0.00	10.00
05 704 0112	UNIFIED BOWLING	0.00	60.00	0.00	0.00	(355.00)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(517.95)	359.53	400.00	0.00	(477.48)
05 704 0115	TRACK	(328.47)	127.50	0.00	0.00	(455.97)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	2,298.00	910.00	986.00	0.00	2,374.00
05 704 0118	WRESTLING	(872.64)	0.00	0.00	0.00	(872.64)
05 704 0119	WRESTLING DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	960.00	0.00	0.00	0.00	960.00
05 704 0122	ACTIVITY TICKETS - FAMILY	700.00	0.00	0.00	0.00	700.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	41,280.77	6,543.05	7,824.57	0.00	42,267.29
05 704 0209	CLASS OF '17	0.00	0.00	0.00	0.00	0.00
05 704 0210	CLASS OF '18	0.00	0.00	0.00	0.00	0.00
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	0.00	0.00	0.00	0.00	0.00
05 704 0215	CLASS OF '23	0.00	0.00	0.00	0.00	0.00
05 704 0216	CLASS OF '24	0.00	0.00	0.00	0.00	0.00
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	3,098.37	0.00	0.00	0.00	3,098.37
05 704 0219	CLASS OF '27	7,214.16	2,372.00	30.00	0.00	4,872.16
05 704 0220	CLASS OF '28	4,139.63	138.00	634.80	0.00	4,636.43
05 704 0221	CLASS OF '29	3,301.20	0.00	0.00	0.00	3,301.20
05 704 0222	CLASS OF '30	2,012.60	1,369.49	120.00	84.09	847.20
05 704 0223	CLASS OF '31	735.00	0.00	0.00	0.00	735.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	CLASSES TOTAL	30,759.67	3,879.49	784.80	84.09	27,749.07
05 704 0301	BAND	2,047.94	33.00	33.00	0.00	2,047.94
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	697.78	0.00	0.00	0.00	697.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	6,945.98	1,692.53	0.00	0.00	5,253.45
05 704 0306	CHOIR - JH/HS	6,870.60	9.16	0.00	0.00	6,861.44
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

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0309	FACULTY FUND - HIGH SCHOOL	4,515.18	289.01	110.00	0.00	4,336.17
05 704 0310	FINE ARTS CLUB	3,307.68	245.50	0.00	0.00	3,062.18
05 704 0311	FLAG CORPS	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	0.00	0.00	0.00	0.00	0.00
05 704 0313	LIBRARY - ELEMENTARY	1.91	0.00	0.00	0.00	1.91
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 0319	MUSICAL	3,366.93	0.00	0.00	0.00	3,366.93
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	1,872.53	0.00	0.00	0.00	1,872.53
05 704 0322	QUIZ BOWL TEAM	1,831.14	104.77	0.00	0.00	1,726.37
05 704 0323	SOUNDSATIONAL SINGERS	5,753.90	4,935.10	21,418.00	0.00	22,236.80
05 704 0324	SPEECH TEAM	1,783.90	0.00	145.20	0.00	1,929.10
05 704 0325	SPIRIT FUND	4,584.43	280.95	0.00	0.00	4,303.48
05 704 0326	STUDENT COUNCIL	643.92	38.40	0.00	0.00	605.52
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,157.93	8.33	0.00	0.00	1,149.60
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	13,893.31	411.02	750.00	0.00	14,232.29
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,591.93	0.00	50.00	0.00	7,641.93
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,658.09	0.00	0.00	0.00	1,658.09
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0344	SENIOR ACTIVITY GYM PICTURES	1,014.40	695.00	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	490.12	40.00	0.00	0.00	450.12
05 704 0348	EHA WELLNESS	854.05	0.00	0.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	3.90	0.00	0.00	0.00	3.90
05 704 0350	ELEM STUDENT COUNCIL	182.97	0.00	0.00	0.00	182.97
	CLUBS TOTAL	79,665.80	8,782.77	22,506.20	0.00	93,389.23
05 704 0127	CONCESSIONS	22,403.55	8,592.18	6,926.61	0.00	20,737.98
	CONCESSIONS TOTAL	22,403.55	8,592.18	6,926.61	0.00	20,737.98
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	2,029.45	798.70	0.00	971.00	4,113.75
05 704 0129	FCCLA	5,004.01	2,013.10	3,589.80	(971.00)	5,609.71
	FCCLA TOTAL	7,033.46	2,811.80	3,589.80	0.00	9,723.46
05 704 0143	FFA	1,976.70	1,221.52	48,474.00	0.00	49,229.18
05 704 0151	FFA GREENHOUSE	980.09	0.00	0.00	0.00	980.09
	FFA TOTAL	2,956.79	1,221.52	48,474.00	0.00	50,209.27

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(2,929.00)	6,447.00	5,740.00	0.00	(3,636.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	194.86	0.00	421.20	0.00	616.06
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	17,194.76	0.00	0.00	0.00	17,194.76
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	0.00	0.00	0.00	0.00	0.00
05 704 0140	BUDGET EXPEND/REIMB	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	(84.09)	47.08
05 704 0146	OHS STUDENTS4SOULS	0.00	0.00	0.00	0.00	0.00
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	5,866.77	0.00	0.00	0.00	5,866.77
05 704 0149	SCOREBOARD/VIDEO BOARD	85,689.67	0.00	2,250.00	0.00	87,939.67
	MISCELLANEOUS TOTAL	110,744.78	6,447.00	8,411.20	(84.09)	112,624.89
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
	PARENT GROUP TOTAL	807.99	0.00	0.00	0.00	807.99
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,023.26	87.90	0.00	0.00	2,935.36
05 704 0406	BASKETBALL CLUB - GIRLS	5,547.06	75.00	0.00	0.00	5,472.06
05 704 0407	ELEMENTARY BOYS BB CLUB	1,014.42	0.00	0.00	0.00	1,014.42
05 704 0408	CROSS COUNTRY CLUB	4,320.23	635.77	1,650.00	0.00	5,334.46
05 704 0409	FOOTBALL CLUB	7,026.53	1,606.96	538.10	0.00	5,957.67
05 704 0410	GOLF CLUB - BOYS	1,740.01	0.00	0.00	0.00	1,740.01
05 704 0411	GOLF CLUB - GIRLS	668.21	0.00	135.00	0.00	803.21
05 704 0412	"O" CLUB	3,668.83	0.00	0.00	0.00	3,668.83
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	3,672.90	1,164.14	0.00	0.00	2,508.76
05 704 0415	TRACK CLUB	3,242.21	0.00	0.00	0.00	3,242.21
05 704 0417	VOLLEYBALL CLUB	2,018.46	1,288.04	1,051.45	0.00	1,781.87
05 704 0418	WRESTLING CLUB	2,526.73	0.00	550.00	0.00	3,076.73
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,624.18	0.00	0.00	0.00	1,624.18
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	0.00	0.00	1,687.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
05 704 0425	JH FOOTBALL CLUB	0.00	0.00	267.90	0.00	267.90
	SPORTS CLUBS TOTAL	41,785.20	4,857.81	4,192.45	0.00	41,119.84
05 704 0135	T & I	3,901.15	309.15	478.00	0.00	4,070.00
05 704 0166	T & I CONST	2,864.45	1,065.67	212.02	0.00	2,010.80
	T & I TOTAL	6,765.60	1,374.82	690.02	0.00	6,080.80
	GRAND TOTAL	378,193.95	45,802.94	103,399.65	0.00	437,407.66

ACTIVITY FUND BALANCE REPORT
10/2025 - 10/2025

<u>Beginning</u> <u>Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u> <u>Change</u>	<u>Balance</u>
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Regular; Processing Month 10/2025; Accounts to Include Accounts with
 Activity; Fund Number 08

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	71,557.52	367,782.95	0.00	(367,782.95)
08 1115	Carline Tax	0.00	0.00	0.05	0.00	(0.05)
08 1510	Interest	0.00	3,242.71	6,495.41	0.00	(6,495.41)
	Subtotal: Local Receipts	0.00	74,800.23	374,278.41	0.00	(374,278.41)
08 3180	Pro-Rate Motor Vehicle	0.00	305.95	305.95	0.00	(305.95)
	Subtotal: STATE RECEIPTS	0.00	305.95	305.95	0.00	(305.95)
08 5300	Proceeds from the Disposal of Property	0.00	5,160.00	6,760.00	0.00	(6,760.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	5,160.00	6,760.00	0.00	(6,760.00)
	Fund Total:	0.00	80,266.18	381,344.36	0.00	(381,344.36)

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

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

IMPREST ACCOUNT

Checking Account Balance - 10/01/2025		\$5,005.23
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$5.06	
TOTAL REVENUE		\$5.06
EXPENDITURES:		
TOTAL EXPENDITURES		
TOTAL IMPREST BALANCE - 10/31/2025		\$5,010.29

BANK STATEMENT BALANCE - 10/31/2025		\$5,010.29
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$5,010.29

ACCOUNT REVIEW

Ending Register Balance	\$5,010.29
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	\$10.29
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,767,672.14	
First Citizens Bank - Checking Account Balance	<u>1,262,925.92</u>	
		\$4,030,598.06

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>14,103.83</u>	
		\$14,103.83

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>2,600,784.46</u>	
		\$2,600,784.46

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>7,869.48</u>	
		\$7,869.48

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

GENERAL FUND

	BALANCE - 09/30/2025	\$3,328,108.04
REVENUE		
	Taxes	339,469.32
	Motor Vehicle Taxes	50,762.00
	Interest - GPS Checking	5,664.19
	Community Services Act - Sixpence Toddler	240.00
	Community Services Act - Sixpence Infant	100.00
	Family Lit Donations	902.00
	County Fines & License Fees	5,142.44
	State Aid	126,855.00
	Pro-Rate Motor Vehicle	1,451.43
	Payments for HAL	7,776.00
	Title I, Part A	13,909.00
	IDEA Preschool Base IDEA E/P	206.00
	IDEA Part B Proportionate Share	1,411.00
	Medicaid in Public Schools	1,116.63
	Medicaid Administrative Activities	2,107.35
	Title IV-A Formula Based	4,645.00
	Other Non-Revenue Receipts	700.00
	Other Non-Revenue Receipts - Title III, Part A	3,032.04
	Non-Revenue Receipts	940.00
	TOTAL REVENUE	\$566,429.40
EXPENDITURES		
	Payables	(1,259,299.61)
	TOTAL EXPENDITURES	(\$1,259,299.61)
LIABILITIES		
	BCBS Employer Share	1,590.40
	AFLAC	73.68
	Life Insurance Payable	4.23
	TOTAL LIABILITIES	\$1,668.31
	TOTAL GENERAL FUND BALANCE - 10/31/2025	\$2,636,906.14

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 09/30/2025 **\$161,521.04**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	16,714.30
SFSP Adult Meals	0.00
Online Fees Received/charges	(262.04)
Other Receipts	0.00

TOTAL REVENUE

\$16,452.26

EXPENDITURES

Salaries	(377.74)
Benefits	(59.40)
Advertising	0.00
Food - NSLP	(45,070.98)
Food - FFVP	0.00
Food - SFSP	0.00
Postage	(11.10)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(428.08)
Travel Expense	0.00
Repairs/Services	(1,260.00)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES

