

# O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, March 16, 2026  
7:30 PM

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

## Regular Board Meeting Agenda

### Posted Locations:

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

Posted Date: Thursday, March 5, 2026

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. Early Graduation Request
  - B. Track Resurface Bids
  - C. Buses
  - D. Summer Food Program
  - E. Technology Request
  - F. ESU #8 Master Services Agreement
  - G. Staff Resignation
  - H. Teaching Contracts
  - I. Superintendent Contract
  - J. Administrator's Salaries
  - K. Superintendent Leave Report
  - L. 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, February 9, 2026**

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**Board Members**

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

**Administrators**

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

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

Carol Hammerlun

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Attendance Taken at 7:30 PM.

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

Attendance Update Taken at 7:46 PM.

Monica Huber: Present

Posted Locations:

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

Posted: Thursday, January 29, 2026

**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, February 9, 2026** at the Administrative Offices at 635 North 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Recite Mission Statement**

The Mission Statement was recited.

#### **4. Approve Meeting Agenda**

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

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

Yea: 5, Nay: 0, Absent: 1

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

A motion to approve the minutes of the January 12, 2026 regular meeting and the January 14, 2026 work session, passed with a motion made by Coby Welke and seconded by Mark Thompson.

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

Yea: 5, Nay: 0, Absent: 1

#### **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.

FFA Advisor Bailee Dougherty, along with members Suhani Chaudhari and Kaitlyn Hinrichs, were present at the board meeting. Suhani has qualified for State FFA in Senior Public Speaking, and Kaitlyn has qualified in Cooperative Speaking. Both students did an outstanding job presenting their speeches to the board.

#### **8. Business**

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

A motion to approve the 2026-2027 Negotiated Agreement, passed with a motion made by Aaron Sorensen 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

##### **8.B. RFP for Track**

A motion to authorize the superintendent to put out a request for proposals for **resurfacing** the track, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

Yea: 6, Nay: 0

##### **8.C. Football Field Usage**

Discussion was held regarding football field usage. Mr. Rotherham reviewed the expenses associated with hosting a regular football game, including staffing, utilities, and field maintenance costs. The board engaged in discussion; however, no action was taken at this time.

##### **8.D. School Calendar**

A motion to adopt the 2026-2027 proposed school calendar, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

Yea: 6, Nay: 0

##### **8.E. Staff Resignation**

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

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

Yea: 6, Nay: 0

8.F. Review Non-Tenured Staff

The board reviewed the employment status of non-tenured (probationary) certificated staff in accordance with the requirements of the Nebraska Teacher Tenure Act, Neb. Rev. Stat. §§ 79-824 to 79-842. After review and discussion, no action was necessary at this time.

8.G. School Psychologist Contract

A motion to offer a .01 FTE contract to Katheryn Mudloff, passed with a motion made by Coby Welke and seconded by Mark Thompson.

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

8.H. Superintendent Contract

A motion to enter into closed session at 9:08 pm to discuss the Superintendent's contract to prevent needless injury to an individual's reputation, passed with a motion made by Coby Welke and seconded by Monica Huber.

Coby Welke: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Sorensen: Yea, Mark Thompson: Yea, Aaron Troester: Yea  
Yea: 6, Nay: 0  
Exited closed session at 9:54 pm.

8.I. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary

**9. Administrative Reports**

Administrative reports were presented.

**10. Bills and Claims and Payroll Report**

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

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

**11. Adjournment**

A motion to adjourn at 9:56 pm, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

Pending Approval

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

<u>Vendor Name</u>				<u>Amount</u>
<u>Checking</u>		1		
Checking	1	Fund: 01	General Fund	
3P Learning				151.80
Alder Plumbing LLC				639.69
Alder, Beverli				117.78
Amazon.com				2,141.73
Appeara				1,049.59
Apple Inc.				105.93
Apple.com				21.38
Armendariz, Jessica				235.56
Avera St. Anthony's Hospital				1,760.84
Berg, Sarah				223.16
Black Hills Energy				8,207.26
Bomgaars				1,546.31
Boshart, Laura				260.35
Bosselman Pump & Pantry Inc				1,638.00
Brachle, Ashley				210.76
Bradshaw, Melanie				431.86
Breiner Welding & Fabrication Inc				71.52
Bright Wheel				55.00
Buller, Greg				49.76
Burival, Tony				165.00
Buxton, Cody				471.22
Camp, Natalie				817.14
Carhart Lumber Co.				91.19
Carson, Denise				942.23
CenturyLink				115.28
Chohon, Erin				745.93
Christensen, Jennifer				409.13
City of O'Neill Recycling Center				110.27
Classroom Screen				349.95
Clearfly				450.33
Coach Masters				1,023.69
Cooper, Maria				196.30
Cubby's, Inc.				2,587.82
Cuhel, Frank				471.12
Dean, Chad				182.00
DISA Global Solutions, Inc				450.00
Dykshorn, Melissa				235.56
Egan Supply Co				2,544.86
ESU #8				56,137.30
Fast Mart				178.30
Father Flanagan's Boys Home				43.20
Fisher, Tonya				557.90
Frank, Shelly				274.82
Gee Whiz Education				245.95
Gokie Oil Company, Inc.				40.70
GreatAmerica Financial Services				1,018.80
Gueta-Lopez, Gabriela				235.56
Harte's Lawn Service				3,558.60
Heartland Counseling Services, Inc.				7,500.00
Holiday Inn - Kearney				249.90
Holt County Courthouse				72.00
Holt County Independent				320.07
Honors Program, LLC, The				212.50
J & L Collision Center, Inc				467.40

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
J.W. Pepper & Son, Inc.	174.97
Johnson's, Inc.	2,908.57
Kennedy, Valerie	471.12
Klasna, Lala	446.32
Krysl, Lisa	117.78
KSB School Law	75.00
Laible, Dustin	314.08
Leaf Funding Inc	142.64
LeFever, Katie	446.32
Licensure Unit	50.00
Limburg, Lisa	235.56
Lunchtime Solutions, Inc..	1,830.91
Mid-American Research Chemical	1,915.41
Miner, Cheryl	196.30
Mudloff, Lara	1,253.01
NASB-Nebr Assoc of School Boards	5,767.00
Neu You Physical Therapy, PC	2,184.50
Northeast Community College	640.00
NPPD	9,569.63
O'Neill Auto Supply, Inc	21.63
O'Neill Car Wash LLC	5.22
Ogden Hardware	1,221.57
Ollendick, Kacey	78.52
One Office Solution	2,155.48
OPS Activity Account	1,255.00
OPS Lunch Fund	552.10
Oticon, Inc	660.00
Parks, Katie	117.78
Pearson, Inc, NCS	195.43
Peterson, Kristi	510.38
Pinkerman, Denise	446.32
Pitney Bowes Bank Inc	876.45
Prestige Group Inc	5,850.00
Ranchland Auto Parts	32.72
Read Naturally, Inc.	512.00
River Link,	30.00
Schaecher Electric LLC	3,304.40
Sholes, Molly	223.16
Simonson, Nicholas	29.58
SpecialNeedsWare,Inc DBA Ori Learning	515.00
Squirrels LLC	699.96
Stepp, Melanie	148.77
Thompson, Erin	235.56
Three River	187.10
Torpin's Rodeo Market	828.07
Torpin, Carla	471.12
Town and Country Auto Body and Sales	188.83
University of Nebraska-Lincoln	1,000.00
VanEvery, Maria	431.86
Viaero Wireless	19.00
Welke, Amanda	140.51
Westerberg, Ashley	185.97
Wettlaufer, Kristin	392.60
Wilson, Sarah	510.38
Wiseman, Tricia	431.86
Wragge, William	19.98

Pending Approval

<u>Vendor Name</u>			<u>Amount</u>		
Wright, Hannah			942.23		
				Fund Total:	164,403.66
Checking	1	Fund: 06	NUTRITION FUND		
Amazon.com			(220.69)		
Lunchtime Solutions, Inc..			46,227.49		
O'Neill, Laurie			16.50		
Pitney Bowes Bank Inc			22.20		
				Fund Total:	46,045.50
				Checking Account Total:	210,449.16

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

# REQUEST FOR EARLY GRADUATION

Student and Parent:

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

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

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

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

REQUEST FOR EARLY GRADUATION: 2025-2026 SCHOOL YEAR

Name of Student: Carter Gruhn Date: \_\_\_\_\_

Name of Parent(s): \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Courses needed to graduate: English 4 S2

Early graduation plans: Start working

(Continue on Back if needed)

Parent Signature: Angela J. Alenckamp Date: 3-3-26

Student Signature: Carter Gruhn Date: 3-3-26

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

Administrative and School Board: \_\_\_\_\_ Approved Early Graduation \_\_\_\_\_ Denied Early Graduation

Administrative Signature: Will Winger Date: \_\_\_\_\_



**BID PROPOSAL**

**DATE:** March 11, 2026  
**TO:** O'Neill Public Schools, O'Neill, Nebraska  
**PROJECT:** O'Neill Track Refurbishment

**BID INCLUDES:**

Price includes the appropriate removal using a cutting head and appropriate disposal of the existing rubber surface.

Price includes repairs where appropriate to the asphalt base as well as crack repair.

Cleaning the track with a walk-behind air blower.

Priming the asphalt with a polyurethane primer in order to assure proper adhesion of the base mat.

Application of an **FT Poly Mat 5K** – a cast-in-place, durable, resilient, all-weather, running track surface consisting of polyurethane bound rubber base mat. The thickness of the rubber surface course shall be 13 millimeters (½ of an inch minimum) and shall be black in color. Rubber shall be specifically graded SBR with a gradation of 0.5 to 4.0 mm.

Materials, equipment, and installation by Fisher Tracks, Inc.

Price includes the color-coded metric striping per the National Federation of State High School Associations.

Price includes the application to all event areas in addition to the 8-lane track.

**FT POLY MAT 5K PRICE: ----- \$158,290.00**



Fisher Tracks, Inc.  
1192 235th Street • Boone, IA 50036  
800-432-3191 • 515-432-3191 • FAX 515-432-3193  
[www.fishertracks.com](http://www.fishertracks.com)





**Notes:**

1. Fisher Tracks, Inc. guarantees the surface installation to be free from defects in material and workmanship for a period of five (5) years from completion of the installation.
2. Add 1% if Fisher Tracks, Inc. is to provide a performance bond.
3. Price is valid for a period of 45 days.
4. Asphalt must be acceptable for new surface as determined by Fisher Tracks, Inc.
5. Price does not include prevailing wage rates if applicable.
6. Price does not include any applicable sales, use, materials, or excise tax.
7. All payments are due within 30 days of invoice.
8. Fisher Tracks, Inc. is a member of the American Sports Builders Association (ASBA) and has 4 Certified Track Builders (CTB) on staff. Sam Fisher is a Certified Track Builder.

**By:**

**Accepted By:**

  
\_\_\_\_\_  
Sam Fisher, President & CTB      3/11/24  
Date

\_\_\_\_\_  
O'Neill Public Schools      Date



Fisher Tracks, Inc.  
1192 235th Street • Boone, IA 50036  
800-432-3191 • 515-432-3191 • FAX 515-432-3193  
[www.fishertracks.com](http://www.fishertracks.com)



# O'Neill Jr/Sr High School Track Resurfacing

**CONTRACTOR:**

Midwest Tennis & Track Co.

**LOCATION:**

22 S Main Street, PO Box 161  
Denison, IA 51442  
(712) 263-3554

**COMPANY****REPRESENTATIVES:**

BRIAN LAUNDERVILLE

PRESIDENT

[brian@midwesttennisandtrack.com](mailto:brian@midwesttennisandtrack.com)

MOBILE: (515) 229-3385

COREY CURNYN

VP OF SALES & OPERATIONS

[corey@midwesttennisandtrack.com](mailto:corey@midwesttennisandtrack.com)

MOBILE: (712) 269-5454

NICHOLE WINEY,

OFFICE MANAGER

[nichole@midwesttennisandtrack.com](mailto:nichole@midwesttennisandtrack.com)

**DATE:**

March 6, 2026

**OWNER:**

O'Neill Public Schools  
635 N 4<sup>th</sup> Street  
O'Neill, NE 68763  
(402) 336-3775

**PROJECT ID.:**

O'Neill 011626

**PROJECT LOCATION:**

O'Neill Jr/Sr High School  
540 E Hynes Avenue  
O'Neill, NE 68763

**CONTACT:**

Mike Rotherham, Superintendent  
[mikerotherham@oneillschools.org](mailto:mikerotherham@oneillschools.org)  
(402) 336-3775 – office



# Revolution™ PROPOSAL

The Revolution™ track system is a permeable, 100% polyurethane paved-in-place base mat system. Utilizing a premium grade polyurethane binder, the Revolution system contains a true 20% polyurethane content.

Providing better performance and a lower annual cost over latex systems, it is the most popular track system among high schools, providing optimum shock absorption and durability at an economical cost.

This system can be upgraded to the Revolution™ SS structural spray system

## SCOPE OF SERVICES

- Removal and disposal of existing surface
- Clean and prepare the asphalt base
- Locate and fill all cracks
- Application of polyurethane primer coat
- Application of 1/2" black Revolution™ polyurethane surfacing
- Layout and paint lane lines and event markings as per applicable NCAA/NFSH standards and current State rules. Shot put and discus pad line painting not included.

**COST: \$155,240**

ACCEPTED:  YES  NO

## MISCELLANEOUS

- Valid for 2026 installation
- Pricing includes bond costs

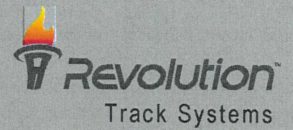
## UNIT PRICING

The price to repair water pockets (birdbaths) within the existing asphalt / concrete base is not included. It is unknown if water pockets are present within the existing track and / or high jump areas.

- Unit price for labor and 2-component polyurethane leveling materials .....\$6.75 / lb

Proposal includes up to 100 LF of crack filling. If additional asphalt cracks are found upon removal of the existing surface, then unit pricing shall be applied to those cracks in excess of the 100 LF included in the proposal, and shall be added to the contract price upon written approval of the Owner.

- Application of single component polyurethane sealant for additional crack repair.....\$6.25 / LF
- Application of 12" wide Mirafi MTK for additional crack repair.....\$8.25 / LF



**5,646 SY**

## AREAS INCLUDED

- Track oval & chute
- Runways
- High Jump
- D-zone

## SYSTEM REQUIREMENTS

A stable asphalt base is required. MTT Co. will utilize light-duty equipment (12,000 lb max) to remove the existing track surfacing. If it is found during the removal operations that the existing asphalt base is unsuitable, MTT Co. will immediately stop operations and alert the Owner. If required, replacement of the unsuitable/unstable asphalt base is not included within the proposal and shall be added to the contract price upon written approval of Owner

## INCLUDES:

**5-YEAR WARRANTY**



22 S Main Street, PO Box 161  
Denison, Iowa 51442  
Telephone: (712) 263-3554  
info@midwesttennisandtrack.com

## NOTES & EXCLUSIONS

- Material pricing valid for 30 days from date of this proposal.
- Proposal does not include sales tax. Owner shall provide appropriate sales tax exemption certificates upon return of signed proposal.
- All chain link fencing must be installed and the site secured prior to resilient surfacing application. A 6' high (minimum) temporary fence may be used to secure site. All fencing shall be installed by Owner and is not included within proposal.
- Owner must provide proper staging/access to construction area.
- The site shall be restricted from the public and athletes during construction. Only authorized personnel from MTT Co. and the Owner shall be allowed on site.
- MTT Co. is not responsible for damage to existing substandard or damaged surfaces at staging area. No surface restoration has been included.
- Performance bonding has not been included.

## INCREASES IN MATERIAL PRICING

If notification of an impending price increase is received from the manufacturer prior to installation and placement of material order, MTT Co. will in turn provide prompt notification to the Owner. The Owner shall have the option to either incur the impending price increase through execution of a written change order, terminate signed proposal agreement, or provide written approval for MTT Co. to place an order and take early delivery of the materials at no additional cost to Owner.

## EARLY DELIVERY OF MATERIALS

Upon written approval from Owner, MTT Co. shall place an order with the manufacturer and take early delivery of materials. Proof of insurance and off-site storage agreement for materials shall be provided to Owner upon request. Upon receipt of invoice for materials, Owner shall be responsible for payment in accordance with terms specified herein.

## PAYMENT TERMS

Progress payments for materials and work completed; balance due 30 days upon completion of project.

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 are contingent upon accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

PROPOSAL PROVIDED BY: **COREY CURNYN, VP OF SALES & OPERATIONS**

## ACCEPTANCE

\_\_\_\_\_  
AUTHORIZED SIGNATURE

O'Neill Public Schools  
\_\_\_\_\_

COMPANY NAME

\_\_\_\_\_  
PRINTED SIGNATURE

ACCEPTANCE DATE



22 S Main Street, PO Box 161  
Denison, Iowa 51442  
Telephone: (712) 263-3554  
info@midwesttennisandtrack.com



Serving Minnesota, Wisconsin, Iowa,  
Nebraska, North Dakota, and South Dakota

3017 161<sup>st</sup> Ave NW, Andover, MN 55304  
763-753-1127 – Phone  
763-753-3619 – Fax  
eric@umathleticconstruction.com

MN Contractors No. IR722325  
IA Contractors No. C090307

March 11, 2026

O'Neill Public Schools  
635 North 4<sup>th</sup> St  
O'Neill, NE 68763

We propose the following

**Rekortan B ½” Black Base Mat Resilient Athletic Surfacing – Approx. 5,600 SY**

1. Remove existing resilient athletic surfacing on track and field event areas – dispose of off site
2. Clean asphalt thoroughly using compressed air and/or high pressure water
3. Route and fill cracks with a sand and urethane patching material level with bituminous surface
4. Furnish and install Rekortan B ½” black resilient surfacing
5. Stripe track and events per state and NFHS standards

**Total \$152,887**

**Notes:**

All above is furnished and installed complete  
Rekortan B cut sheet included  
Work could be completed in 2026

Thank you,

Eric Hicks  
Upper Midwest Athletic Construction, Inc.





March 11, 2026

O'Neill Public Schools  
Michael Rotherham  
O'Neill, NE

### **Running Track Refurbishment**

Good morning, this letter is to provide information in regards to the track surfacing proposal which we have submitted. I would like to go through and explain the options we have provided, starting with Option #1.

Option #1 is a basic polyurethane ½" black mat, which is currently the surfacing you have on your running track and field events. This is a quality surface for your running track. However, it is not commonly installed by itself because it is the surface which is most susceptible to damage, wear and tear and delamination as is currently occurring with your existing surfacing.

Options #2 and #3 are stand alone costs for polyurethane structural spray to be applied to your new base mat at a later date. There are pro's and cons to this. The obvious pro is this would be a wearing layer for your base mat. It would be a buffer between traffic on the track and your base mat. However, there are some cons to this option. The longer one would wait to install a structural spray would be a longer amount of time for damage, wear and tear or delamination to possibly occur to your base mat. This is also a more costly option to complete in stages. Also, if you were to wait, there is no way to guarantee the cost for the structural spray options would be the same two or three years from now.

Options #4 and #5, a full depth base mate and structural spray completed at the same time is the best option financially. It also gives you complete coverage of your base mat immediately which greatly reduces the chances of damage, wear and tear and delamination. This also gives you the option to look down the road at a couple of timely structural sprays which would give you a track surfacing which could last 20-25 years.

Thank you for your consideration, we look forward to working with your school district.

Respectfully Submitted,  
Chris Cooke  
Senior Estimator/Project Manager



March 11, 2026

O'Neill Public Schools  
Michael Rotherham  
Superintendent  
O'Neill, NE

### Running Track Surfacing

#### Option #1: Black Basic Mat

1. Peel off and dispose of existing rubber surfacing from running track, pole vault runway, high jump apron and (2) long jump runways.
2. Clean asphalt and concrete of dirt and debris by of high-powered blower.
3. Fill and smooth existing cracks in asphalt, not to exceed 100 LF.
4. Tape/plastic all structures not designated to receive new surfacing.
5. Provide and install ½" Black Spiketop Black Mat Polyurethane Permeable surfacing to running track, high jump apron and (3) long jump/pole vault runways.
6. Remove tape/plastic, clean job site of all materials used to complete the job.
7. Stripe running track/field events in accordance with NSAA/NFHS rules and regulations.

**Cost: \$163,140.00**

#### Option #2: Black Structural Spray

1. Clean existing running track/field events of dirt and debris by of high-powered blower.
2. Tape/plastic all structures not designated to receive new surfacing.
3. Fill and smooth existing cracks in asphalt, not to exceed 100 LF.
4. Provide and install two applications of Black Spiketop Structural Spray to running track, high jump apron and (3) long jump/pole vault runways. Both applications to be applied from opposite directions to ensure optimum coverage.
5. Remove tape/plastic, clean job site of all materials used to complete the job.
6. Stripe running track/field events in accordance with NSAA/NFHS rules and regulations.

**Cost: \$94,205.00**



### **Option #3: Blue Structural Spray**

1. Clean existing running track/field events of dirt and debris by of high-powered blower.
2. Tape/plastic all structures not designated to receive new surfacing.
3. Fill and smooth existing cracks in asphalt, not to exceed 100 LF.
4. Provide and install two applications of Blue Spiketop Structural Spray to running track, high jump apron and (3) long jump/pole vault runways. Both applications to be applied from opposite directions to ensure optimum coverage.
5. Remove tape/plastic, clean job site of all materials used to complete the job.
6. Stripe running track/field events in accordance with NSAA/NFHS rules and regulations.

**Cost: \$128,290.00**

### **Option #4: Full Depth Black Structural Spray System**

1. Peel off and dispose of existing rubber surfacing from running track, pole vault runway, high jump apron and (2) long jump runways.
2. Clean asphalt and concrete of dirt and debris by of high-powered blower.
3. Fill and smooth existing cracks in asphalt, not to exceed 100 LF.
4. Tape/plastic all structures not designated to receive new surfacing.
5. Provide and install ½" Black Spiketop Universal Permeable Polyurethane surfacing to running track, high jump apron and (3) long jump/pole vault runways.
6. Remove tape/plastic, clean job site of all materials used to complete the job.
7. Stripe running track/field events in accordance with NSAA/NFHS rules and regulations.

**Cost: \$192,015.00**



**Option #5: Full Depth Blue Structural Spray System**

1. Peel off and dispose of existing rubber surfacing from running track, pole vault runway, high jump apron and (2) long jump runways.
2. Clean asphalt and concrete of dirt and debris by of high-powered blower.
3. Fill and smooth existing cracks in asphalt, not to exceed 100 LF.
4. Tape/plastic all structures not designated to receive new surfacing.
5. Provide and install ½" Blue Spiketop Universal Permeable Polyurethane surfacing to running track, high jump apron and (3) long jump/pole vault runways.
6. Remove tape/plastic, clean job site of all materials used to complete the job.
7. Stripe running track/field events in accordance with NSAA/NFHS rules and regulations.

**Cost: \$231,535.00**

**Includes:** Materials, labor, installation costs.

**Excludes:** Permits, taxes, allowances, contingencies, insurance above our standard policy, seeding or sodding, grass removal, import or export of soils, lighting, electrical, fencing, bleachers, concrete, base or asphalt work Payment & Performance Bonds.

**Note: No warranty is made, expressed or implied as to cracks reappearing in the running surface due to existing conditions of the asphalt or concrete bases.**

Acceptance of Proposal

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date of Acceptance

  
\_\_\_\_\_  
Glen Swafford  
ASBA Certified Track Builder

Note: This proposal may be  
withdrawn if not accepted  
Within 30 days.