(\$47,207.30)

TOTAL NUTRITION FUND BALANCE - 10/31/2025

\$130,766.00

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

DEPRECIATION FUND

BALANCE - 09/30/2025		\$1,261,335.33
REVENUE		
Interest	1,590.59	
TOTAL REVENUE	<u>1,590.59</u>	\$1,590.59
EXPENDITURES		
Payables		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL DEPRECIATION FUND BALANCE - 10/31/2025		<u>\$1,262,925.92</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2025		\$14,087.80
REVENUE		
Interest - Great Plains State Bank Checking	16.03	
TOTAL REVENUE	<u>16.03</u>	\$16.03
EXPENDITURES		
	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	<u>\$0.00</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2025		<u>\$14,103.83</u>

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

BUILDING FUND

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

REVENUE

Taxes	71,557.52	
Prorate Motor Vehicle Tax	305.95	
Sale of Property	5,160.00	
Interest	3,242.71	

TOTAL REVENUE **\$80,266.18**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 10/31/2025 **\$2,600,784.46**

FLEX BENEFITS FUND

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

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,618.53	
Great Plains State Bank - Interest	17.62	

TOTAL REVENUE **\$6,636.15**

EXPENDITURES

GPS - Employee Reimbursements	(6,700.99)	

TOTAL EXPENDITURES **(\$6,700.99)**

GPS Bank - Checking Account Balance	7,869.48	
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TOTAL FLEX BENEFIT FUND BALANCE - 10/31/2025 **\$7,869.48**

O'Neill Public School Expenditures 2025-2026

	Budget	September	October	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	399,117.12	431,255.33	830,372.45	4,185,620.55	16.55%
ELL Program	360,743.00	29,856.46	30,407.58	60,264.04	300,478.96	16.71%
Poverty Programs	1,329,146.00	105,872.49	106,085.34	211,957.83	1,117,188.17	15.95%
Early Childhood Programs	134,735.00	12,647.49	12,460.99	25,108.48	109,626.52	18.64%
Special Education	2,011,641.00	163,267.67	158,243.23	321,510.90	1,690,130.10	15.98%
Special Education Birth-5	570.00	568.95	139.56	708.51	(138.51)	124.30%
Summer School	13,600.00	-	-	-	13,600.00	
Other Pupil Services	384,876.00	21,362.75	116,081.14	137,443.89	247,432.11	35.71%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	22,693.83	24,684.81	47,378.64	357,528.36	11.70%
Support Services-Staff	5,000.00	215.00	240.00	455.00	4,545.00	9.10%
Library Services	260,234.00	20,055.50	20,005.21	40,060.71	220,173.29	15.39%
Distance Learning	7,750.00	18.94	18.94	37.88	7,712.12	0.49%
Instruction-Related Technology	136,456.00	10,331.13	10,235.74	20,566.87	115,889.13	15.07%
General Administration	303,299.00	20,875.07	23,490.21	44,365.28	258,933.72	14.63%
Principals	559,726.00	45,554.38	44,028.38	89,582.76	470,143.24	16.00%
Activity/Athletic Director	146,203.00	11,989.60	11,750.06	23,739.66	122,463.34	16.24%
Fiscal Services	410,025.00	33,892.26	31,548.09	65,440.35	344,584.65	15.96%
Maintenance & Operation of Bldgs	1,866,768.00	80,266.90	103,726.35	183,993.25	1,682,774.75	9.86%
Security & Safety	9,950.00	219.86	835.00	1,054.86	8,895.14	10.60%
Pupil Transportation	374,550.00	11,876.35	41,867.53	53,743.88	320,806.12	14.35%
SPED Pupil Transportation	55,808.00	7,565.26	7,617.59	15,182.85	40,625.15	27.21%
Other Support Services	22,500.00	53.72	(390.00)	(336.28)	22,836.28	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	629.00	629.00	2,871.00	17.97%
Private & State Categorical Programs	316,000.00	22,774.73	33,330.89	56,105.62	259,894.38	17.75%
Architecture and Engineering	-	-	-	-	-	
Building Improvements	550,000.00	-	-	-	550,000.00	
Debt Service	-	-	-	-	-	
Federal Services	267,669.00	25,208.96	25,310.22	50,519.18	217,149.82	18.87%
Federal Services - IDEA	318,993.00	17,667.06	24,098.42	41,765.48	277,227.52	13.09%
Transfers to Activity Fund	61,000.00	61,000.00	-	61,000.00	-	100.00%
Other Transfers	-	-	1,600.00	1,600.00	(1,600.00)	
TOTAL EXPENDITURES	15,331,642.00	1,124,951.48	1,259,299.61	2,384,251.09	12,947,390.91	15.55%

	2025-2026	2024-2025	2023-2024	2022-2023
September	1,124,951.48	1,221,695.68	1,013,303.36	1,047,480.90
October	1,259,299.61	1,132,708.37	1,204,639.42	1,031,066.71
November	-	1,092,560.40	1,076,414.91	1,152,508.63
December	-	1,234,036.11	1,027,991.14	984,017.25
January	-	1,036,586.28	979,209.27	946,594.77
February	-	1,103,559.31	1,043,367.27	1,020,555.91
March	-	1,061,900.75	994,261.07	969,818.50
April	-	1,130,469.22	1,012,299.05	1,006,602.95
May	-	1,088,082.07	1,057,156.55	1,039,209.48
June	-	1,752,329.82	1,116,504.74	1,626,617.79
July	-	1,065,848.74	1,074,926.82	1,165,512.61
August	-	1,870,160.45	2,364,974.02	1,492,258.48
YTD Expenditures	2,384,251.09	14,789,937.20	13,965,047.62	13,482,243.98

Regular; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	339,469.32	1,744,763.08	19.72	7,102,822.92
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	50,762.00	106,407.61	21.28	393,592.39
01 1312	Tuition from Individ - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	5,664.19	12,313.22	61.57	7,686.78
01 1800 1193	Community Services Act - Toddler	0.00	240.00	560.00	0.00	(560.00)
01 1800 1194	Community Services Act - Infant	0.00	100.00	150.00	0.00	(150.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	0.00	648.00	10.80	5,352.00
01 1911	Local License Fees	5,000.00	0.00	4,530.00	90.60	470.00
01 1920	Contributions & Donations	2,000.00	0.00	1,127.00	56.35	873.00
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	0.00	0.00	1,000.00
01 1920 1198	Family Lit	0.00	902.00	902.00	0.00	(902.00)
01 1921	Police Court Fees (City Fines)	500.00	0.00	0.00	0.00	500.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	397,137.51	1,871,401.13	19.69	7,632,334.87
01 2110	County Fines and License Fees	20,000.00	5,142.44	11,181.79	55.91	8,818.21
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	5,142.44	11,181.79	55.91	8,818.21
01 3110	State Aid	1,287,215.00	126,855.00	253,713.00	19.71	1,033,502.00
01 3120	SPED School Age	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	0.00	0.00	650,000.00
01 3180	Pro-Rate Motor Vehicle	17,000.00	1,451.43	1,451.43	8.54	15,548.57
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,500.00	7,776.00	7,776.00	103.68	(276.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	39,847.00	13.28	260,153.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	136,082.43	302,787.43	8.87	3,111,427.57
01 4505	Title I, Part A	170,000.00	13,909.00	13,909.00	8.18	156,091.00
01 4509	Title II, Part A	45,000.00	0.00	0.00	0.00	45,000.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	206.00	206.00	5.74	3,380.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	0.00	0.00	203,686.00
01 4521	IDEA Part B Proportionate Share	31,237.00	1,411.00	2,819.00	9.02	28,418.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	0.00	0.00	20,000.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	1,116.63	1,116.63	22.33	3,883.37
01 4709	Medicaid Administrative Activities	15,000.00	2,107.35	2,107.35	14.05	12,892.65
01 4969	Title IV-A Formula Based	10,000.00	4,645.00	4,645.00	46.45	5,355.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	23,394.98	24,802.98	4.48	528,736.02
01 5690	Other Non-Revenue Receipts	8,000.00	700.00	1,400.00	17.50	6,600.00
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	3,032.04	3,032.04	151.60	(1,032.04)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	3,732.04	4,432.04	44.32	5,567.96
01 9000	Non-Program Receipts	0.00	940.00	2,540.00	0.00	(2,540.00)
	Subtotal: Non-Program Receipts	0.00	940.00	2,540.00	0.00	(2,540.00)
	Fund Total:	13,501,490.00	566,429.40	2,217,145.37	16.42	11,284,344.63

Revenue Summary Report

Processing Month: 10/2025

User ID: KMARVIN

Regular; Processing Month 10/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,501,490.00	566,429.40	2,217,145.37	16.42	11,284,344.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$874.06	\$1,346.84	26.94
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	\$8,237.32	10.14
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,849.95	\$147,699.90	16.77
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.33	\$7,866.66	22.22
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$4,983.33	\$9,966.66	16.18
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.00	\$4,720.00	16.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.34	\$5,130.68	12.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.33	\$3,466.66	16.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.00	\$8,736.00	16.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,613.99	\$61,227.98	16.42
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.33	\$11,766.66	16.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$258.61	\$7,191.94	8.64
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.16	\$28,042.32	15.14
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.33	\$3,466.66	16.67
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.33	\$13,866.66	16.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.66	\$25,333.32	16.67
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.33	\$12,666.66	16.67
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$14,832.87	\$34,478.70	16.56
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,199.99	\$28,399.98	18.06
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.00	\$10,400.00	16.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.16	\$11,108.32	16.89
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.33	\$3,146.66	16.67
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.66	\$20,233.32	16.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$4,307.50	\$6,111.67	19.07
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	\$50.62	\$50.62	0.51
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$3,827.50	\$8,165.00	18.14
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$472.50	\$742.50	18.56

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	\$270.00	\$405.00	20.25
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$101.26	\$101.26	16.88
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$0.00	\$35.10	2.93
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$741.15	\$1,011.15	7.22
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$877.50	\$978.75	48.94
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$1,113.75	\$1,286.88	25.74
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$50.62	\$84.37	8.44
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$405.00	\$405.00	20.25
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$405.00	\$540.00	12.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$675.00	\$1,215.00	40.50
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$2,474.06	\$5,547.18	69.34
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$337.50	\$371.25	14.85
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$42.19	\$92.82	4.64
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$67.50	\$168.75	3.38
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	\$52.80	5.28
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.58	\$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	\$0.00	\$18.00	0.90
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	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,746.00	\$18.00	\$45.00	0.67
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,249.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$18.00	\$36.00	0.48
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	\$180.00	\$270.00	90.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$18.00	\$45.00	22.50
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$108.00	21.60
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$7,000.00	\$54.00	\$72.00	1.03
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$270.00	\$324.00	43.20
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$36.00	18.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$500.00	\$18.00	\$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	\$1,548.85	\$1,548.85	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	\$21,766.22	\$41,392.44	18.60
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.67	\$1,833.34	16.67
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	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$5,000.00	\$803.62	\$981.22	19.62
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$242.28	\$242.28	96.91
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$136.69	\$136.69	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$24.82	\$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	\$161.51	\$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	\$987.30	\$987.30	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$2,011.15	\$3,377.59	39.74
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	\$2,033.34	16.67
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	\$1,534.33	7.78
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$27,550.39	\$55,100.78	17.02
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$1,648.14	22.22
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$115.66	16.67