# Apple Inc. Education Price Quote

**Customer:**

Greg Buller  
 ONEILL PUBLIC SCHOOLS SCHL DIST # 7  
 Phone: 1402-336-0000  
 Email: gregbuller@oneillschools.org

**Apple Inc:**

Brent Sallee  
 Phone: (402) 981-8967  
 Email: brent\_sallee@apple.com

**Apple Quote:**

2214225803

**Quote Date:**

February 13, 2026

**Quote Valid Until:**

March 15, 2026

**Quote Comments:**

Item #	Details	Qty	Unit List Price	Extended List Price
1	<b>iPad Wi-Fi 128GB - Silver (Packaged in a 10-pack)</b> Part Number: MD6L4LL/A	260	\$324.00	\$84,240.00
2	<b>Brenthaven Bounce for iPad (A16)</b> Part Number: HQEU2ZM/A	185	\$29.95	\$5,540.75
3	<b>STM Dux Ultra Case for iPad (A16) Black I Special 10-pack pricing (includes quantity 10 of HS3M2ZM/A)</b> Part Number: BCX93LL/A	7	\$419.50	\$2,936.50
	<b>STM Dux Ultra Case for iPad (A16) – Black</b> Part Number: HS3M2ZM/A Quantity: 70			
4	<b>STM Dux Ultra Case for iPad (A16) – Black</b> Part Number: HS3M2ZM/A	5	\$59.95	\$299.75
5	<b>3-Year AppleCare+ for Schools - iPad (no service fees)</b> Part Number: S7831LL/A	260	\$49.00	\$12,740.00

<b>Education List Price Total</b>	<b>\$105,757.00</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$105,757.00</b>

*\*In most cases Extended Total Price does not include Sales Tax  
 \*If applicable, Recycle/eWaste/CBE Fees for CA Accounts are included. Standard shipping is complimentary*

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# Disclosure

This document has been created for you as Apple Quote ID **2214225803**.

**Your institution's Authorized Purchaser may submit an order online** at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

**2026-2027 Educational Service Unit 8**  
**Master Services Agreement**

THIS CONTRACT ("Agreement") is made between, O'Neill Public School a local education agency ("LEA"), and **Educational Service Unit 8** ("ESU 8").

WHEREAS, the LEA desires to receive certain services that are conducted by ESU 8.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

**1. General Provisions**

- a. **Term of Agreement.** This Agreement shall be in effect for a period of one year to begin on or around August 1, 2026 and end on or about July 31, 2027 unless terminated as provided herein.
- b. **Purpose.** The purpose of this Agreement is to establish the general terms and conditions applicable to the services and Programs (collectively "Programs") which ESU 8 supplies to the LEA for the 2026-2027 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 8's Programs.
- c. **Participation in Individual Programs.** This Agreement outlines several Programs which ESU 8 offers to their member school districts. The LEA may choose to participate in some, but not all the Programs referenced by this Agreement. The LEA shall indicate its intention to participate in a particular Program by marking, where indicated, each Program in which it wishes to participate. ESU 8 is only obligated to provide services to the LEA for the Programs which the LEA has marked as provided herein.
- d. **Provision of Services by ESU 8's Agents.** ESU 8 may contract with third parties to provide some or all of the services described in this Agreement. The LEA hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 8 in the implementation of such Programs including, but not limited to, invoicing, payment and administration necessary for the delivery of Program services in the name of ESU 8.
- e. **Right to Make Changes.** ESU 8 reserves the right in its sole discretion, to make changes to the operation of each of the individual Programs referred to herein, including, but not limited to, an increase in the fees charged for particular Programs, if ESU 8 determines that such fee increase is necessary for the continued operation of the particular Program, provided, however, that no such change shall have a material adverse impact on the LEA.
- f. **New Programs.** In the event ESU 8 determines to offer a new Program during the term of this Agreement and the LEA wishes to participate in said new Program, the parties may describe the new Program in writing and incorporate that writing as a formal addendum to this Agreement.
- g. **Amendments in Writing.** Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed

by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

- h. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- i. Third-Party Beneficiaries.** This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, expressed or implied, is intended to or shall confer upon any third-party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
- j. Entire Agreement.** This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the LEA and ESU 8 concerning the subject matter addressed herein.
- k. Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- l. Nondiscrimination.** The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- m. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- n. Unemployment Compensation.** ESU 8 shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Agreement as required by Neb. Rev. Stat. § 48-657.
- o. Time for Performance.** The services required by this agreement shall be completed in a timely manner and in accordance with any applicable statutes, rules, or regulations.
- p. Insurance.** ESU 8 shall maintain, at its own expense, the following

insurance coverage, with a minimum of, the following limits:

- i. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.
- ii. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.
- iii. Workers' Compensation Insurance with an employer's liability coverage of at least:
  - a. Bodily Injury by Accident: \$500,000 each accident; and
  - b. Bodily Injury by Disease: \$500,000 policy limit, \$500,000 each employee.
- iv. ESU 8 shall submit valid certificates evidencing the effectiveness of the foregoing insurance policies to the LEA upon request.

2. **E-Rate.** ESU 8 shall provide the following:

a. **E-Rate assistance.**

LEA will participate in E-Rate:

**Previous Year Election: YES**

YES

NO

**Payments - Fees and Costs.** The LEA agrees to pay ESU 8 as follows for the services provided herein:

The above services are provided for an annual flat fee of \$1,750.

Labor for other services provided by outside vendors will not be included in the annual flat fee.

The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

3. **Nursing.** ESU 8 shall provide the following:

- a. Annual student health assessments.
- b. Monitor student health requirements related to physicals, visual evaluations, immunizations, and self-management of diabetes and asthma/anaphylaxis for compliance.
- c. Maintenance of student health and immunization records.
- d. Train school employees to administer medications, perform Rule 59 emergency protocol as ordered, and provide student health related procedures as directed by Individual Health Plans. Provide staff CPR/AED training as requested.
- e. Monitor communicable disease control measures.
- f. Provide student health education classes, including CPR, as requested.
- g. Maintain communication with students, families, medical providers, and school staff.

**LEA will participate in Nursing:**

**Previous Year Election: YES**

**YES**      *(will purchase a block of hours)*

**NO**      *(any service requested by LEA will be billed at the as-needed rate)*

**Payments - Fees and Costs.** The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

**Hours of nursing service requested:**

**Previous Year Hours: 1,295 Hours Per School Year (35 HR/WEEK)**

1,295 Hours per School Year (based on \$70.00 per hour). Billed annually.

As-Needed Basis @ \$80 per hour.

**4. General Education Services.** ESU 8 shall provide one or more of the following:

- a. Licensed Mental Health Therapy
- b. Behavioral Consultation

**Terms of the General Education Services:** The LEA agrees to the following:

- a. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by ESU 8 upon determination.
- b. The LEA agrees to pay ESU 8 for all general education services provided. Estimates for the ensuing year will be provided from the ESU 8 Special Education Department. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that any figures provided are estimates. If you anticipate changes in Programs, it would be a good idea to allow for them when the LEA's budget is made.
- c. See included estimate of needs.

**LEA will participate in General Education Services:**

**Previous Year Election: NO**

YES

NO

**5. Special Education.** ESU 8 shall provide one or more of the following:

- a. Early Childhood Special Education
- b. In-Service Activities
- c. Learning Center School-Age Program
- d. Licensed Mental Health Therapy
- e. Program Supervision
- f. Psychology
- g. Speech-Language Therapy
- h. Vision Instruction
- i. Behavior Services (Level III School and/or Consultation)

All resident children of the LEA are required to receive certain special education services contemplated by this Agreement pursuant to applicable provisions of law.

**Terms of the Special Education:** The LEA agrees to the following:

- a. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by ESU 8 upon determination.
- b. The LEA agrees to pay ESU 8 for all special education services provided. Estimates for the ensuing year will be provided from the ESU 8 Special Education Department. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that any figures provided are estimates. If you anticipate changes in Programs, it would be a good idea to allow for them when the LEA's budget is made.
- c. See included estimate of needs.

**LEA will participate in Special Education:**

**Previous Year Election: YES**

YES

NO

**Estimated Special Education Service Needs for 2026-2027**

**School District:** O'Neill

**Superintendent:** Mike Rotherham

In order to determine the special education services and staffing needs for 2026-2027, in the ESU #8 Administration is requesting that schools estimate their special education needs in the areas listed below. Indicate whether or not you plan to use a service by checking yes or no.

<b>Category</b>	<b>2025-2026 Current Use</b>	<b>Do you plan to use this service in 2026-2027</b>	<b>If yes, estimate hours or days for 2026-2027</b>
<b>Speech Therapy</b>			
School Age	<u>0 days</u>	Yes <input type="radio"/> <b>No</b> <input checked="" type="radio"/>	_____
Preschool	_____	_____	_____
<b>Psychology</b>			
School Age	<u>no</u>	Yes <input type="radio"/> <b>No</b> <input checked="" type="radio"/>	_____
Preschool	_____	_____	_____
<b>Vision Impaired</b>			
School Age	<u>yes</u>	<b>Yes</b> <input checked="" type="radio"/> No <input type="radio"/>	_____
Preschool	_____	_____	_____
<b>Early Childhood</b>			
Special Ed	<u>no</u>	Yes <input type="radio"/> <b>No</b> <input checked="" type="radio"/>	_____
<b>MHP</b>			
	<u>no</u>	Yes <input type="radio"/> <b>No</b> <input checked="" type="radio"/>	_____
<b>Deaf Education Learning Center</b>	<u>yes 2.2 FTE</u>	<b>Yes</b> <input checked="" type="radio"/> No <input type="radio"/> <b>Yes</b> <input checked="" type="radio"/> No <input type="radio"/>	<u>AS needed</u>

Students currently attending: [REDACTED]

\_\_\_\_\_

\_\_\_\_\_

Behavior Program      yes      3.0 FTE      **Yes**  No  [REDACTED]

Behavior Consultant      yes      **Yes**  No  AS needed

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

1-8-26  
**Date**

Michael J. Rotherham  
**Signature: Superintendent**

**6. Technology.** ESU 8 shall provide the following:

- a. Server Setup & Management
- b. Network Setup & Management
- c. Data Backup and Recovery
- d. IT Support
- e. Managed IT Services
- f. Mobile Device Management (MDM)
- g. Data Center Services
- h. Hardware Procurement and Installation
- i. Network Security Audits and Assessments
- j. Business Continuity Planning

**LEA will participate in Technology:**

**Previous Year Election: NO**

**YES** (will purchase a block of hours - minimum of 160 hours)

**NO** (service requested by LEA will be billed at the as-needed rate)

**Payments - Fees and Costs.** The LEA agrees to pay ESU 8 as follows for the services provided herein (please complete):

LEA's contracting for technology support from ESU 8 must commit to a minimum four-hour block of time per week. That block of time must be used by that LEA and not shared between two or more LEA's. Additional hours over the contracted hours will be billed at the "as needed basis" rate of pay *or* at the "hours per week" rate if arrangements are made to purchase an additional block of hours.

**Hours of Technology Services Requested:**

**Previous Year Hours: NO (As-Needed)**

\_\_\_\_\_ Hours per Year (*minimum of 160 hours*) at \$80.00 per hour for the period of August 1<sup>st</sup> – July 31<sup>st</sup>. Billed annually.

As-Needed Basis @ \$99.00 per hour.

7. **Written Notice.** All communications regarding this Agreement shall be sent to the parties at the following addresses:

**ESU 8:**           **Educational Service Unit No. 8**  
                          **Attn: Business Manager**  
                          **P.O. Box 89**  
                          **Neligh, NE 68756**

**LEA:**             **O'Neill Public School**

Any written notice hereunder shall be effective as of the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address listed above or such other address as may hereafter be specified by notice in writing.

8. **Change Adjustments.** In the event that the LEA's Programming requirements, needs, and desires change at any time subsequent to the execution of this Agreement and during the school year contemplated hereby, the sums due from the LEA to ESU 8 shall, in the exclusive discretion of ESU 8, be adjusted and prorated in accordance with generally accepted accounting principles adopted, implemented and utilized by ESU 8 in accordance with and pursuant to, applicable provisions of law. Under no circumstances, however, shall any provision of this agreement be construed to permit the LEA to unilaterally cancel or terminate this Agreement without prior written notice to, and written consent of ESU 8. The parties recognize and acknowledge that ESU 8 must budget, employ staff, incur expenses for curriculum and other costs in such a manner to permit ESU 8 to deliver the services contracted for as evident by this Agreement, which expenses shall become fixed after budgeting, therefore. Accordingly, all charges or expenses incurred by ESU 8 in the course of performing its obligations pursuant to this Agreement, or preparing to do so shall become immediately due and payable by the LEA to ESU 8.
9. **Staffing for Programs.** Should ESU 8 be unable to render the services contracted because of ESU 8's inability to employ personnel who meet the criteria of employment of ESU 8 and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by ESU 8 to be valid, ESU 8 will not assume liability for those services contracted but not provided. In which instance schools will be notified no later than on or about the 15th day of August.
10. **Termination of Agreement.** If either party fails to fulfill its obligations under this Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to terminate this contract upon 60 days written notice.
11. **Entirety of Agreement and Amendments.** The parties certify that they have read this Agreement, fully understand its terms and conditions, and agree that this

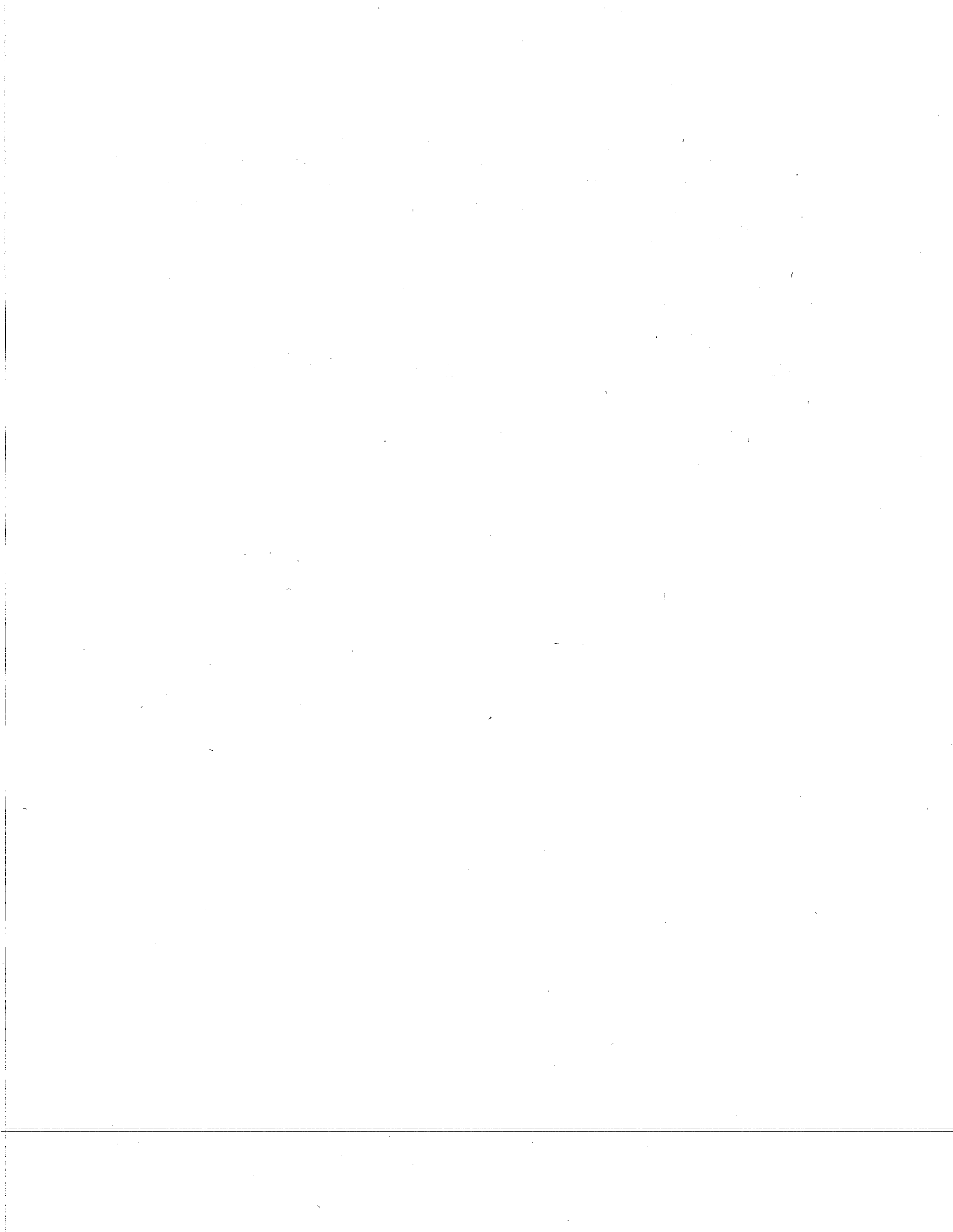
Agreement constitutes the entire Agreement between ESU 8 and the LEA and that no representations, promises, agreements, or undertakings, written or oral, not herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by a duly authorized representative of each party.

---

Signature of Administrator  
Local Educational Agency

---

Signature of Administrator  
Educational Service Unit 8



Dear Mr. Rotherham,

Please accept this letter as formal notice of my resignation from my position as a special education teacher at O'Neill Public Schools, effective at the conclusion of my current teaching contract.

I appreciate the opportunity to have worked with the students, staff, and families at O'Neill Public Schools. The experiences I have gained here have been valuable, and I am grateful for the support and collaboration during my time in this role.

Thank you for the opportunity to be part of O'Neill Public Schools. I wish the school continued success.

Sincerely,

Sidney Thiele

January 29, 2026

Mr. Wragge

O'Neill Public Schools

1400 N. 4<sup>th</sup> St.

O'Neill, NE 68763

Dear Mr. Wragge,

I am writing this letter to inform you that after the 2025-2026 school year, I will be resigning from my teaching position at O'Neill High School. I am taking another job opportunity outside of the education field here in O'Neill.

I want to thank the administration for allowing me the opportunity to come back and teach at O'Neill High. The people at O'Neill are top-notch and that is the reason this decision was difficult to make.

O'Neill means a lot to me because it has helped me grow as a person my entire life. I am a better person because of attending O'Neill High School and now being able to teach at O'Neill High. If you have any other questions, please reach out. I will help in any way to make this a good transition for everyone.

Sincerely,

Alex Thramer

Mr. York

O'Neill Public Schools

1400 N 4th St

O'Neill, Ne 68763

February 23rd, 2026

Dear Mr. York,

I am writing this letter to inform you that at the completion of the 2025-2026 contracted school year, I will not be returning to the elementary art room at O'Neill Public Schools. My last day is expected to be May 20th, 2026. This has not been an easy decision to make because my time here at OPS has helped me grow not only professionally but also personally, but I look forward to what the future holds for me.

These past 5 years have gone by so fast and I appreciate the opportunity that this school has given me to develop as an art teacher. Let me know how I can help make the transition of responsibilities as easy and as seamless as possible.

Sincerely,

A handwritten signature in blue ink that reads "Mariah Utter". The signature is written in a cursive style with a large, looped initial "M".

Mariah Utter

K-6 Art Teacher

O'Neill Elementary School.

## Superintendent Pay Transparency Notice—Proposed Contract Michael Rotherham

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 16, 2026 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After Year 1 of Contract, how many years remain on the contract: One Year  
 (Column F must be completed if additional years remain on contract.)

Superintendent Contract covers the following year(s): 2026-2027 - 2027-2028

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 162,000.00	\$ 162,000.00	\$ 324,000.00

**Compensation for activities outside of the regular salary:**

● <i>Extended contracts / Activities outside of regular salary</i>			\$ -
● <i>Bonus/Incentive/Performance Pay</i>			\$ -
● <i>Stipends</i>			\$ -
● <i>All other costs not mentioned above</i>			\$ -

**Benefits and Payroll Costs Paid by district:**

● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,844.80	\$ 21,844.80	\$ 43,689.60
● <i>Cafeteria Plan Stipend</i>			\$ -
● <i>Cash in lieu of insurance</i>			\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 24,300.00	\$ 24,300.00	\$ 48,600.00
● <i>IRS value of housing allowance</i>			\$ -
● <i>IRS value of vehicle allowance</i>			\$ -
● <i>Additional leave days</i>			\$ -
● <i>Annuities</i>			\$ -
● <i>Service credit purchase</i>			\$ -
● <i>Association / Membership dues</i>	\$ 1,220.00	\$ 1,220.00	\$ 2,440.00
● <i>Cell Phone/Internet reimbursement</i>			\$ -
● <i>Relocation reimbursement</i>	\$ -		\$ -
● <i>Travel allowance/reimbursement</i>			\$ -
● <i>Mileage Allowance</i>			\$ -
● <i>Educational tuition assistance</i>			\$ -
● <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 209,364.80</b>	<b>\$ 209,364.80</b>	<b>\$ 418,729.60</b>

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

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

**Section 1. Term of Contract.** The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2026 and expiring on June 30, 2028. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

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

**Section 3. Salary.** The Superintendent's salary for the contract year shall be ~~\$156,000~~\$162,000 which shall be paid in 12 equal monthly installments beginning in the month of August ~~2025~~2026. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Executed by the Board this \_\_\_\_\_ day of \_\_\_\_\_, ~~2025~~2026.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

Executed by the Superintendent this \_\_\_\_\_ day of \_\_\_\_\_, ~~2025~~2026.