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	\$988.88	16.67
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$733.54	\$1,467.08	12.33
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.63	\$991.26	16.67
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$573.28	16.67
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.01	\$18,104.02	17.15
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$69.84	16.67
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$2.16	\$59.99	8.64
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,304.96	\$8,609.92	13.95
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$495.63	\$698.31	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$4,531.80	16.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$9,063.60	16.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$1,447.16	16.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$11,254.20	14.80
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$7,662.64	17.61
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.44	\$3,398.88	16.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,219.21	\$2,438.42	16.67
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$659.26	16.66
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$7,930.12	16.67
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	\$66.86	\$107.07	21.41
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,452.00	\$329.53	\$468.21	19.10
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	\$303.35	\$608.07	10.01
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,363.38	\$10,726.45	16.76
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$295.00	\$590.00	19.12
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$370.28	\$743.39	15.99
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$176.68	\$353.36	16.65
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$186.29	\$373.28	10.48
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$124.95	\$249.90	14.75
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$324.50	\$649.00	16.58
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,280.44	\$4,562.57	16.49

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	\$900.16	16.23
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$19.60	\$545.18	8.64
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,038.04	\$2,069.20	15.24
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$126.32	\$253.34	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.06	\$1,046.12	16.67
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$923.83	\$1,855.95	16.62
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.49	\$968.98	16.84
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,120.25	\$2,605.94	16.74
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,104.93	\$2,193.31	18.27
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$375.05	\$750.10	16.54
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$410.73	\$824.22	16.74
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.78	\$235.56	16.65
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$700.51	\$1,401.03	16.60
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	\$114.17	\$114.17	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	\$1,665.26	\$3,166.77	18.60
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.12	\$140.24	16.66
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$350.00	\$61.48	\$75.06	21.45
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$18.54	\$18.54	37.08
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$10.45	\$10.45	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$1.90	\$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	\$12.35	\$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	\$75.10	\$75.10	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$153.92	\$258.47	29.64
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	\$3.88	\$3.88	0.78

EXPENDITURE REPORT

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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	\$292.84	\$624.67	17.85
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$36.16	\$56.82	22.73
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$20.66	\$30.99	12.40
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$7.74	\$7.74	15.48
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$0.00	\$2.68	2.68
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$56.69	\$77.35	7.74
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$67.14	\$74.89	37.45
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$85.23	\$98.48	12.31
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$3.88	\$6.46	12.92
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$30.98	\$30.98	20.65
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$30.99	\$41.31	13.77
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$51.65	\$92.97	37.19
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$189.26	\$424.36	70.73
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$25.82	\$28.40	14.20
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$3.22	\$7.09	3.55
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$5.17	\$12.92	2.87
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	\$155.58	16.68
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$64.25	\$102.88	25.72
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	\$69.33	\$106.92	18.53
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	\$302.72	\$606.77	10.17
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,427.94	\$10,859.34	16.77
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$289.10	\$578.20	19.42
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$366.27	\$732.54	16.18
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$173.46	\$346.92	16.66
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$189.88	\$380.42	10.71
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$127.40	\$254.80	15.04
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$321.05	\$642.10	16.66

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	\$2,251.44	\$4,502.89	16.43
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$432.43	\$864.85	16.23
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$19.01	\$528.61	8.64
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,043.77	\$2,080.92	15.28
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$128.72	\$258.12	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$509.60	\$1,019.20	16.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$930.99	\$1,869.94	16.74
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$465.50	\$931.00	16.67
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,094.18	\$2,539.48	16.60
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,063.54	\$2,111.20	18.27
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$382.20	\$764.40	16.67
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$408.23	\$819.11	16.95
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.64	\$231.28	16.66
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$744.90	\$1,489.80	16.70
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	\$113.84	\$113.84	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	\$1,599.81	\$3,042.33	18.60
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.37	\$134.74	16.66
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$500.00	\$59.04	\$72.09	14.42
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$17.81	\$17.81	71.24
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$10.05	\$10.05	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$1.82	\$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	\$11.87	\$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	\$72.58	\$72.58	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$147.81	\$248.27	29.63
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	\$9.92	\$9.92	19.84
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$1.29	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$9.92	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$7.44	\$16.44	13.15
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$0.00	\$4.96	2.48
01 1100 233 000 1145 002	Ret	\$125.00	\$9.92	\$49.60	39.68
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$9.92	\$24.80	24.80
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.73	\$149.46	16.66
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$30.06	\$60.25	10.16
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$544.99	\$1,085.73	16.89
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$29.69	\$58.41	19.73
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$36.37	\$72.75	16.17
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$18.99	\$36.22	17.50
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$18.86	\$37.79	10.71
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$12.65	\$25.30	15.06
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$31.89	\$63.91	16.69
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$223.61	\$448.20	16.47
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$42.95	\$85.90	16.24
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$1.89	\$52.51	8.65
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$104.41	\$208.31	15.41
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$19.16	\$35.85	4.48
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$51.61	\$102.22	16.84
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$92.47	\$186.22	16.78
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$47.40	\$98.05	17.67
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$109.66	\$254.69	16.77

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	\$105.62	\$209.66	18.26
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$37.96	\$75.92	16.65
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$40.54	\$81.34	16.95
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$12.67	\$24.15	17.50
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$73.98	\$147.96	16.70
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	\$18.49	\$18.49	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	\$187.98	\$352.38	19.00
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$6.71	\$13.42	16.78
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	\$73.68	16.67
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$100.49	\$200.98	16.67
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	\$209.70	12.34
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$141.68	16.67
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$73.68	16.67
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$493.06	16.67
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$212.53	\$425.06	16.67
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$141.68	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	\$200.98	16.67
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$584.39	\$796.92	18.75
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$371.86	16.67
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$171.33	\$342.66	16.67
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	\$566.74	16.67
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	\$20.00	\$20.00	20.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$20.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$100.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1180 001	Technical Services - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$0.00	\$65.22	0.33
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,581.27	\$1,183.84	10.88
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,868.38	\$7,390.00	21.77
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$25.97	\$56.25	3.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	(\$20.00)	7.40
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$116.97	\$393.87	15.75
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$108.99	\$108.99	12.86
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$472.50	94.50
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$9.00	\$26.36	1.76
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$910.30	\$2,685.30	53.71
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	(\$5,815.36)	(\$5,815.36)	(29.08)
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$65.19	\$375.63	37.56
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$62.45	\$62.45	6.25
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$205.45	8.22
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$0.00	1.60
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$501.41	\$1,011.95	13.61
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$500.00	\$0.00	\$0.00	22.99
01 1100 610 000 1180 001	Supplies Trades & Industry	\$20,000.00	\$2,981.82	\$5,252.67	28.33
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1198 002	General Supplies-Family Literacy	\$125.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	7.61
01 1100 640 000 1108 001	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00

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	\$2,396.40	\$2,949.59	11.48
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$2,500.00	\$2,552.76	28.07
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$10,643.00	\$10,643.00	63.86
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$200.00	\$200.00	200.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$24,088.86	\$24,251.06	3,127.02
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	(\$30.00)	(\$45.00)	(0.30)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$0.00	1.74
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00

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	\$149.99	\$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	(\$35.00)	(14.00)
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$1,500.00	\$100.00	\$100.00	62.67
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$1,000.00	\$127.00	\$307.00	30.70
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$265.00	\$265.00	58.50
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	\$270.00	\$270.00	18.00
1100 Regular Instruction		\$5,015,993.00	\$431,255.33	\$830,372.45	16.92
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	\$8,825.00	16.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$20,200.00	16.67
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	\$2,880.28	\$5,514.67	25.71
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$1,344.96	\$2,755.35	11.02
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,588.00	\$0.00	\$713.57	10.83
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$37.80	\$37.80	3.78
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$202.50	\$202.50	20.25
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,500.00	\$303.75	\$303.75	8.68
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$250.00	\$0.00	\$32.43	12.97
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$0.00	\$153.77	\$153.77	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$9.96	0.00
01 1150 150 000 0000 001	Translator Salaries	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$0.00	\$0.00	0.00
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00

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	\$44.10	\$44.10	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$3,398.86	16.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$9,063.60	16.67
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	\$1,538.02	19.35
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$380.01	\$760.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$0.00	\$193.52	7.92
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$150.00	\$0.00	\$0.00	0.00
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$4,011.00	\$334.23	\$668.46	16.67
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$757.70	\$1,515.41	16.67
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	\$213.94	\$413.07	25.37
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$109.42	\$217.33	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$500.00	\$0.00	\$53.84	10.77
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$15.50	\$15.50	15.50
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$23.23	\$23.23	9.29
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	\$648.64	16.67
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$742.35	\$1,484.70	16.67
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	\$211.70	\$407.71	25.87
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$113.39	\$217.07	21.71
01 1150 232 000 6925 001	Ret -Title III, Part A	\$484.00	\$0.00	\$53.18	10.99
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$543.00	\$53.24	\$104.92	19.32
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$85.00	\$169.02	19.10
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$48.00	\$0.00	\$5.28	11.00
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$52.90	\$105.79	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	\$396.00	\$396.00	79.20
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$250.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$0.00	21.44
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$17.99	\$17.99	1.80
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$360,743.00	\$30,407.58	\$60,264.04	16.74
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October 2025