\_\_\_\_\_  
Superintendent

Increase History - Administration

School Year	Supt.	% Inc	\$ Inc	HS Principal (220 Days)	% Inc	\$ Inc	Jr-Sr High School Asst Principal	% Inc	\$ Inc	EL Principal (220 Days)	% Inc	\$ Inc	EL Asst Principal	% Inc	\$ Inc	Act Director (210 Days)	% Inc	\$ Inc	Sped Director (200 Days)	% Inc	\$ Inc	
2006-2007	\$90,000.00			\$83,930.00						\$74,000.00						\$69,393.00			\$69,000.00			
2007-2008	\$97,200.00	8.00%	\$7,200.00	\$87,287.00	4.00%	\$3,357.00				\$76,960.00	4.00%	\$2,960.00				\$73,557.00	6.00%	\$4,164.00	\$71,760.00	4.00%	\$2,760.00	
2008-2009	\$101,088.00	4.00%	\$3,888.00	\$90,778.00	4.00%	\$3,491.00				\$80,038.00	4.00%	\$3,078.00				\$76,499.00	4.00%	\$2,942.00	\$74,630.00	4.00%	\$2,870.00	
2009-2010	\$106,142.40	5.00%	\$5,054.40	\$92,593.56	2.00%	\$1,815.56				\$81,638.76	2.00%	\$1,600.76				\$71,243.94	-6.87%	-\$5,255.06	\$76,122.60	2.00%	\$1,492.60	
2010-2011	\$108,795.96	2.50%	\$2,653.56	\$94,908.40	2.50%	\$2,314.84				\$83,679.73	2.50%	\$2,040.97				\$73,025.04	2.50%	\$1,781.10	\$78,025.67	2.50%	\$1,903.07	
2011-2012	\$110,254.91	1.34%	\$1,458.95	\$95,857.48	1.00%	\$949.08				\$84,801.88	1.34%	\$1,122.15				\$73,755.29	1.00%	\$730.25	\$79,071.99	1.34%	\$1,046.32	
2012-2013	\$122,000.00	10.65%	\$11,745.09	\$99,657.00	3.96%	\$3,799.52				\$88,200.00	4.01%	\$3,398.12				\$76,700.00	3.99%	\$2,944.71	\$82,235.00	4.00%	\$3,163.01	
2013-2014	\$127,000.00	4.10%	\$5,000.00	\$103,657.00	4.01%	\$4,000.00				\$88,000.00	-0.23%	-\$200.00				\$79,700.00	3.91%	\$3,000.00	\$85,535.00	4.01%	\$3,300.00	
2014-2015	\$133,350.00	5.00%	\$6,350.00	\$103,000.00	-0.63%	-\$657.00				\$92,400.00	5.00%	\$4,400.00				\$81,692.50	2.50%	\$1,992.50	\$87,673.38	2.50%	\$2,138.38	
2015-2016	\$137,350.50	3.00%	\$4,000.50	\$106,038.50	2.95%	\$3,038.50				\$92,400.00	0.00%	\$0.00				\$84,102.43	2.95%	\$2,409.93	\$90,259.74	2.95%	\$2,586.36	
2016-2017	\$137,350.50	0.00%	\$0.00	\$109,219.66	3.00%	\$3,181.16				\$95,172.00	3.00%	\$2,772.00				\$86,625.50	3.00%	\$2,523.07	\$70,000.00	-22.45%	-\$20,259.74	
2017-2018	\$140,750.00	2.48%	\$3,399.50	\$111,950.15	2.50%	\$2,730.49				\$98,000.00	2.97%	\$2,828.00				\$88,791.14	2.50%	\$2,165.64	\$71,750.00	2.50%	\$1,750.00	
2018-2019	\$142,000.00	0.89%	\$1,250.00	\$113,000.00	0.94%	\$1,049.85				\$99,000.00	1.02%	\$1,000.00				\$89,700.00	1.02%	\$908.86	\$73,185.00	2.00%	\$1,435.00	
2019-2020	\$144,556.00	1.80%	\$2,556.00	\$115,260.00	2.00%	\$2,260.00				\$100,980.00	2.00%	\$1,980.00				\$91,494.00	2.00%	\$1,794.00	\$75,380.55	3.00%	\$2,195.55	
2020-2021	\$146,001.56	1.00%	\$1,445.56	\$116,412.60	1.00%	\$1,152.60				\$101,989.80	1.00%	\$1,009.80				\$92,408.94	1.00%	\$914.94	\$85,380.55	13.2660%	\$10,000.00	
2021-2022	\$148,191.59	1.50%	\$2,190.03	\$90,000.00	-22.69%	-\$26,412.60				\$105,049.50	3.00%	\$3,059.70				\$95,181.21	3.00%	\$2,772.27	\$89,649.58	5.00%	\$4,269.03	
2022-2023	\$133,000.00	-10.25%	-\$15,191.59	\$93,600.00	4.00%	\$3,600.00				\$109,251.48	4.00%	\$4,201.98				\$98,988.46	4.00%	\$3,807.25	\$73,000.00	-18.57%	-\$16,649.58	
2023-2024	\$140,000.00	5.26%	\$7,000.00	\$96,408.00	3.00%	\$2,808.00				\$112,529.02	3.00%	\$3,277.54				\$90,000.00	-9.08%	-\$8,988.46	\$83,000.00	13.70%	\$10,000.00	
2024-2025	\$148,500.00	6.07%	\$8,500.00	\$101,228.40	5.00%	\$4,820.40				\$118,155.47	5.00%	\$5,626.45				\$94,500.00	5.00%	\$4,500.00	\$87,150.00	5.00%	\$4,150.00	
2025-2026	\$156,000.00	5.05%	\$7,500.00	\$105,277.54	4.00%	\$4,049.14	\$45,000.00			\$122,881.69	4.00%	\$4,726.22	\$45,000.00			\$98,280.00	4.00%	\$3,780.00	\$103,440.42	18.69%	\$16,290.42	
2026-2027	\$162,000.00	3.85%	\$6,000.00	\$109,277.54	3.80%	\$4,000.00	\$47,000.00	4.44%	\$2,000.00	\$126,881.69	3.26%	\$4,000.00	\$47,000.00	4.44%	\$2,000.00	\$102,280.00	4.07%	\$4,000.00	\$80,580.32	-22.10%	-\$4,000.00	

## 2025-2026

### Superintendent Leave Report

	<b>Sick Leave (in hours)</b>	<b>Vacation Leave (in hours)</b>
Beginning Balance - 07/11/2025	167.00	160.00
09/10/2025 Balance	167.00	160.00
used (9/11/2025 - 12/10/2025)	-11.00	-11.50
12/10/2025 Balance	156.00	148.50
used (12/11/2025 - 3/10/2026)	-1.50	-10.50
03/10/2026 Balance	154.50	138.00

# Option & General Enrollment Report

February, 2026

## Option Enrollment Report

### 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
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## General Enrollment Report

### Monthly Enrollment

K-6	
7-12	1

### Monthly Unenrollment

K-6	2
7-12	1

# ***O'Neill Public School***

540 East Hynes, O'Neill, NE 68763

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*William Wragge, High School Principal*

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

*phone: (402) 336-1544*

Date: March 11, 2026

Re: Board Report (High School)

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## **NECC Academic Contest:**

- Northeast Community College will host the Academic Contest in person on April 1.
- The Senior High Quiz Bowl team will compete at the NECC Quiz Bowl Competition on April 15th.
- Congratulations to our HS Quiz Bowl Team for winning the ESU 8 Quiz Bowl competition and qualifying for the State Quiz Bowl on April 20 in Hastings.

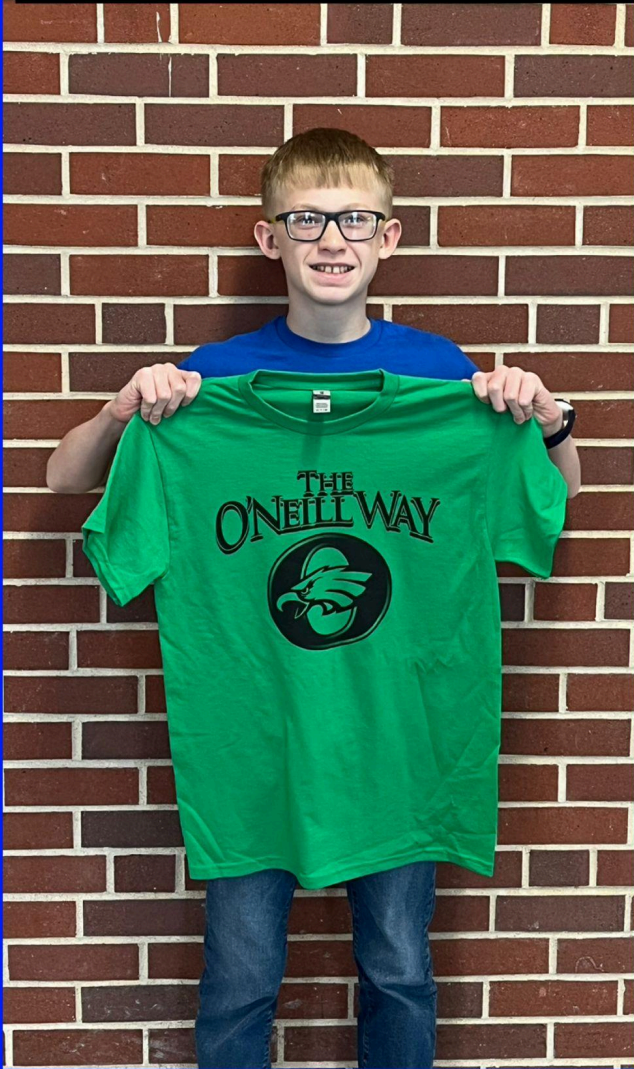
## **Spring Activities:**

- Spring assessments:
  - Pre-ACT:
    - Freshmen and Sophomores will test on March 23 in the old gym. Sophomores will test in the morning and freshmen in the afternoon.
  - **Nebraska State ACT Exam:** American College Testing assessment for all Nebraska 11th-grade students.
    - On March 25th, we plan to use the Faith Community Church again, and students will be dismissed for the remainder of the day once they are done.

## **Other:**

- The O'Neill Police Department conducted a proactive K-9 sweep of O'Neill High School on March 10.
  - This is a proactive approach, coordinated between the police department and the school administration, to ensure our school remains a safe environment for students and staff.
- Student Council Blood Drive is on April 2nd.
- We had a student who was placed into alternative education complete his graduation requirements.

# February's O'Neil Way recipients



InCollage

Kyler Wettlaufer and Mollie Corkle



# 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 16 March 2026.

**Basketball:** The girls team finished the season 19-5 with the final game being a subdistrict semifinal loss to Battle Creek. The boys basketball team finished the season 8-17 including a 4-game winning streak to earn a trip to a subdistrict final game where they lost to Columbus Lakeview. Turner Heiss passed the 1,000 career point mark in the game at Battle Creek.

**Booster Club:** The large fundraising event will be Saturday, April 11<sup>th</sup> at the community center. The next booster club meeting is this Wednesday the 18<sup>th</sup>.

**FCCLA:** 32 individuals are finalizing their preparations for the state conference. Charlotte Welsh will be running for a state office & Emily Larsen will be running for a spot on the peer officer team. Mollie Corkle & Suhani Chaudhari will lead sessions & there will be a dinner to honor the officer team they are a part of on Sunday evening of the conference.

**FFA:** The FFA members are also finalizing their preparations for the state convention. Reminder that Aubrey Blackburn, Carley Bordovsky, Suhani Chaudhari, Mollie Corkle, Brenna Davis, Brenna Gdanitz, Wade Krysl, Kayli Montgomery, Dani Rowse & Braxen Sorensen will receive their state degrees on the first day of the convention.

**Golf:** The season has started with some range work as the course has not opened yet. The team should have around 20 members to start the year.

**Music:** 25 members of the band performed as part of the conference honor band on March 9<sup>th</sup> at Wayne State College. The members were split between the symphonic band & the wind ensemble, each performing 4 songs at the concert that evening. Both the JH & HS bands marched in the parade this past weekend. The Class B All State Band is in Grand Island on Saturday, March 28<sup>th</sup>.

**Musical:** The performances are scheduled for Sunday, April 26<sup>th</sup> at 2:00pm & 5:30pm.

**Quiz Bowl:** The high school team earned the ESU championship & qualified for the state tournament for the 2<sup>nd</sup> year in a row.

**Robotics:** The teams concluded another successful season at the state contests in Omaha.

**Speech:** The team has had an outstanding season & recently performed at the public showcase event as part of their preparations for districts. The district meet will be at West Holt on Tuesday, 3/17.

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



# O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

**Track:** Practices are underway & the indoor meet will be Saturday, 3/21 at Wayne State College. Both the girls & the boys currently have around 45 athletes on the team.

**Transportation:** Nothing new to add at this time.

**Wrestling:** Mollie Corkle & Grace Drueke qualified for the state tournament with Mollie winning her first wrestle back match & Grace earning state runner-up honors. Brody Jakubowski & Grady Welke also qualified for the state tournament. Brody fought through a shoulder injury to earn a 5<sup>th</sup> place medal & Grady earned a state championship!

**Miscellaneous:** Seth Ehlers was presented with a plaque in recognition of his Outstanding Service Award & I was presented with a plaque & ring as the Athletic Administrator of the Year by the Nebraska State Interscholastic Athletic Administrators Association at the annual awards banquet in Lincoln last Tuesday. Suhani Chaudhari received her Believers & Achievers Award at the state basketball tournament last Saturday.



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

O'NEILL ELEMENTARY

# BOARD NOTE

MARCH 26



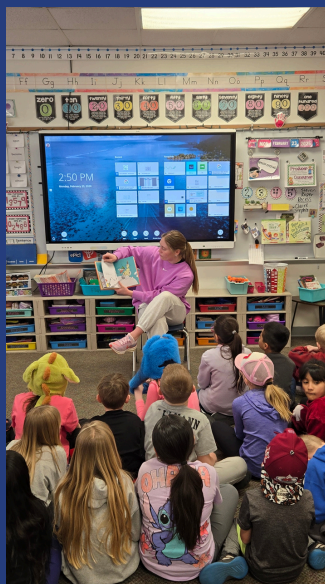
## OES WILL HOST CAMP INVENTION

For the sixth straight year, we will be hosting Camp Invention, which is a STEM Camp. Camp Invention will take place this summer June 15-19 and is put on in conjunction with the National Inventors Hall of Fame. We are excited to be hosting this program in our school. If you know of any students K-6 who would be interested in the program, please reach out to us at OES.