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	\$19,124.64	18.32
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$44,870.96	\$89,741.92	14.59
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.83	\$2,941.66	16.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.49	\$7,786.98	27.88
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$2,329.89	\$4,607.93	27.06
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$7,063.42	\$14,724.65	18.94
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	\$1,400.00	14.00
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	\$280.11	\$407.33	8.15
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$237.60	\$271.35	9.05
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,113.75	\$1,822.50	9.11
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$500.00	\$67.50	\$67.50	13.50
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,000.00	\$67.50	\$130.62	13.06
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	\$19.27	\$59.44	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$500.00	\$75.74	\$75.74	15.15
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,249.00	\$54.00	\$72.00	3.20
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$0.00	\$0.00	0.00
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty- English	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$2,500.00	\$376.87	\$413.92	16.56
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.64	\$7,641.28	20.53
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$14,894.47	\$29,788.94	15.16
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$1,132.94	16.67
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,628.59	\$3,257.18	34.35
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$34.92	\$34.92	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,398.08	\$3,408.28	12.00
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	\$107.10	14.28
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	\$714.20	\$1,398.79	18.00
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,356.91	\$6,713.47	14.47
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$222.82	16.67
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$562.70	28.77
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$178.23	\$354.13	27.54
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$571.13	\$1,144.16	22.43
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	\$18.19	\$20.77	6.92
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$85.22	\$139.46	9.30
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$5.16	\$5.16	5.16
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$5.16	\$9.97	9.97
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	\$706.83	\$1,410.99	18.00
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,297.99	\$6,595.98	14.49
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$108.11	\$216.22	16.67
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$286.17	\$572.34	27.89
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$172.66	\$343.04	27.40
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$552.44	\$1,118.26	19.57
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$2.48	\$5.89	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$87.35	\$174.22	19.29
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$382.38	\$766.11	15.06
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$10.74	\$21.48	16.65
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$28.67	\$57.43	28.15
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	\$923.78	24.04
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$850.00	\$70.84	\$141.68	16.67
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$9.86	\$20.16	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	\$106,085.34	\$211,957.83	15.95
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.33	\$11,466.66	16.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$2,478.45	\$5,428.57	23.78
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$750.00	\$0.00	\$540.00	72.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$905.10	\$1,459.30	32.43
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$90.00	\$108.00	108.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$162.39	\$184.76	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$115.66	16.67
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$751.03	\$1,509.48	16.55
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	\$440.66	\$875.82	16.80
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$253.10	\$553.56	33.45
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$428.01	\$850.73	16.82
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$260.61	\$519.80	30.98
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	\$68.38	\$136.10	20.34
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	\$104.52	\$210.08	16.55
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$26.97	\$191.23	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$700.61	\$958.73	12.78
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$2,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$134,735.00	\$12,460.99	\$25,108.48	18.64
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$8,620.04	\$17,240.08	16.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.32	\$60,540.64	20.02
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$27,387.64	\$56,408.61	14.38
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	\$10,760.73	\$21,952.16	14.63
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$28,135.14	\$57,148.60	17.58
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	\$870.48	\$1,005.48	13.41
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$1,947.67	\$3,197.80	12.79
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	\$405.00	\$1,215.00	17.36
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$810.00	\$1,586.25	15.86
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	\$38.29	\$103.28	13.77
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$794.24	\$1,216.11	17.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$500.00	\$45.00	\$81.00	16.20
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$303.64	\$406.05	1.35
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	\$3,391.20	17.56
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.23	\$14,560.46	19.78
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$9,593.45	\$19,785.93	13.18
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	\$2,383.23	\$4,526.55	12.93
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$7,105.26	\$13,581.07	9.05
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$7,723.00	\$643.56	\$1,287.12	16.67
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,269.12	\$4,537.55	20.06
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,971.43	\$4,064.95	14.28
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	\$862.05	\$1,703.68	49.57
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$2,095.93	\$4,183.50	31.65
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	\$30.99	\$92.97	18.59
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$61.92	\$121.31	16.17
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$75.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$7,603.00	\$633.57	\$1,267.14	16.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,228.18	\$4,455.69	20.04
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$2,012.99	\$4,146.03	14.38
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	\$793.73	\$1,621.08	49.09
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$2,148.60	\$4,312.24	33.53
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	\$125.86	16.67
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$300.12	\$604.52	23.84
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$413.32	\$840.07	20.29
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 000	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$211.00	\$422.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$1,269.00	\$466.14	\$931.85	73.43
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$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	\$40.00	\$240.00	24.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$110.00	\$110.00	22.00
01 1200 330 000 0000 002	Employee Training SPED	\$500.00	\$230.00	\$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	\$24.64	\$53.51	17.84
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$324.73	\$681.73	45.45
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 0000 000	General Supplies SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$382.00	\$4,612.85	60.40
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$264.43	\$783.00	14.29
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$313.34	\$406.99	8.14
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	\$291.09	\$683.22	27.33
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$380.00	\$380.00	23.16
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$2,012,211.00	\$158,011.77	\$321,047.98	15.99
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	\$129.64	\$474.60	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	\$9.92	\$49.36	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	\$139.56	\$708.51	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-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
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	\$400.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.30	\$30.60	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.70	\$29.40	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$1.46	\$2.92	0.00
1295	SPED - Unified Sports	\$0.00	\$231.46	\$462.92	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Inst Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$37.90	\$37.90	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$0.00	0.00
2110	Attendance and Social Work	\$20,000.00	\$37.90	\$37.90	0.19
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$1,683.94	\$3,466.37	22.17
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	\$13,716.68	16.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.67	\$6,933.34	16.67
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	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$55.24	\$75.31	0.00
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,352.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,124.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,560.00	\$379.99	\$759.99	16.67
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	\$2,040.38	16.67
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.95	\$2,265.90	16.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$127.33	\$259.48	23.11
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$6,468.00	\$508.52	\$1,017.03	15.72
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$258.21	\$516.42	15.93
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	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$127.82	\$260.30	22.65
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,369.00	\$504.09	\$1,008.18	15.83
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$254.80	\$509.60	16.23
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	\$62.77	\$126.00	16.87
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$25.31	\$50.62	16.22
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	\$52.88	\$105.77	16.66
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	\$283.38	16.67
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	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$750.00	\$0.00	\$0.00	26.67
01 2120 330 000 0000 001	Employee Training & Development Services	\$200.00	\$0.00	\$0.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$26.66	\$26.66	37.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	34.40
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$3,000.00	\$0.00	\$30.28	1.01
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1199 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$4,224.00	\$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	\$20,911.40	\$37,712.02	17.47
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	\$67.50	\$67.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$67.50	\$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	\$5.14	\$5.14	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$5.17	\$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	\$90,650.00	\$90,650.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	47.20
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	61.98
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$93,650.00	\$90,795.31	\$90,795.31	98.12
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.33	\$2,416.66	16.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$906.34	16.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.40	\$154.80	15.60
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.81	\$177.62	167.57
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$8.82	\$17.64	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$25,000.00	\$2,500.00	\$5,000.00	20.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$0.00	\$203.75	30.11
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$21.85	54.37
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$49,136.00	\$4,336.53	\$8,898.66	19.43
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.34	\$6,766.68	16.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$2,537.80	16.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$216.72	\$433.44	15.60
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$248.68	\$497.36	16.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$24.70	\$49.40	16.69
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$63,885.00	\$5,142.34	\$10,284.68	16.10
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	\$1,718.16	16.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.71	\$20,237.42	17.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,807.00	\$317.23	\$634.46	16.67
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,262.89	\$6,525.78	17.14
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	\$127.16	16.64
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$731.47	\$1,462.94	17.00
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	\$126.28	16.66
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$743.73	\$1,487.47	17.17
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	\$12.54	16.72
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$73.87	\$147.75	17.16
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$45,000.00	\$0.00	\$0.00	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$0.00	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	\$199.00	\$199.00	39.80
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$245,522.00	\$16,438.97	\$32,678.96	13.31
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$735.50	\$1,378.75	9.19
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$697.50	\$697.50	1.40
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	\$1,433.00	\$2,076.25	3.19
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$502.00	\$664.00	8.85
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$1,168.50	\$1,674.75	16.75
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	\$1,670.50	\$2,338.75	13.36
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$220.00	\$385.00	154.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$20.00	\$20.00	8.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$1,500.00	\$240.00	\$405.00	27.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.33	\$15,530.66	16.67
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.33	\$12,366.66	16.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$234.90	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$23,643.00	\$1,739.26	\$3,478.52	14.71
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$3,391.20	16.67
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	\$1,142.02	16.58
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$465.05	\$930.10	16.67
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$17.96	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$6,849.00	\$570.75	\$1,141.50	16.67
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$454.47	\$908.94	16.67
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$8.63	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$56.68	\$114.22	16.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$45.14	\$90.28	16.66
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$3,366.00	\$246.53	\$493.06	14.65
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	\$152.96	\$152.96	12.16
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$4,000.00	\$59.10	\$59.10	18.95
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$260,234.00	\$20,005.21	\$40,060.71	15.72
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$18.94	\$37.88	5.05
2224	Educational Television Services	\$7,750.00	\$18.94	\$37.88	0.49
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	\$13,443.70	16.67
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	\$4,170.40	16.67
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	\$944.72	16.65
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	\$988.10	16.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$49.07	\$98.14	16.66
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	\$596.56	16.67
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	\$114.93	\$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	\$10,235.74	\$20,566.87	15.07
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	\$0.00	29.50
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$2,000.00	\$0.00	\$623.00	99.85
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$40,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$797.25	\$1,744.75	21.81
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$0.00	55.60
01 2310 610 000 0000 000	Supplies Board of Education	\$4,000.00	\$0.00	\$0.00	0.00
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$0.00	\$0.00	8.31
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$71,250.00	\$797.25	\$2,367.75	7.32
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,000.00	\$26,000.00	16.67
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	\$2,969.20	17.56