## OES BY THE NUMBERS

As of March 13th, OES had 401 students. We have added 15 students since the beginning of the semester.

We have added zero new students since last month.



## READ ACROSS AMERICA WEEK

The last week of February we celebrated Read Across America. It was a weeklong celebration of all things reading. I have attached a copy of the celebration/dress-up days we used throughout the week for Read Across America. We spent time with reading buddies, spent time with guest readers and read a whole lot of books! It was fun to see everyone just enjoy a book, even if it was for just a few minutes every day!

## MATERIALS MATTER TRAINING

As we move into the fourth quarter, we are beginning to plan for next school year. Part of the plan involves instructional planning. Over the course of the past few months a team made up of Derek Camp, Julie Pistulka, Jamie Waller, Crystal Shoemaker, Abby Thompson, Tricia Wiseman, Hannah Schwer, and Jim York has been working in conjunction NDE to tighten up our tier I instructional practices.

Starting on March 27<sup>th</sup>, the entire staff will begin training to implement this practice across the building. This training will be led by Megan Dufek of ESU 8.



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

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March 2026

- Current Special Education Count: 193
- 25 IEP's, 6 IFSP's, 4 MDT's, and 1 504 since last board mtg
- Bryan and Tricia are taking over testing and are in the thick of it
- Kylee McManigal is helping with Sixpence and our early childhood community group
- High school and elementary have been meeting on what is happening next year in each building - we are making some changes to the SUN room configuration at the elem and the hope is it will help all involved - we are also discussing caseload at the high school and how to ease the burden - you already know this, but we have a top notch sped staff that is always doing what is best for all students
- We are sending a small group of staff to the autism conference in Kearney



# O'Neill Public Schools

## Michael Rotherham, Superintendent

635 N 4th Street  
O'Neill, NE 68763

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

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March 16, 2026

- **ALICAP** - I'm currently working with ALICAP and Anson Insurance to determine what is needed for a quote for property insurance coverage.
- **Lunch RFP** - Jordan has completed and published the RFP. An on-site visit with the interested food service companies is scheduled for Tuesday, March 24th.
- **NDE Lunch Review** - Staff from NDE will be visiting on Tuesday, March 17th for the admin lunch review.
- **Administrative Building Roof** - The roofing contractor will be here on April 15th.
- **Updating Shop Restroom** - I will be meeting with Lillie Blase on Tuesday to discuss the next steps to complete to update the restroom in the shop area to handi-cap accessible.
- **Staffing History**
- **Budget** - We are 50% into the 2025-2026 fiscal year, and our budget is 44.94% expended.

Mike

<b>Position</b>	<b>2008-2009</b>	<b>2017-2018</b>	<b>2025-2026</b>
Administrators (Superintendent, Principals)	4	4	4
Directors (Athletic Director, Special Education Director)	2	2	2
Elementary Teachers (Classroom, Title, Specials)	35	33	33.5
Elementary Special Education Teachers	4	5	6
Jr-Sr High School Teachers	33	32	28.5
Jr-Sr High School Special Education Teachers	3	5	5
Specialists (School Psych, Speech Path, Behavior Specialist)	1	2.8	3.8
School Counselors	3	2.5	3
	85	86.3	85.8

<b>Enrollment PreK-12</b>	<b>831</b>	<b>832</b>	<b>783</b>
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<b>Special Notes</b>	<b>Programs Added</b>
2008-2011 - Inman-Emmet Attendance Centers	Ag/FFA
2009-2012 - 3 year Chinese Teacher	CTL
2010-11 - Added School Psych	Preschool
2011-12 - Reduced 1 Admin	Sixpence
2012-13 - Added Speech Path	Alt Ed
2017-18 - Added Assistant Principal	
2023-24 - Removed Part-Time Building & Grounds Position	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/01/2026	1			
03/01/2026	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Quarterly Water Treatment	1,806.00
			Vendor Total:	1,806.00
03/06/2026	Alder Plumbing LLC	01 2620 610 000 0000 002	Repair Toilet - Elementary	15.92
	Alder Plumbing LLC	01 2620 352 000 0000 002	Repair Toilet - Elementary	120.00
03/12/2026	Alder Plumbing LLC	01 2620 352 000 0000 002	Kindergarten Bathroom Faucet - Elem	120.00
	Alder Plumbing LLC	01 2620 610 000 0000 002	Kindergarten Bathroom Faucet - Elem	299.24
			Vendor Total:	555.16
03/13/2026	Alder, Beverli	01 2710 332 000 0000 001	Transportation - February 2026	105.38
			Vendor Total:	105.38
03/02/2026	Appeara	01 2610 610 000 0000 001	Custodial Supplies	578.22
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	294.02
	Appeara	01 1100 610 000 1180 001	Class Supplies	177.84
			Vendor Total:	1,050.08
03/13/2026	Armendariz, Jessica	01 2710 332 000 0000 001	Transportation - February 2026	70.25
	Armendariz, Jessica	01 2710 332 000 0000 002	Transportation - February 2026	140.51
			Vendor Total:	210.76
03/01/2026	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - January 2026	307.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT - January 2026	1,197.64
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - January 2026	512.50
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT - January 2026	102.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - January 2026	311.82
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - January 2026	41.00
			Vendor Total:	2,472.96
03/13/2026	Berg, Sarah	01 2710 332 000 0000 002	Transportation - February 2026	140.51
	Berg, Sarah	01 2710 332 000 0000 001	Transportation - February 2026	70.25
			Vendor Total:	210.76
02/13/2026	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	678.33
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	6,054.00
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	1,483.26
			Vendor Total:	8,215.59
02/16/2026	Blick Art Materials	01 1100 610 000 1105 001	Laguna Speckled Buff Clay WC403 - 50 lb	37.05
	Blick Art Materials	01 1100 610 000 1105 001	Spectrum Stoneware Glaze - Running	13.48

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Hot C	
	Blick Art Materials	01 1100 610 000 1105 001	Spectrum Floating Glaze - Sangria, Pint	16.07
	Blick Art Materials	01 1100 610 000 1105 001	Amaco Celadon Glazes - Obsidian, Pint	18.13
03/05/2026				
	Blick Art Materials	01 1100 610 000 1105 002	White tempera paint refill	49.10
	Blick Art Materials	01 1100 610 000 1105 002	shipping	9.95
			Vendor Total:	143.78
03/13/2026				
	Boshart, Laura	01 2710 332 000 0000 002	Transportation - February 2026	245.89
			Vendor Total:	245.89
02/28/2026				
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Vehicle Fuel	53.80
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,141.38
	Bosselman Pump & Pantry Inc	01 2650 626 000 9013 002	Custodial Fuel	43.27
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Admin Vehicle Fuel	139.37
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(137.34)
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	203.07
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	58.42
	Bosselman Pump & Pantry Inc	01 2712 626 000 9023 002	SPED Vehicle Fuel	232.90
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 002	Mini Bus Fuel	58.41
			Vendor Total:	1,793.28
03/13/2026				
	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - February 2026	105.38
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - February 2026	105.38
			Vendor Total:	210.76
03/13/2026				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - February 2026	386.40
			Vendor Total:	386.40
03/13/2026				
	Burival, Tony	01 2710 332 000 0000 001	Transportation - February 2026	165.30
			Vendor Total:	165.30
03/13/2026				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - February 2026	210.76
	Buxton, Cody	01 2710 332 000 0000 001	Transportation - February 2026	210.77
			Vendor Total:	421.53
02/23/2026				
	Callison, Tara	01 2120 320 000 0000 002	PBiS Meeting 02/11/2026	18.75
			Vendor Total:	18.75
02/11/2026				
	Calvo Diaz, Eden	01 1150 350 000 0000 002	Translating P/T Conf 2/4/26	143.00
			Vendor Total:	143.00
02/25/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	408.15
	Carhart Lumber Co.	01 1100 610 000 1105 002	Class Supplies	45.98
			Vendor Total:	454.13
03/13/2026				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - February 2026	843.05
			Vendor Total:	843.05
02/04/2026				
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line	30.12
02/25/2026				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line	85.16
			Vendor Total:	115.28
03/13/2026				
	Chohon, Erin	01 2710 332 000 0000 002	Transportation - February 2026	588.90
			Vendor Total:	588.90
03/13/2026				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - February 2026	386.40
			Vendor Total:	386.40
02/02/2026				
	City of O'Neill Recycling Center	01 2610 410 000 0000 000	Box Charge/Mileage/Mixed Load	107.17
			Vendor Total:	107.17
02/16/2026				
	City of O'Neill	01 2610 410 000 0000 000	Water. Sewer, Garbage	133.38
	City of O'Neill	01 2610 410 000 0000 001	Water. Sewer, Garbage	2,398.80
	City of O'Neill	01 2610 410 000 0000 002	Water. Sewer, Garbage	1,207.22
			Vendor Total:	3,739.40
03/01/2026				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	450.33
			Vendor Total:	450.33
03/03/2026				
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2020 Ford Transit (#20)	70.00
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2020 Ford Transit (#20)	115.40
03/09/2026				
	Connot Tire Service	01 2730 610 000 0000 000	Service - 2022 Chrysler Pacifica (#22)	41.33
	Connot Tire Service	01 2730 350 000 0000 000	Service - 2022 Chrysler Pacifica (#22)	30.00
03/09/2026				
	Connot Tire Service	01 2730 350 000 0000 000	Service/Tires - 2017 Ford Flex (#21)	27.00
	Connot Tire Service	01 2730 610 000 0000 000	Service/Tires - 2017 Ford Flex (#21)	833.30
03/09/2026				
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2016 Chevy Express (#6)	48.17
	Connot Tire Service	01 2730 352 000 0000 001	Service - 2016 Chevy Express (#6)	52.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/10/2026				
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2017 Chevy Express (#7)	102.92
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2017 Chevy Express (#7)	53.00
03/10/2026				
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2020 Ford Transit (#20)	30.00
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2020 Ford Transit (#20)	47.25
			Vendor Total:	1,450.37
03/13/2026				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - February 2026	123.98
			Vendor Total:	123.98
03/03/2026				
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	200.37
	Cubby's, Inc.	01 2710 626 000 9101 001	Charter Bus Fuel	524.14
			Vendor Total:	724.51
03/13/2026				
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - February 2026	281.02
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - February 2026	140.51
			Vendor Total:	421.53
02/17/2026				
	Dana F Cole & Company LLP	01 2510 315 000 0000 000	2024/25 Single Audit	5,500.00
			Vendor Total:	5,500.00
03/13/2026				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - February 2026	210.76
			Vendor Total:	210.76
02/11/2026				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	364.12
02/23/2026				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	949.11
02/23/2026				
	Egan Supply Co	01 2610 610 000 0000 002	thundercat carpet extractor	2,747.39
			Vendor Total:	4,060.62
02/28/2026				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal - Feb 1	750.00
			Vendor Total:	750.00
03/01/2026				
	Engineered Controls, Inc.,	01 2620 352 000 0000 002	Semi Annual Billing: Mar 26 - Aug 26	2,999.00
03/01/2026				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Quarterly PSA: Mar 26 - May 26	1,492.50
			Vendor Total:	4,491.50
02/11/2026				
	Espinoza Hermoso, Kassandra	01 1150 350 000 0000 002	Translating P/T Conf 2/4/26	143.00
			Vendor Total:	143.00
02/17/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
ESU #8		01 2580 350 000 0000 000	2025-2026 As Needed Tech Service	99.00
03/02/2026				
ESU #8		01 2141 591 000 0000 002	Mental Health Elem - January 2026	679.00
ESU #8		01 6408 320 002 0000 002	SPED Preschool Deaf Ed - January 2026	705.60
ESU #8		01 6408 320 005 0000 002	SPED Preschool Deaf Ed - January 2026	120.60
ESU #8		01 6412 320 000 0000 001	Deaf Ed Non Public - January 2026	315.00
ESU #8		01 2151 591 000 0000 002	Speech Elem - January 2026	487.50
ESU #8		01 2151 591 000 0000 002	Deaf Ed Elem - January 2026	3,556.80
ESU #8		01 2151 591 000 0000 001	Deaf Ed HS - January 2026	1,648.80
ESU #8		01 1200 591 000 0000 001	SPED 3 HS January 2026 Costs	900.00
ESU #8		01 1200 591 000 0000 002	SPED Behavior Elem January 2026 Costs	12,000.00
ESU #8		01 1200 591 000 0000 002	SPED 3 Elem January 2026 Costs	4,500.00
ESU #8		01 2181 591 000 0000 001	Vision HS - January 2026	245.00
ESU #8		01 1200 591 000 0000 000	Base Rate Supervision - January 2026	800.00
03/05/2026				
ESU #8		01 1200 591 000 0000 000	TIP Support w/ Office of SPED - JB	20.00
ESU #8		01 1200 591 000 0000 000	TIP Support w/ Office of SPED - KH	20.00
			Vendor Total:	26,097.30
02/25/2026				
Fairfield Inn - Kearney		01 1100 580 000 1103 001	Agriscience Fair Lodging - B. Dougherty	144.95
			Vendor Total:	144.95
03/13/2026				
Filip, George		01 6408 334 000 0000 002	Transportation - February 2026	176.90
			Vendor Total:	176.90
03/13/2026				
Fisher, Tonya		01 2710 332 000 0000 002	Transportation - February 2026	526.91
			Vendor Total:	526.91
03/03/2026				
Flinn Scientific, Inc.		01 1100 610 000 1148 001	Pig Kidney, Vacuum Packed, Triple Inject	49.96
Flinn Scientific, Inc.		01 1100 610 000 1148 001	Shipping standard Order#	93.88
			Vendor Total:	143.84
02/10/2026				
Follett School Solutions, Inc		01 2220 640 000 0000 002	Resistance	18.99
Follett School Solutions, Inc		01 2220 640 000 0000 002	Shattered Castle	19.66
Follett School Solutions, Inc		01 2220 640 000 0000 002	Sherlock Society	18.24
Follett School Solutions, Inc		01 2220 640 000 0000 002	Tale Dark and Grimm	19.09
Follett School Solutions, Inc		01 2220 640 000 0000 002	Unicorn Rescue	91.20
Follett School Solutions, Inc		01 2220 640 000 0000 002	Wing's of Fire Graphic Set	178.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Not Perfect	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Old School	19.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Owley Book Set	104.61
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Pop Goes the Nursery Rhyme	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Pop the Invention of bubble gum	19.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Quacken	19.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	I'm sorry you got mad	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	IQ series	62.94
	Follett School Solutions, Inc	01 2220 640 000 0000 002	I survived graphic set	254.91
	Follett School Solutions, Inc	01 2220 640 000 0000 002	InvestiGators	103.92
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Magic Tree House graphic set	152.72
	Follett School Solutions, Inc	01 2220 640 000 0000 002	The marvelous thing that came from a spr	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Cinderella--with dogs!	18.24
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Diary of a Wimpy Kid	416.72
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Dinosaurs	125.00
	Follett School Solutions, Inc	01 2220 640 000 0000 002	The end of the story	19.46
	Follett School Solutions, Inc	01 2220 640 000 0000 002	How elegant the elephant	20.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Hurricane heist	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	amazing animal	395.08
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Answers to dog	19.09
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Captive Kingdom	19.66
02/26/2026				
	Follett School Solutions, Inc	01 2220 640 000 0000 002	The hare who wouldn't share	19.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Majestica	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Mr. Fox's game of "No	17.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	History of Foods	180.32
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Trouble at the Tangerine	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Unicorn Rescue	18.24
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Uprising	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Will's Race From Home	17.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Wing's of Fire Graphic Set	24.19
	Follett School Solutions, Inc	01 2220 640 000 0000 002	amazing animal	23.24
	Follett School Solutions, Inc	01 2220 640 000 0000 002	And then the boom	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Bear in a bathrobe	18.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	The Boy who invented the popsicle	17.99
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Dinosaurs	175.00
	Follett School Solutions, Inc	01 2220 640 000 0000 002	Don't trust fish	18.99
			Vendor Total:	2,823.29
03/13/2026				
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - February 2026	101.25
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - February 2026	101.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	202.50
02/24/2026	Fred G Dale Planetarium	01 1100 810 000 2190 002	3rd Grade Field Trip SY 25-26	217.00
			Vendor Total:	217.00
02/23/2026	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
03/06/2026	Guardian Security Service	01 2620 610 000 0000 001	Cameras & Card Reader - HS	160.00
	Guardian Security Service	01 2620 352 000 0000 001	Cameras & Card Reader - HS	250.00
03/10/2026	Guardian Security Service	01 2620 352 000 0000 001	Key Readers - HS	300.00
	Guardian Security Service	01 2620 610 000 0000 001	Key Readers - HS	831.52
			Vendor Total:	1,541.52
03/13/2026	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - February 2026	105.38
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - February 2026	105.38
			Vendor Total:	210.76
03/02/2026	Harte's Lawn Service	01 2630 420 000 0000 000	Snow Plowing	175.00
	Harte's Lawn Service	01 2630 352 000 0000 001	Tree Removal	550.00
			Vendor Total:	725.00
02/26/2026	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - February 2026	2,500.00
			Vendor Total:	2,500.00
02/18/2026	Holt County Independent	01 2310 540 000 0000 000	Proceedings 02/09/26 Mtg	176.64
02/18/2026	Holt County Independent	01 2310 540 000 0000 000	Bid Notice - HS Track	4.80
02/05/2026	Holt County Independent	01 2310 540 000 0000 000	Preschool Registration Ads	96.00
			Vendor Total:	277.44
02/02/2026	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Musicianship Award Certificate	8.00
	Instrumentalist Awards LLC	01 1100 610 000 1141 001	Louis Armstrong Jazz Award Certificate	11.00
	Instrumentalist Awards LLC	01 1100 610 000 1141 001	John Philip Sousa Award Certificate	11.00
	Instrumentalist Awards LLC	01 1100 610 000 1141 001	National School Choral Award Certificate	11.00
	Instrumentalist Awards LLC	01 1100 610 000 1141 001	shipping	6.50
			Vendor Total:	47.50
02/28/2026	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	569.01

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	569.01
02/10/2026	J & L Collision Center, Inc	01 2730 350 000 0000 000	Rock Chip Repair - 2017 Ford Flex (#21)	60.00
02/26/2026	J & L Collision Center, Inc	01 2730 352 000 9101 001	Rock Chip Repair/Wiper Blades - Coach	120.00
	J & L Collision Center, Inc	01 2730 610 000 9101 001	Rock Chip Repair/Wiper Blades - Coach	149.96
			Vendor Total:	329.96
02/14/2026	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Contest And Concert Collection For Bass	29.97
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Contest And Concert Collection for Bass	23.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Festival Ensembles Vol 2 - Clarinet	13.90
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping Order# 1610302278613-01	13.99
02/17/2026	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Contest And Concert Collection for Frenc	17.98
			Vendor Total:	99.82
02/09/2026	Johnson's, Inc.	01 2620 610 000 0000 002	Service/Maintenance Boiler & Pumps	288.40
	Johnson's, Inc.	01 2620 352 000 0000 002	Service/Maintenance Boiler & Pumps	1,745.63
02/09/2026	Johnson's, Inc.	01 2620 352 000 0000 001	Service/Maintenance Boiler	1,460.63
	Johnson's, Inc.	01 2620 610 000 0000 001	Service/Maintenance Boiler	1,293.08
02/27/2026	Johnson's, Inc.	01 2620 610 000 0000 001	Pumps - HS	3,741.18
	Johnson's, Inc.	01 2620 352 000 0000 001	Pumps - HS	2,208.75
			Vendor Total:	10,737.67
03/13/2026	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation - February 2026	231.43
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - February 2026	115.71
			Vendor Total:	347.14
03/13/2026	Klasna, Lala	01 2710 332 000 0000 002	Transportation - February 2026	198.37
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - February 2026	198.36
			Vendor Total:	396.73
03/13/2026	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - February 2026	92.98
			Vendor Total:	92.98
03/13/2026	Laible, Dustin	01 2710 332 000 0000 001	Transportation - February 2026	264.49
			Vendor Total:	264.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/07/2026	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
03/13/2026	LeFever, Katie	01 2710 332 000 0000 001	Transportation - February 2026	210.76
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - February 2026	210.77
			Vendor Total:	421.53
03/13/2026	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - February 2026	198.36
			Vendor Total:	198.36
03/12/2026	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Principal's Conf Lodging - Wiseman, T.	116.00
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 002	Principal's Conf Lodging - York, J.	259.00
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 001	Principal's Conf Lodging - Corkle, Br.	116.00
	Lincoln Marriott Cornhusker	01 2410 580 000 0000 001	Principal's Conf Lodging - Wragge W.	116.00
			Vendor Total:	607.00
02/28/2026	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP February 2026	1,420.82
02/28/2026	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - February 2026	38,243.62
02/28/2026	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	Preschool Snacks - February 2026	625.74
	Lunchtime Solutions, Inc..	01 1200 610 000 1235 001	CTL Milk - February 2026	24.19
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - February 2026	611.22
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - February 2026	249.18
			Vendor Total:	41,174.77
03/12/2026	Martinez, Jesse	01 2650 352 000 0000 000	Van Cleaning	72.76
			Vendor Total:	72.76
02/27/2026	McGraw-Hill School Education Holdings, LLC	01 1200 643 000 0000 001	Achieve literacy standalone 6 months pro	180.60
			Vendor Total:	180.60
03/13/2026	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - February 2026	117.09
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - February 2026	58.55
			Vendor Total:	175.64
03/13/2026	Mudloff, Lara	01 2710 332 000 0000 001	Transportation - February 2026	92.98
	Mudloff, Lara	01 2710 332 000 0000 002	Transportation - February 2026	92.99
			Vendor Total:	185.97
02/25/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Class B Honor Band	01 1100 810 000 1108 001	Nebraska Class B All-State Honor Band Re	250.00
			Vendor Total:	250.00
03/11/2026				
	Neligh Oakdale Schools	01 1100 810 000 1108 002	5/6 Honor Band SY 25-26	425.00
			Vendor Total:	425.00
03/01/2026				
	Neu You Physical Therapy, PC	01 6408 320 005 0000 002	PT/PTA - February 2026	41.00
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - February 2026	413.30
	Neu You Physical Therapy, PC	01 6412 320 000 0000 001	PT/PTA - February 2026	41.00
	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT/PTA - February 2026	123.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT/PTA - February 2026	820.00
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT/PTA - February 2026	353.50
			Vendor Total:	1,791.80
03/05/2026				
	Noetic Learning	01 1100 610 000 1138 002	Noetic Math	297.00
			Vendor Total:	297.00
03/02/2026				
	NPPD	01 2610 621 000 0000 000	Electricity	318.95
	NPPD	01 2610 621 000 0000 001	Electricity	5,343.87
	NPPD	01 2610 621 000 0000 002	Electricity	3,622.76
			Vendor Total:	9,285.58
03/04/2026				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	250.00
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	350.00
	O'Neill Pest Control	01 2610 352 000 0000 000	Pest Control	125.00
			Vendor Total:	725.00
02/28/2026				
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	26.77
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	711.68
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	3,342.34
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	666.40
	Ogden Hardware	01 1100 610 000 1180 001	Credit from Overpmt on Jan 2026 Invoice	(7.04)
			Vendor Total:	4,740.15
03/13/2026				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation - February 2026	70.25
			Vendor Total:	70.25
03/02/2026				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,203.89
	One Office Solution	01 1100 610 000 0000 002	Copies	1,201.76
	One Office Solution	01 2510 610 000 0000 000	Copies	187.33
	One Office Solution	01 2490 610 000 0000 001	Copies	23.81
03/03/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 1100 610 000 0000 002	Staple Cartridge	98.00
			Vendor Total:	2,714.79
03/01/2026				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Check	43.00
			Vendor Total:	43.00
02/27/2026				
	OPS Lunch Fund	01 2570 610 000 0000 002	Elementary Sub Meals - February 2026	94.60
	OPS Lunch Fund	01 2570 610 000 0000 001	HS Sub Meals - February 2026	43.00
02/28/2026				
	OPS Lunch Fund	01 3541 610 000 0000 000	Sixpence January 2026	446.50
			Vendor Total:	584.10
03/13/2026				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - February 2026	52.69
	Parks, Katie	01 2710 332 000 0000 001	Transportation - February 2026	52.69
			Vendor Total:	105.38
03/04/2026				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Testing Materials	154.25
			Vendor Total:	154.25
03/13/2026				
	Peterson, Kristi	01 2710 332 000 0000 001	Transportation - February 2026	152.22
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - February 2026	304.43
			Vendor Total:	456.65
03/13/2026				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation - February 2026	396.73
			Vendor Total:	396.73
02/28/2026				
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - February 2026	17.02
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - February 2026	8.59
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - February 2026	24.46
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - February 2026	160.99
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - February 2026	171.17
			Vendor Total:	382.23
02/27/2026				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease 03/10/26 - 04/10/26	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease 03/10/26 - 04/10/26	2,250.00
			Vendor Total:	5,850.00
03/13/2026				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - February 2026	386.40
			Vendor Total:	386.40
03/13/2026				
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - February 2026	210.76
			Vendor Total:	210.76