EXPENDITURE REPORT

October 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$956.86	\$1,915.49	16.65
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	\$1,911.00	16.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$94.90	\$189.80	16.66
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$422.00	16.67
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	\$0.00	22.90
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$19.98	\$19.98	20.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$303.12	\$303.12	15.16
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 002	Supplies Technology Related Exec Admin	\$0.00	\$0.00	\$35.94	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,000.00	\$60.00	\$190.00	19.00
2320	Executive Administration	\$207,049.00	\$17,085.96	\$33,956.53	16.81
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$5,607.00	\$8,041.00	32.16
2330	District Legal Services	\$25,000.00	\$5,607.00	\$8,041.00	32.16
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,091.33	\$7,048.96	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,025.97	\$6,398.71	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	\$25,046.26	13.68
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$13,990.14	\$27,980.28	13.94
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	\$270.00	\$270.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$6.76	\$408.55	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	\$329.59	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.23	\$4.46	0.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$50,344.00	\$2,265.90	\$4,531.80	9.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,265.90	\$4,531.80	8.78
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$236.93	\$570.44	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$241.94	\$492.08	0.00
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,953.00	\$953.59	\$1,907.19	13.67
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,049.26	\$2,098.45	13.95
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$227.77	\$548.18	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$220.56	\$468.84	0.00
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$13,456.00	\$920.45	\$1,840.90	13.68
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,028.27	\$2,056.55	13.94
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	\$114.02	\$237.24	17.74
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$124.04	\$250.82	17.12
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$0.00	\$0.00	82.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$0.00	\$0.00	27.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	72.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	46.40
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$1,285.40	\$1,317.73	44.59
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$0.00	\$959.97	32.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$20.00	\$20.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$0.00	\$259.00	21.27
2410	Office of the Principal	\$559,726.00	\$44,028.38	\$89,582.76	16.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$78,624.00	\$6,552.00	\$13,104.00	16.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,638.00	\$3,276.00	16.67
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	\$3,625.44	17.57
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.18	\$906.36	17.57
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	\$957.06	16.65
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$119.63	\$239.26	16.65
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	\$963.14	16.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$120.39	\$240.78	16.66
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	\$95.66	16.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$11.96	\$23.92	16.61
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	\$0.00	\$10.97	68.73
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$34.25	\$47.07	3.18
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	\$11,750.06	\$23,739.66	16.73
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$15,330.49	\$32,722.20	20.88
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$0.00	\$3,084.90	\$6,306.96	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$6,288.81	21.65
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$11,711.00	\$1,345.80	\$2,859.77	24.42
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$11,521.00	\$1,138.52	\$2,653.64	23.03
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	\$113.09	\$263.57	23.04
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	\$211.56	8.33
01 2510 280 019 0000 000	HSA-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 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$30,000.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$500.00	\$614.49	\$614.49	122.90
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$500.00	\$43.00	\$43.00	8.60
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$0.00	\$44.00	8.80
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$2,200.10	\$2,649.51	26.50
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	\$633.65	\$758.18	6.89
01 2510 531 000 0000 001	Postage	\$3,000.00	\$185.44	\$402.26	13.41
01 2510 531 000 0000 002	Postage	\$1,000.00	\$39.22	\$106.56	10.66
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	\$178.14	\$1,212.24	27.04
01 2510 610 000 0000 001	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$25,000.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$300,212.00	\$27,759.57	\$57,136.75	19.08
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$2,322.88	16.59
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	\$2,322.88	16.59
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$1,000.00	\$0.00	\$0.00	0.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$500.00	\$0.00	\$661.73	132.35
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	\$0.00	(\$60.00)	(1.20)
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$0.00	\$8.60	1.72
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$43.00	8.60
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 810 000 0000 000	Dues and Fees Personnel Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$7,500.00	\$0.00	\$653.33	8.71
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	\$374.20	6.24
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	\$374.20	1.56
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$1,683.97	\$3,466.42	22.18
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	\$55.26	\$75.34	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$45,660.00	\$380.00	\$759.99	1.66
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,123.00	\$127.33	\$259.48	23.11
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	\$127.82	\$260.31	22.66
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	\$12.70	\$25.86	22.68
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	\$52.90	\$105.79	16.66
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$64,313.00	\$2,439.98	\$4,953.19	7.70
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	\$16,101.56	\$31,406.87	11.42
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$10,393.34	\$21,699.56	10.85
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$7,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$45,000.00	\$3,396.66	\$4,877.12	10.84
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$2,087.02	\$3,113.60	8.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,605.00	\$4,223.07	\$7,580.37	25.61
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$3,259.62	\$6,559.99	13.12
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	\$1,458.49	\$2,709.48	13.55
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$868.43	\$1,725.46	11.50
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	\$1,428.71	\$2,655.46	13.28
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$838.16	\$1,675.71	11.17
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	\$141.90	\$263.74	26.22
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$83.22	\$166.41	40.89
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$105.78	\$211.56	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$25.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$22.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$88.38	\$1,150.59	23.01
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$310.09	\$5,362.88	15.32
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$123.90	\$2,489.87	9.96
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$92.70	\$92.70	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$250,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$15,000.00	\$466.21	\$2,426.20	17.35
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$1,859.59	\$3,252.36	4.31
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$1,708.48	\$4,585.43	5.67
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	\$677.00	\$1,286.93	10.72
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$8,469.68	\$16,423.31	13.14
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$8,247.38	\$15,301.86	12.24
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,511,018.00	\$66,429.37	\$137,064.46	9.22
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$2,500.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 000	Technical Services	\$0.00	\$15.00	\$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	\$2,170.00	\$2,570.00	34.27
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$540.00	\$670.00	2.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$6,638.60	\$6,638.60	13.28
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$904.00	\$904.00	1.81
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$4,000.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$7,000.00	\$1,885.02	\$1,968.67	28.12
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$3,427.90	\$5,374.03	13.44
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$1,246.64	\$1,373.60	3.43
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	\$16,827.16	\$20,224.90	8.66
01 2630 352 000 0000 000	Other Professional Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$85,000.00	\$16,584.00	\$16,584.00	19.51
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$25,000.00	\$3,587.25	\$9,587.25	38.35
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	\$20,171.25	\$26,171.25	23.47
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$135.00	\$135.00	27.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$51.75	\$51.75	5.18
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$111.82	\$345.89	23.06
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$10,750.00	\$298.57	\$532.64	4.95
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$1,000.00	\$110.00	\$120.00	12.00
01 2670 352 000 0000 001	Other Profl Services Safety	\$1,000.00	\$605.00	\$620.00	62.50
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$5.00	\$5.00	0.67
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$29.98	\$77.08	15.42
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$85.02	\$170.04	17.00
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	\$47.08	16.16
01 2670 610 000 0000 001	Supplies Safety	\$350.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$350.00	\$0.00	\$15.66	4.47
2670	Safety	\$6,550.00	\$835.00	\$1,054.86	16.40
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$0.00	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$14,000.00	\$1,565.30	\$2,705.56	19.33
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	\$1,014.20	\$1,816.10	36.32
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	\$309.54	\$309.54	12.38
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1199 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$5,000.00	\$933.02	\$1,294.48	25.89
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	\$64.90	\$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	\$143.41	\$230.67	23.07
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$71.38	\$119.23	15.90
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	\$77.58	\$138.88	27.78
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$4.96	\$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	\$53.71	\$106.25	21.25
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$68.57	\$95.14	19.03
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$200.00	\$32.17	\$79.94	39.97
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$4.79	\$32.73	16.37
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 237 000 1197 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1199 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$250.00	\$5.34	\$10.54	4.22
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$6.81	\$9.45	6.30
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$3.17	\$7.89	10.52
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.47	\$3.24	4.32
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$70,000.00	\$5,771.57	\$8,026.92	11.47
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$7,648.84	\$11,119.15	12.35
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$500.00	\$0.00	\$0.00	180.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$11,300.00	\$11,300.00	33.48
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	\$7,250.00	\$7,250.00	34.52
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	(\$163.54)	(\$74.15)	(14.83)
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,571.46	\$1,819.74	13.00
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$56.40	\$56.40	5.64
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	\$1,848.75	\$2,203.13	17.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$959.58	\$1,290.48	25.81
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	\$40,602.38	\$50,694.41	14.39
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	\$536.58	\$824.92	0.00
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$34,424.00	\$2,335.54	\$4,510.53	13.10
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$1,138.99	\$2,507.91	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	\$44.49	\$44.49	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	\$281.20	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$69.64	\$160.79	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,117.19	\$2,234.38	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$240.36	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$468.86	\$998.10	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 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	\$41.06	\$63.09	0.00
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$0.00	\$3.41	\$3.41	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$132.23	\$252.16	9.57
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$20.73	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$63.68	\$143.72	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	\$13.97	\$17.99	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$3.27	\$3.27	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$171.66	\$331.52	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$20.67	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$88.83	\$198.33	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$1.38	\$1.79	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.32	\$0.32	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$17.05	\$32.94	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$2.06	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$8.82	\$19.70	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	\$310.96	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$152.37	\$179.62	17.96
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	\$361.34	\$543.21	15.52
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	\$264.85	\$423.96	28.26
2712	Vehicle Operation-School Age SPED	\$45,858.00	\$7,191.01	\$14,401.75	31.41
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	\$265.80	\$457.81	9.16
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	\$117.03	\$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	\$29.26	\$43.96	8.79
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$13.16	\$17.20	17.20
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$1.33	\$1.73	3.46
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$27.25	2.73
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$7,350.00	\$426.58	\$664.98	9.05
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$0.00	0.00
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$640.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$5,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$73.00	\$73.00	1.46
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$59.02	\$1,203.34	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$2,000.00	\$1,133.13	\$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	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,000.00	\$1,265.15	\$3,049.47	19.06
01 2732 350 000 9001 000	Repairs & Maint Services #` Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services #` Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$16.00	2.67
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$100.12	20.02
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,850.00	\$0.00	\$116.12	6.28
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2733	Vehicle Servicing & Maint SPED 0-5	\$750.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$20,000.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$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	(\$390.00)	(\$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	(\$390.00)	(\$336.28)	(1.49)
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	\$500.00	\$500.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1194 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1194 000	General Supplies - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$129.00	\$129.00	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	\$629.00	\$629.00	24.82
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	\$6,674.72	\$6,674.72	95.35
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$55.67	\$55.67	55.67
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$505.98	\$505.98	84.33
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$490.59	\$490.59	81.77
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$48.73	\$48.73	24.37
3535	High Ability Learners	\$8,500.00	\$7,775.69	\$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	\$7,266.66	16.67
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$7,266.66	16.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$3,541.45	\$7,284.77	18.69
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,832.85	\$6,163.55	15.81
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$103.88	\$340.38	4.86
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$135.00	\$744.82	14.90
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$5,000.00	\$0.00	\$130.00	2.60
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$77.47	\$134.28	13.43
01 3541 132 000 1194 002	OT - TA Sixpence	\$2,500.00	\$66.62	\$146.73	5.87
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	\$83.64	\$142.72	2.85
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$20,347.00	\$1,484.60	\$2,969.20	14.59
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$1,648.14	15.86
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$2,242.38	16.67
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$8.96	\$10.50	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	\$558.29	16.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$270.07	\$540.14	16.20
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$246.07	\$514.26	20.24
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$231.90	\$539.47	18.09
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$9.95	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$553.21	17.26
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$534.10	16.66
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$272.15	\$555.80	19.40
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$213.11	\$463.81	16.19
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	\$53.56	\$111.12	18.43
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$47.71	\$99.13	16.44
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$422.00	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	\$1.26	\$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	\$25.00	\$25.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$6,145.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$1,500.00	\$0.00	\$0.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$25,000.00	\$5,583.68	\$6,541.83	28.78
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$1,000.00	\$50.00	\$100.00	10.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$25,555.20	\$48,329.93	16.33
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$0.00	\$0.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$7,500.00	\$0.00	\$0.00	0.00
3551	State CTE Grant	\$7,500.00	\$0.00	\$0.00	46.13
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$150,000.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$400,000.00	\$0.00	\$0.00	0.83
01 4700 450 000 0000 002	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 731 000 0000 001	Machinery	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$550,000.00	\$0.00	\$0.00	2.98
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$22,762.68	18.06
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$1,545.41	\$3,090.82	20.85
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	\$5,156.54	18.11
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	\$1,703.80	17.91
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$118.23	\$236.46	20.85
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$836.52	\$1,673.04	17.91
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	\$166.16	17.91
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	\$34,789.50	17.37
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$10,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00

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01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$40,100.00	\$0.00	\$0.00	4.08
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$307.00	\$489.25	13.67
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	\$307.00	\$489.25	13.67
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$235.34	1.67
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$1,227.26	\$2,454.52	16.67
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.51	\$2,874.69	19.91
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.24	\$3,001.81	20.41
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.24	\$3,840.15	17.59
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$1,104.12	\$1,839.29	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-	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	5				
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	\$90.64	1.67
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$453.18	\$906.36	16.67
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$603.35	\$1,056.95	19.42
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$703.07	\$1,106.63	20.54
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$780.31	\$1,410.85	17.40
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	\$621.89	\$1,194.46	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	\$18.02	1.67
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$90.84	\$181.68	16.65
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$121.93	\$213.34	19.86
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$140.28	\$219.52	20.36
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$158.44	\$286.35	17.61
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	\$83.10	\$136.61	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,038.00	\$8.65	\$17.30	1.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$90.20	\$180.40	16.67
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$120.65	\$211.29	19.91
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$140.33	\$220.63	20.41
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$156.13	\$282.25	17.59
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	\$81.15	\$135.19	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.86	\$1.72	1.67
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$8.96	\$17.92	16.59
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$11.98	\$20.98	19.98
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$13.93	\$21.90	20.47
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$23.57	\$41.45	26.07
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$10,000.00	\$451.00	\$532.00	5.32
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$7,901.52	\$13,673.58	27.35
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	\$716.75	\$1,223.00	2.45
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$164.00	\$285.50	0.57
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	\$170.80	\$170.80	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
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	\$21,995.24	\$38,103.12	13.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.33	\$1,730.66	16.50
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$75.67	\$151.34	6.13
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	\$245.76	16.66
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$45.32	\$90.64	9.84
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$129.86	16.48
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$5.28	\$10.56	5.83
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	\$127.20	16.50
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$5.56	\$11.12	6.14
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	\$12.62	16.39
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$0.55	\$1.10	6.11
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	\$164.00	\$204.50	4.54
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$376.75	\$457.75	10.17
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$26,372.00	\$1,796.18	\$3,173.11	12.03
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00

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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	\$87.50	\$87.50	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$6.69	\$6.69	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$6.44	\$6.44	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.63	\$0.63	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 000	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
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

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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	\$101.26	\$101.26	0.78
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,500.00	\$0.00	\$0.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$0.00	0.00
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$0.00	0.00
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$0.00	0.00
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	0.00
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$200.00	\$0.00	\$0.00	0.00
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$500.00	\$0.00	\$0.00	0.00
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$2,500.00	\$0.00	\$0.00	0.00
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$14,300.00	\$0.00	\$0.00	0.00
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$5,655.99	\$11,311.98	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	\$0.00	\$1,277.80	\$2,555.60	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	\$0.00	\$423.41	\$846.82	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	\$0.00	\$415.72	\$831.44	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	\$0.00	\$41.29	\$82.58	0.00
6992	REAP Funds	\$0.00	\$7,814.21	\$15,628.42	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,600.00	\$1,600.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$1,600.00	\$1,600.00	0.00
01	General Fund	\$15,331,642.00	\$1,259,299.61	\$2,384,251.09	15.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$15,331,642.00	\$1,259,299.61	\$2,384,251.09	15.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/27/2025	Checking	1		
10/27/2025	A & J Tire and Atuo Repair, LLC	01 2650 350 000 9003 000	Service Skidloader - Labor	70.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9003 000	Service Skidloader	254.42
			Vendor Total:	324.42
10/27/2025	AED Superstore	01 2130 610 000 0000 001	Zoll Replacement CPR-D-Padz	460.00
			Vendor Total:	460.00
10/01/2025	Ainsworth Community Schools	01 1100 810 000 1108 001	Ainsworth Junior High Band Festival	840.00
			Vendor Total:	840.00
11/01/2025	Alder Plumbing LLC	01 2620 352 000 0000 000	Garbage Disposal @ Admin Building	540.00
	Alder Plumbing LLC	01 2620 610 000 0000 000	Garbage Disposal @ Admin Building	298.64
			Vendor Total:	838.64
10/31/2025	Alder, Beverli	01 2710 332 000 0000 001	Transportation - October 2025	125.69
			Vendor Total:	125.69
10/31/2025	Armendariz, Jessica	01 2710 332 000 0000 001	Transportation - October 2025	83.79
	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - October 2025	167.58
			Vendor Total:	251.37
11/01/2025	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - October 2025	376.80
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - October 2025	471.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - October 2025	205.00
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - October 2025	143.50
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - October 2025	102.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - October 2025	82.00
			Vendor Total:	1,381.30
10/31/2025	Berg, Sarah	01 2710 332 000 0000 002	Transportation - October 2025	167.58
	Berg, Sarah	01 2710 332 000 0000 001	Transportation - October 2025	83.79
			Vendor Total:	251.37
10/15/2025	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	134.78
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,432.23
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	186.60
			Vendor Total:	1,753.61
10/10/2025	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Deliver/Pump/Pickup Toilets - 4	720.00
			Vendor Total:	720.00
10/16/2025	Bomgaars	01 1100 610 000 1180 001	Class Supplies	49.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	154.98
	Bomgaars	01 2610 610 000 0000 002	Custodial Supplies	223.68
			Vendor Total:	428.65
10/31/2025				
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Vehicle Fuel	113.59
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	143.66
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	805.86
	Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	Custodial Fuel	95.96
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Vehicle Fuel	16.44
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(130.79)
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	228.16
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	167.89
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	167.89
	Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	SPED Vehicle Fuel	262.00
			Vendor Total:	1,870.66
10/31/2025				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - October 2025	125.68
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - October 2025	125.69
			Vendor Total:	251.37
10/31/2025				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - October 2025	416.96
			Vendor Total:	416.96
10/31/2025				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - October 2025	209.48
			Vendor Total:	209.48
10/31/2025				
	Buxton, Cody	01 2710 332 000 0000 001	Transportation - October 2025	251.37
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - October 2025	251.37
			Vendor Total:	502.74
10/31/2025				
	Camp, Natalie	01 6408 320 000 0000 002	OT - October 2025	8,061.52
	Camp, Natalie	01 6408 320 000 0000 001	OT - October 2025	451.00
			Vendor Total:	8,512.52
10/25/2025				
	Carhart Lumber Co.	01 2610 610 000 0000 002	Elementary Volleyball Poles	23.48
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	157.95
			Vendor Total:	181.43
10/31/2025				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - October 2025	1,005.48
			Vendor Total:	1,005.48
10/04/2025				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line	30.17
10/25/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line	85.21
			Vendor Total:	115.38
11/10/2025	Chohon, Erin	01 2710 332 000 0000 002	Transportation - October 2025	644.39
			Vendor Total:	644.39
09/19/2025	Choosing the Best	01 2120 610 000 0000 001	Student Materials	1,580.80
			Vendor Total:	1,580.80
10/31/2025	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - October 2025	460.85
			Vendor Total:	460.85
10/15/2025	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer, Garbage	2,918.67
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer, Garbage	1,307.52
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer, Garbage	348.03
			Vendor Total:	4,574.22
11/01/2025	Clearfly	01 2510 382 000 0000 000	Telephone Service	565.94
			Vendor Total:	565.94
10/31/2025	Cooper, Maria	01 2710 332 000 0000 001	Transportation - October 2025	179.55
			Vendor Total:	179.55
11/03/2025	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	143.65
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	1,539.22
			Vendor Total:	1,682.87
10/31/2025	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - October 2025	335.16
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - October 2025	167.58
			Vendor Total:	502.74
10/23/2025	Dana F Cole & Company LLP	01 2510 315 000 0000 000	85% Billing for 2024/2025 Audit/Single	22,525.00
			Vendor Total:	22,525.00
10/20/2025	Dean, Chad	01 1100 810 000 1108 001	Membership - NAFME	143.00
	Dean, Chad	01 1100 330 000 1108 001	Conference Registration - NMEA	110.00
10/30/2025	Dean, Chad	01 1100 330 000 1108 001	NMEA Orchestra & Band Concert Ticket	26.00
			Vendor Total:	279.00
10/15/2025	DISA Global Solutions, Inc	01 2310 310 000 0000 000	Annual Corporate Fees	295.00
10/31/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	DISA Global Solutions, Inc	01 2710 340 000 0000 000	Quarterly Random Drug Tests - T. Cheatum	133.50
			Vendor Total:	428.50
11/07/2025				
	Dougherty, Bailee	01 2710 626 000 0000 001	Fuel - FFA Trip to IN	30.00
			Vendor Total:	30.00
10/31/2025				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - October 2025	251.37
			Vendor Total:	251.37
11/04/2025				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	355.88
			Vendor Total:	355.88
11/01/2025				
	ESU #10	01 1200 330 000 0000 000	SPED Workshop	150.00
			Vendor Total:	150.00
10/10/2025				
	ESU #5	01 2110 643 000 0000 000	2025/2025 Cloud Hosting	2,507.90
			Vendor Total:	2,507.90
10/09/2025				
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision - August 2025	800.00
	ESU #8	01 6412 591 000 0000 001	Deaf Ed - August 2025	175.00
	ESU #8	01 2151 591 000 0000 002	Deaf Ed - August 2025	5,047.00
	ESU #8	01 2151 591 000 0000 002	Speech - August 2025	172.90
	ESU #8	01 2151 591 000 0000 001	Deaf Ed - August 2025	2,303.00
	ESU #8	01 2181 591 000 0000 002	Vision - August 2025	367.50
	ESU #8	01 2181 591 000 0000 001	Vision - August 2025	122.50
	ESU #8	01 2141 591 000 0000 002	Mental Health - August 2025	145.50
10/09/2025				
	ESU #8	01 1200 591 000 0000 002	SPED 3 August 2025 Costs	9,000.00
10/09/2025				
	ESU #8	01 6408 320 002 0000 002	SPED Pre-School August 2025 Costs	759.50
10/09/2025				
	ESU #8	01 1200 591 000 0000 002	SPED Behavior August 2025 Costs	6,000.00
10/23/2025				
	ESU #8	01 1200 330 000 0000 001	Indicator 13 Workshop:T. Kruse & B. Lang	40.00
10/23/2025				
	ESU #8	01 6310 330 000 0000 002	Workshop: K. Hobbs & T. Wiseman	40.00
			Vendor Total:	24,972.90
10/31/2025				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - October 2025	568.58
			Vendor Total:	568.58
10/23/2025				
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Alcatraz (I, Q, Book 6)	0.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Cole Protocol	18.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Kitty Hawk (I, Q, Book 3)	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The White House (I, Q, Book 2)	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Windy City (I, Q, Book 5)	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing	1.29
			Vendor Total:	20.28
10/31/2025				
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - October 2025	146.64
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - October 2025	146.63
			Vendor Total:	293.27
10/27/2025				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
10/22/2025				
	Guardian Security Service	01 2620 352 000 0000 001	Replace Camera - HS	300.00
			Vendor Total:	300.00
10/31/2025				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - October 2025	119.70
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - October 2025	119.70
			Vendor Total:	239.40
10/28/2025				
	Hansen Locksmithing, Inc	01 2610 610 000 0000 002	Mortise Cylinders - Elementary	642.00
			Vendor Total:	642.00
10/31/2025				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - October 2025	2,500.00
			Vendor Total:	2,500.00
10/30/2025				
	Holt County Independent	01 2310 540 000 0000 000	Advertisements	29.91
			Vendor Total:	29.91
10/31/2025				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	0.64
			Vendor Total:	0.64
10/28/2025				
	Kansas City Audio-Visual, Inc.	01 1100 643 000 0000 000	SMART Remote Management - 2 year subscri	493.02
			Vendor Total:	493.02
10/31/2025				
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - October 2025	335.16
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - October 2025	167.58
			Vendor Total:	502.74
10/31/2025				
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - October 2025	251.37
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - October 2025	251.37

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	502.74
10/31/2025	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - October 2025	125.69
			Vendor Total:	125.69
11/03/2025	KSB School Law	01 2330 317 000 0000 000	Legal Services - October 2025	1,786.00
			Vendor Total:	1,786.00
10/31/2025	Laible, Dustin	01 2710 332 000 0000 001	Transportation - October 2025	303.24
			Vendor Total:	303.24
10/09/2025	Lakeshore Learning Materials	01 3541 610 000 0000 000	Classic Birch Transition Chair 12"	149.00
	Lakeshore Learning Materials	01 3541 610 000 0000 000	Shipping	22.35
			Vendor Total:	171.35
11/01/2025	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
10/21/2025	Learning A-Z	01 1100 643 000 0000 002	Vocabulary A-Z	1,856.36
	Learning A-Z	01 1100 643 000 0000 002	Raz Plus	167.40
	Learning A-Z	01 1100 643 000 0000 002	Vocabulary A-Z	253.14
			Vendor Total:	2,276.90
10/31/2025	LeFever, Katie	01 2710 332 000 0000 002	Transportation - October 2025	251.37
	LeFever, Katie	01 2710 332 000 0000 001	Transportation - October 2025	251.37
			Vendor Total:	502.74
10/31/2025	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - October 2025	239.40
			Vendor Total:	239.40
05/31/2025	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP April 2025	1,501.27
			Vendor Total:	1,501.27
10/15/2025	McGraw-Hill School Education Holdings, LLC	01 1200 643 000 0000 001	ALEKS Teacher Subscription 1 year	61.14
10/23/2025	McGraw-Hill School Education Holdings, LLC	01 1100 643 000 0000 001	ACHIEVE LITERACY STANDALONE 1 YEAR PRODU	254.40
			Vendor Total:	315.54
10/24/2025	Mid-American Research Chemical	01 2610 610 000 0000 002	Black Ice Deod	362.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Wave 3D Urinal	366.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Multi Purp Non Cond Surf Degr	126.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Dazzle Creme Cleaner QT	123.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/24/2025				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Trigger Sprayer Chem Res	27.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Metered Aerosol Dispenser	162.60
	Mid-American Research Chemical	01 2610 610 000 0000 001	Hi Tide RTU Disinf QT	124.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Dazzle Creme Cleaner QT	123.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Bowl & Porcelain Cleaner QT	163.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	BRD Spec Disinf Tabs BTL-120T	111.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	911 Super Absorbent 8oz	177.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Pro Guard Plus	153.00
			Vendor Total:	2,017.60
10/09/2025				
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 002	Fire Sprinkler Annual Inspection	945.00
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 002	Fire Sprinkler Annual Inspection	75.00
			Vendor Total:	1,020.00
10/01/2025				
	Midwest Technology Products	01 1100 610 000 1180 001	shipping	30.00
	Midwest Technology Products	01 3551 610 000 1180 001	Shop Fox Oscillating Spindle Sander	308.00
			Vendor Total:	338.00
10/31/2025				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - October 2025	139.65
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - October 2025	69.83
			Vendor Total:	209.48
10/21/2025				
	Minnig, Jasmine	01 3541 350 000 0000 000	Fingerprints	10.00
			Vendor Total:	10.00
10/15/2025				
	NACIA	01 2410 810 000 0000 002	NACIA Membership - Wiseman, T.	40.00
			Vendor Total:	40.00
09/17/2025				
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Supplies	2.24
10/20/2025				
	National Art & School Supplies, Inc	01 1100 610 000 0000 002	Class Supplies	16.80
10/20/2025				
	National Art & School Supplies, Inc	01 1100 610 000 0000 001	Class Supplies	7.80
			Vendor Total:	26.84
10/21/2025				
	NCSA Region III	01 2410 810 000 0000 001	NSASSP Membership - Region III - B. Cork	20.00
			Vendor Total:	20.00
10/31/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - October 2025	1,312.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - October 2025	451.00
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - October 2025	293.60
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT - October 2025	102.50
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - October 2025	123.00
			Vendor Total:	2,282.10
11/04/2025				
	North Central District Health Department	01 2510 610 000 0000 000	ID Badges	46.00
			Vendor Total:	46.00
11/03/2025				
	NPPD	01 2610 621 000 0000 000	Electricity	331.16
	NPPD	01 2610 621 000 0000 001	Electricity	5,844.44
	NPPD	01 2610 621 000 0000 002	Electricity	4,994.22
			Vendor Total:	11,169.82
10/31/2025				
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	10.76
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies - Air Compressor	550.00
	O'Neill Auto Supply, Inc	01 3551 610 000 1180 001	CTE Grant - Air Compressor	3,400.00
			Vendor Total:	3,960.76
10/31/2025				
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	60.42
	Ogden Hardware	01 2610 610 000 0000 000	Ice Melt	1,463.52
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	6.99
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	169.23
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	512.32
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	167.36
	Ogden Hardware	01 1100 610 000 1105 002	Class Supplies	42.97
			Vendor Total:	2,422.81
10/31/2025				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - October 2025	79.80
			Vendor Total:	79.80
10/25/2025				
	One Office Solution	01 1100 610 000 0000 002	Copies	1,217.77
	One Office Solution	01 1100 610 000 0000 001	Copies	1,316.40
	One Office Solution	01 2220 610 000 0000 001	Supplies	196.00
	One Office Solution	01 2490 610 000 0000 001	Copies	28.00
	One Office Solution	01 2510 610 000 0000 000	Copies	203.25
			Vendor Total:	2,961.42
11/01/2025				
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Backgrounds Checks	22.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Backgrounds Checks	22.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Backgrounds Checks	44.00
			Vendor Total:	88.00
10/24/2025				
	OPS Building Fund	01 9000 900 000 0000 000	Cash received from sale of property	940.00
			Vendor Total:	940.00
10/31/2025				
	OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - Oct 2025	73.10
	OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - Oct 2025	34.40
09/30/2025				
	OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - Sept 2025	51.60
	OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - Sept 2025	86.00
10/31/2025				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence October 2025	487.70
09/30/2025				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence September 2025	283.80
			Vendor Total:	1,016.60
10/31/2025				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - October 2025	62.84
	Parks, Katie	01 2710 332 000 0000 001	Transportation - October 2025	62.85
			Vendor Total:	125.69
10/02/2025				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Testing Materials	300.00
10/14/2025				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	WISC-V Response Booklets	145.00
	Pearson, Inc, NCS	01 2140 610 000 0000 000	shipping	22.55
11/03/2025				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Testing Materials	215.65
			Vendor Total:	683.20
10/31/2025				
	Peterson, Kristi	01 2710 332 000 0000 001	Transportation - October 2025	181.55
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - October 2025	363.09
			Vendor Total:	544.64
10/31/2025				
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - October 2025	22.94
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - October 2025	11.92
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - October 2025	20.51
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - October 2025	30.34
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - October 2025	156.27
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - October 2025	89.49
			Vendor Total:	331.47
11/04/2025				
	Pitney Bowes Inc	01 2510 531 000 0000 000	Postage Meter Ink Ctdg	265.58

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	265.58
10/30/2025				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease 11/10/25 - 12/10/25	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease 11/10/25 - 12/10/25	2,250.00
			Vendor Total:	5,850.00
10/31/2025				
	Ranchland Auto Parts	01 2732 610 000 9018 000	HC Van Vehicle Maintenance	12.46
	Ranchland Auto Parts	01 2650 610 000 9013 002	Vehicle Maintenance	27.00
	Ranchland Auto Parts	01 2650 610 000 9012 001	Vehicle Maintenance	26.91
			Vendor Total:	66.37
10/21/2025				
	Rapids Wholesale	01 2610 610 000 0000 002	Brush Attachments For Spray Nozzle	42.41
	Rapids Wholesale	01 2610 610 000 0000 001	Brush Attachments For Spray Nozzle	84.82
10/27/2025				
	Rapids Wholesale	01 2610 610 000 0000 002	Brush Attachments For Spray Nozzle	36.41
			Vendor Total:	163.64
10/20/2025				
	Realityworks	01 1100 610 000 1103 001	Shipping	55.65
	Realityworks	01 3551 610 000 1103 001	Pig and Cow Ear Notching	879.00
			Vendor Total:	934.65
10/21/2025				
	Region III NAESP	01 2410 810 000 0000 002	NAESP Membership Region III - T. Wiseman	20.00
	Region III NAESP	01 2410 810 000 0000 002	NAESP Membership Region III - J. York	20.00
			Vendor Total:	40.00
10/08/2025				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Dues 10/1/25 to 12/31/25	60.00
			Vendor Total:	60.00
11/03/2025				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - October 2025	604.49
			Vendor Total:	604.49
11/06/2025				
	Schaecher Electric LLC	01 2620 610 000 0000 002	Elementary Lunch Room - Supplies	2.38
	Schaecher Electric LLC	01 2620 352 000 0000 002	Elementary Lunch Room - Labor	160.00
			Vendor Total:	162.38
10/22/2025				
	School Health Corporation	01 2130 610 000 0000 002	School Health Adhesive Bandages Flexible	66.00
	School Health Corporation	01 2130 610 000 0000 002	Sting Relief Swabs 100/box	38.54
	School Health Corporation	01 2130 610 000 0000 002	Freight	12.95
			Vendor Total:	117.49
08/25/2025				
	Schumacher Fencing, LLC	01 2620 352 000 0000 002	Elementary Fence	6,335.00
	Schumacher Fencing, LLC	01 2620 610 000 0000 002	Elementary Fence	13,810.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	20,145.00
06/01/2025				
	Scripps National Spelling Bee	01 1100 810 000 1135 002	2026 Spelling Bee Registration	206.50
			Vendor Total:	206.50
09/24/2025				
	Seamann Trucking	01 2630 352 000 0000 000	Shipping AstroTurf	900.00
			Vendor Total:	900.00
10/31/2025				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - October 2025	239.40
			Vendor Total:	239.40
10/10/2025				
	State of Nebraska	01 2224 382 000 0000 000	Annual Internet Service	2,611.13
			Vendor Total:	2,611.13
10/31/2025				
	Stepp, Melanie	01 2110 352 000 0000 001	Transportation - October 2025	41.90
	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - October 2025	125.68
			Vendor Total:	167.58
10/06/2025				
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs - Elem	548.86
	Steppco Refrigeration	01 2620 350 000 0000 002	Repairs - Elem	465.00
			Vendor Total:	1,013.86
10/31/2025				
	Thompson, Erin	01 2710 332 000 0000 002	Transportation - October 2025	227.43
			Vendor Total:	227.43
11/01/2025				
	Three River	01 2580 382 000 0000 000	Fiber Internet	207.10
			Vendor Total:	207.10
10/13/2025				
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	51.98
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL	168.59
	Torpin's Rodeo Market	01 1100 610 000 1105 002	Supplies - Art	38.59
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	354.12
	Torpin's Rodeo Market	01 2410 610 000 0000 001	Supplies - HC	37.38
			Vendor Total:	650.66
10/31/2025				
	Torpin, Carla	01 2710 332 000 0000 002	Transportation - October 2025	478.80
			Vendor Total:	478.80
10/31/2025				
	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - October 2025	460.85
			Vendor Total:	460.85
11/05/2025				
	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.94
			Vendor Total:	18.94
10/31/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - October 2025	167.58
			Vendor Total:	167.58
10/31/2025				
	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - October 2025	209.48
			Vendor Total:	209.48
10/31/2025				
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - October 2025	209.48
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - October 2025	209.47
			Vendor Total:	418.95
10/15/2025				
	Williamson, Erin	01 3541 350 000 0000 000	Sixpence Fingerprint Renewal	10.00
			Vendor Total:	10.00
11/04/2025				
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - August to October 2025	1,322.69
			Vendor Total:	1,322.69
10/31/2025				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - October 2025	1,005.48
			Vendor Total:	1,005.48
			Checking Account Total:	165,669.39
<u>Checking</u>	3			
09/30/2025				
	Nebraska UC Fund	03 2900 262 000 0000 000	Unemployment Claim	1,660.13
			Vendor Total:	1,660.13
			Checking Account Total:	1,660.13

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
10/20/2025	Amazon.com	01 1100 610 000 0000 002	2 Kxable 3.5mm Extension Cable 50 Feet,	31.80
	Amazon.com	01 1100 610 000 0000 002	shipping	6.99
09/30/2025	Amazon.com	01 3541 610 000 0000 000	Label Maker Tape	34.97
10/10/2025	Amazon.com	01 1200 610 000 0000 002	37dB Headphones	25.89
09/26/2025	Amazon.com	01 2610 610 000 0000 000	Custodial Supplies	85.48
10/17/2025	Amazon.com	01 2610 610 000 0000 002	12 in regards stakes 12 pack	45.98
	Amazon.com	01 2610 610 000 0000 002	Thermostat covers 6 pack	61.19
10/08/2025	Amazon.com	01 3541 610 000 0000 000	treat bags	5.99
	Amazon.com	01 3541 610 000 0000 000	pop its	14.25
	Amazon.com	01 3541 610 000 0000 000	coloring books	9.99
	Amazon.com	01 3541 610 000 0000 000	carpet tape	8.54
09/28/2025	Amazon.com	01 1200 610 000 0000 002	Weight vest	43.07
10/01/2025	Amazon.com	01 1100 610 000 0000 002	Green MOXOTEK kids case. 7th Generation	16.98
	Amazon.com	01 1100 610 000 0000 002	Adjustable Shoulder Strap for iPad/Table	11.49
	Amazon.com	01 1100 610 000 0000 002	shipping 112-0887222-7301864	6.99
10/11/2025	Amazon.com	01 1200 610 000 0000 002	Wobble Cushion	17.90
	Amazon.com	01 1200 610 000 0000 002	Melissa and Doug Around the Fire Station	13.59
	Amazon.com	01 1200 610 000 0000 002	Chewy Necklaces for Sensory	17.98
	Amazon.com	01 1200 610 000 0000 002	LeapFrog 100 Animals Book	18.33
	Amazon.com	01 1200 610 000 0000 002	Rainmaker Rain Stick Musical Instrument	9.98
	Amazon.com	01 1200 610 000 0000 002	Melissa & Doug Musical Instruments Sound	17.09
	Amazon.com	01 1200 610 000 0000 002	Melissa & Doug Zoo Pet Animals Sound Puz	8.72
	Amazon.com	01 1200 610 000 0000 002	Melissa & Doug Vehicles Sound Puzzle	13.29
	Amazon.com	01 1200 610 000 0000 002	Melissa & Doug Deluxe Wooden ABC/123 1-I	20.99
	Amazon.com	01 1200 610 000 0000 002	Light Up Transparent Sensory Car	13.89
	Amazon.com	01 1200 610 000 0000 002	Richtim Montessori Sorting Toy	5.69

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1200 610 000 0000 002	Fisher-Price Baby & Toddler Toy Laugh &	19.43
09/26/2025				
	Amazon.com	01 1200 610 000 0000 001	Paper Shredder	40.98
10/04/2025				
	Amazon.com	01 1200 610 000 0000 001	https://www.amazon.com/Grammar-Writing-	19.55
	Amazon.com	01 1200 610 000 0000 001	shipping 112-4057287-3761007	6.99
10/22/2025				
	Amazon.com	01 1100 610 000 0000 002	Velcro Dots 1000 pcs (2 pack)	13.98
09/30/2025				
	Amazon.com	01 3541 610 000 0000 000	tide free and gental	67.68
	Amazon.com	01 3541 610 000 0000 000	crayon hangings	9.99
	Amazon.com	01 3541 610 000 0000 000	temp tattoos	6.99
	Amazon.com	01 3541 610 000 0000 000	banner	12.99
	Amazon.com	01 3541 610 000 0000 000	game	13.99
	Amazon.com	01 3541 610 000 0000 000	cascade dish pods	84.24
	Amazon.com	01 3541 610 000 0000 000	hampers	27.98
	Amazon.com	01 3541 610 000 0000 000	pinch protector	21.99
	Amazon.com	01 3541 610 000 0000 000	light covers	20.99
	Amazon.com	01 3541 610 000 0000 000	baskets	25.99
	Amazon.com	01 3541 610 000 0000 000	infant tylenol	8.32
09/30/2025				
	Amazon.com	01 3541 610 000 0000 000	tide free and gental	67.68
10/22/2025				
	Amazon.com	01 3541 610 000 0000 000	training underwear	9.99
	Amazon.com	01 3541 610 000 0000 000	drool bibs	7.09
10/20/2025				
	Amazon.com	01 2510 610 000 0000 000	Sharpie Permanent Markers Ultra Fine Tip	19.88
	Amazon.com	01 2510 610 000 0000 000	Sharpie Permanent MArkers Ultra Fine Tip	19.88
	Amazon.com	01 2510 610 000 0000 000	Sharpie Permanent MArkers Ultra Fine Tip	19.88
	Amazon.com	01 2510 610 000 0000 000	Brother P-Touch label maker with 4 tapes	69.99
	Amazon.com	01 2510 610 000 0000 000	Bostitch Magnetic Staple Remover 3pk	9.90
10/02/2025				
	Amazon.com	01 2490 610 000 0000 001	Under Desk Drawer	48.44
10/21/2025				
	Amazon.com	01 2670 610 000 0000 000	Reflective Tape	9.49
09/29/2025				
	Amazon.com	01 2510 610 000 0000 000	Office Supplies	19.44

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/27/2025	Amazon.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill for 9" C	143.96
	Amazon.com	01 2220 610 000 0000 001	shipping	6.99
10/12/2025	Amazon.com	01 2610 610 000 0000 000	Vacuum Parts	46.83
09/26/2025	Amazon.com	01 3541 610 000 0000 000	Magnetic Squares with 3 M adhesive	18.98
	Amazon.com	01 3541 610 000 0000 000	26 pockets File Folder Organizer	15.29
	Amazon.com	01 3541 610 000 0000 000	Desk Folder Organizer Mesh Stackable	20.99
10/15/2025	Amazon.com	01 1200 610 000 0000 002	adjustable shoulder strap	9.98
	Amazon.com	01 1200 610 000 0000 002	HDE ipad case	25.47
10/13/2025	Amazon.com	01 1200 610 000 0000 002	https://www.amazon.com/Fluorescent-Diffu	31.99
	Amazon.com	01 1200 610 000 0000 002	shipping 114-8146321-6652261	6.99
			Vendor Total:	1,598.26
10/16/2025	Bambu Lab Store	01 6700 610 000 1180 001	Bambu Lab P1S 3D Printer Combo	749.00
	Bambu Lab Store	01 6700 610 000 1180 001	Bambu Labs P1S 3D Printer	549.00
	Bambu Lab Store	01 6700 610 000 1180 001	Exclusive offer P1S 3DPP1S	(200.00)
10/22/2025	Bambu Lab Store	01 1100 610 000 1180 001	PLA Basic Red	32.19
	Bambu Lab Store	01 1100 610 000 1180 001	PLA Basic White	32.19
	Bambu Lab Store	01 1100 610 000 1180 001	PLA Basic Black	32.19
	Bambu Lab Store	01 1100 610 000 1180 001	PLA Basic Cobalt Blue	27.99
	Bambu Lab Store	01 1100 610 000 1180 001	Reusable Spool	15.98
	Bambu Lab Store	01 1100 610 000 1180 001	PLA Wood. Black Walnut	24.99
			Vendor Total:	1,263.53
10/25/2025	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Oct 2025	50.00
09/25/2025	Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription-Sept 2025	50.00
			Vendor Total:	100.00
09/30/2025	Burlington English Inc.,.	01 1100 643 000 0000 002	Burlington English Seats	960.00
	Burlington English Inc.,.	01 1100 643 000 0000 002	VTest Assessments 2 Skills, Standard	120.00
	Burlington English Inc.,.	01 1100 643 000 0000 002	CC Processing Gee	21.60
			Vendor Total:	1,101.60
10/04/2025				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/16/2025	Casey's General Stores, Inc.	01 2710 626 000 0000 001	Fuel	37.00
10/21/2025	Casey's General Stores, Inc.	01 1100 610 000 1198 002	Meal - Family Lit	128.31
10/03/2025	Casey's General Stores, Inc.	01 1100 610 000 1198 002	Meal - Family Lit	144.35
			Vendor Total:	309.66
10/18/2025	Menards	01 1100 610 000 1180 001	Dakota™ 23-1/4" x 8' Charcoal Prefinishe	197.94
	Menards	01 1100 610 000 1180 001	2x4x8	47.76
	Menards	01 1100 610 000 1180 001	cc processing fee Order# 66090041	1.40
			Vendor Total:	247.10
10/14/2025	Nebraska Department of Education	01 1200 810 000 0000 000	Endorsement Fee - J. Brodersen	55.00
			Vendor Total:	55.00
09/30/2025	Nebraska School Counselor Association	01 2120 330 000 0000 001	School Counselor Academy Regis - Corkle,	180.00
	Nebraska School Counselor Association	01 2120 330 000 0000 001	School Counselor Academy Regis - Hilker,	180.00
	Nebraska School Counselor Association	01 2120 330 000 0000 002	School Counselor Academy Regis - Hilker,	180.00
			Vendor Total:	540.00
09/29/2025	Nebraska.gov	01 2670 352 000 0000 002	DHHS Background Check - N. Crist	5.00
	Nebraska.gov	01 2670 352 000 0000 001	DHHS Background Check - A. Jensen	5.00
			Vendor Total:	10.00
10/23/2025	Panda Express #2600	01 1200 580 000 0000 002	Meal - Behavior Mtg	15.99
			Vendor Total:	15.99
09/04/2025	Poppy's Pumpkin Patch	01 1100 810 000 0000 002	Kdg Field Trip 2025	459.00
			Vendor Total:	459.00
10/10/2025	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
10/14/2025	QuickShipKeys.com	01 2320 610 000 0000 000	File Cabinet Key P158	13.06
			Vendor Total:	13.06
09/30/2025	Southwest Airlines	01 2490 580 000 0000 001	Nat'l AD Conference - Airfare	676.36
			Vendor Total:	676.36
	Tommy's Express Wash-Norfolk #52	01 2730 890 000 0000 000	Vehicle Wash	10.75

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
		Vendor Total:	10.75
10/08/2025			
Walmart.com	01 1100 610 000 0000 001	JBL Wireless speaker and microphone	359.99
		Vendor Total:	359.99
		Checking Account Total:	6,889.30