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/16/2026	Smoke It Up Welding	01 1100 610 000 1180 001	Class Supplies	327.40
			Vendor Total:	327.40
01/15/2026	Stadium Sports	01 1100 610 000 0000 002	Nylon Basketball Nets	118.80
			Vendor Total:	118.80
03/13/2026	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - February 2026	105.38
	Stepp, Melanie	01 2710 332 000 0000 001	Transportation - February 2026	35.13
			Vendor Total:	140.51
03/13/2026	Thompson, Erin	01 2710 332 000 0000 002	Transportation - February 2026	210.76
			Vendor Total:	210.76
03/01/2026	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
03/13/2026	Torpin, Carla	01 2710 332 000 0000 002	Transportation - February 2026	421.53
			Vendor Total:	421.53
03/02/2026	University of Nebraska at Kearney	01 2710 330 000 0000 000	Endorsement - T. Sickels	270.00
			Vendor Total:	270.00
02/21/2026	Vanderbeek, Kendra	01 2710 626 000 0000 001	Vehicle Fuel	20.00
			Vendor Total:	20.00
03/13/2026	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - February 2026	386.40
			Vendor Total:	386.40
03/06/2026	Viaero Wireless	01 2224 382 019 0000 000	1 Hot Spot	18.97
			Vendor Total:	18.97
03/13/2026	Welke, Amanda	01 2710 332 000 0000 001	Transportation - February 2026	132.24
			Vendor Total:	132.24
03/13/2026	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - February 2026	134.31
			Vendor Total:	134.31
03/13/2026	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - February 2026	175.64
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation - February 2026	175.63
			Vendor Total:	351.27
03/08/2026	Williamson, Erin	01 2610 610 000 0000 000	Tineco Cleaning Solution	24.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	24.00
03/13/2026	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - February 2026	456.65
			Vendor Total:	456.65
03/13/2026	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - February 2026	363.67
			Vendor Total:	363.67
02/25/2026	Wm Krotter Co	01 2610 610 000 0000 002	Supplies - Elementary Laundry Tower	1,957.60
	Wm Krotter Co	01 3541 610 000 0000 000	Supplies - Sixpence Washer	238.27
	Wm Krotter Co	01 3541 350 000 0000 000	Labor - Sixpence Washer	75.00
			Vendor Total:	2,270.87
03/13/2026	Wright, Hannah	01 2710 332 000 0000 002	Transportation - February 2026	843.05
			Vendor Total:	843.05
			Checking Account Total:	170,913.69
<u>Checking</u>	2			
03/01/2026	Apple Financial Services	02 2900 650 000 0000 001	Computers - Pmt 3 of 4	123,495.00
			Vendor Total:	123,495.00
			Checking Account Total:	123,495.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/17/2026	Amazon.com	01 2620 610 000 0000 001	HS Water Fountain Repair Supplies	31.68
01/29/2026	Amazon.com	01 3541 610 000 0000 000	white paper bags	12.69
Amazon.com	01 3541 610 000 0000 000	heart stickers	7.99	
Amazon.com	01 3541 610 000 0000 000	shipping	6.99	
01/28/2026	Amazon.com	01 3541 610 000 0000 000	Valentines Day Stickers	9.99
Amazon.com	01 3541 610 000 0000 000	Storage Bins for Dramatic play items	22.79	
Amazon.com	01 3541 610 000 0000 000	shipping	6.99	
Amazon.com	01 3541 610 000 0000 000	discount	(2.00)	
02/02/2026	Amazon.com	01 1100 610 000 0000 002	Flipside Products 36X48 , 24 Count	92.99
02/18/2026	Amazon.com	01 1100 610 000 1103 001	Coupon/Discount	(4.40)
Amazon.com	01 1100 610 000 1103 001	Microgreens Mat	17.59	
02/18/2026	Amazon.com	01 1100 610 000 1103 001	Aquatic Filter Media	39.19
01/28/2026	Amazon.com	01 2610 610 000 0000 001	Sargent Assa Abloy Handle Spring #97-042	64.45
02/12/2026	Amazon.com	01 1200 610 000 0000 002	LTR0P Kids Case for iPad 9th/ 8th/ 7th G	15.94
Amazon.com	01 1200 610 000 0000 002	shipping 113-7096365-4653024	6.99	
02/05/2026	Amazon.com	01 1100 610 000 0000 002	Apple TV	175.99
02/05/2026	Amazon.com	01 1100 610 000 0000 002	Pipishell Full Motion TV Wall Mount	16.14
02/05/2026	Amazon.com	01 1100 610 000 0000 002	INSIGNIA 40" Class F40 Series LED Full H	109.99
02/05/2026	Amazon.com	01 1200 610 000 0000 002	Black weighted blanket	39.99
			Vendor Total:	671.98
02/10/2026	Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - M. Benson	10.69
02/12/2026	Apple.com	01 2151 643 000 0000 002	TD Snap Monthly Fee - K. Owens	10.69
			Vendor Total:	21.38
02/19/2026	Casey's (LaVista)	01 2710 626 000 0000 001	Vehicle Fuel	44.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	44.36
02/17/2026				
	Casey's - Norfolk	01 2710 626 000 0000 001	Vehicle Fuel	44.63
			Vendor Total:	44.63
02/09/2026				
	Casey's General Store #1181	01 2710 626 000 0000 001	Vehicle Fuel	40.90
02/21/2026				
	Casey's General Store #1181	01 2710 626 000 0000 001	Vehicle Fuel	34.17
			Vendor Total:	75.07
01/31/2026				
	Casey's General Store #2378	01 2710 626 000 0000 001	Vehicle Fuel	15.33
			Vendor Total:	15.33
02/12/2026				
	Casey's General Stores, Inc.	01 2410 610 000 0000 002	Pizza with the Principal	64.16
			Vendor Total:	64.16
02/10/2026				
	Dollar General	01 1100 610 000 0000 002	Playground Soccer Balls	26.75
			Vendor Total:	26.75
02/04/2026				
	National CPR Foundation	01 2130 350 000 0000 000	Online CPR Training - E. Williamson	14.95
	National CPR Foundation	01 2130 350 000 0000 000	Online CPR Training - J. Minnig	14.95
	National CPR Foundation	01 2130 350 000 0000 000	Online CPR Training - A. York	14.95
			Vendor Total:	44.85
12/31/2025				
	Nebraska.gov	01 2670 352 000 0000 000	Background Check - L. Foster	5.50
01/31/2026				
	Nebraska.gov	01 1100 350 000 0000 001	DHHS Background Check - C. Johnson	4.50
			Vendor Total:	10.00
02/16/2026				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	7.29
			Vendor Total:	7.29
02/17/2026				
	Park Omaha	01 2410 580 000 0000 001	Parking	12.00
			Vendor Total:	12.00
02/06/2026				
	Shell	01 2710 626 000 0000 001	Vehicle Fuel	55.60
02/06/2026				
	Shell	01 2710 626 000 0000 001	Vehicle Fuel	41.25
			Vendor Total:	96.85
02/05/2026				
	Simplicity.com	01 1100 610 000 1118 001	Sewing Patterns from Simplicity	50.00
	Simplicity.com	01 1100 610 000 1118 001	Sewing patterns from Simplicity	10.00
			Vendor Total:	60.00
02/04/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Subway	01 2410 610 000 0000 002	Elementary PT Conference Lunch	439.95
			Vendor Total:	439.95
02/17/2026	Superior Wash - Benjamin Ave	01 2730 890 000 0000 000	Vehicle Wash	12.90
			Vendor Total:	12.90
01/30/2026	Walmart.com	01 3541 610 000 0000 000	Parent's Choice FF Baby Wipes 1600 count	59.96
			Vendor Total:	59.96
			Checking Account Total:	1,707.46

OPS ACTIVITY REPORT  
February 2026

**Balance - January 31, 2026** \$ 17,517.39

**RECEIPTS:**

**TOTAL RECEIPTS:** \$ -

**EXPENDITURES:**

US Bank - Lunch at NSAA meeting	\$ 8.48	
West Holt Public Schools - Speech entry fee	\$ 288.00	
Music Theatre International - Piano/Vocal score book for directors	\$ 55.00	
Reagan Roessler - Speech judge at West Holt	\$ 80.00	
Tomas Salinas - Speech judge at West Holt	\$ 80.00	
Monica Huber - Speech judge at West Holt	\$ 80.00	
Chase Harrison - Speech judge at West Holt	\$ 80.00	
Torpin's Rodeo Market - Robotics Hospitality items	\$ 173.70	
David City Speech Team - Speech entry fee	\$ 428.00	
Savannah Morrow - Speech judge at David City	\$ 80.00	
Monica Huber - Speech judge at David City	\$ 80.00	
Basil Levy - Speech judge at David City	\$ 80.00	
Robotics Education & Competition Foundation - HS Robotics state reg.	\$ 450.00	
Reagan Roessler - Speech judge at Battle Creek	\$ 80.00	
Monica Huber - Speech judge at Battle Creek	\$ 80.00	
Breanna Borchers - Speech judge at Battle Creek	\$ 80.00	
Pierce Damrow - Speech judge at Battle Creek	\$ 80.00	
Battle Creek High School - Speech entry fees	\$ 315.00	
Robotics Education & Competition Foundation - JH Robotics state reg.	\$ 450.00	
Lutheran High Northeast - Speech entry fees	\$ 236.00	
<b>TOTAL EXPENDITURES</b>		\$ 3,284.18

**ADJUSTMENTS:**

**TOTAL ADJUSTMENTS**

**Balance - February 27, 2026** \$ 14,233.21

OPS ATHLETIC REPORT

February 2026

**Balance - January 31, 2026**

36,521.79

**RECEIPTS:**

N. Larsen - Conference Tourney Sponsors	\$	200.00	
N. Larsen - JH Boys Basketball w/ West Holt Gate	\$	209.00	
N. Larsen - Boys Basketball Mid State Conference Gate 2/6	\$	1,587.00	
N. Larsen - JH Boys Basketball w/ Elkhorn Valley Gate	\$	196.00	
N. Larsen - JH Boys Basketball w/ Boone Central Gate	\$	202.00	
N. Larsen - Girls Basketball Mid State Conference Gate 2/2	\$	1,234.00	
N. Larsen - Girls Basketball Mid State Conference Gate 2/5	\$	1,024.00	
N. Larsen - Girls Sub-District Basketball Gate 2/17	\$	1,961.00	
N. Larsen - Girls Basketball Sub-districts Gate 2/19	\$	888.00	
N. Larsen - Girls Basketball sub-district Gate from Battle Creek	\$	868.00	
N. Larsen - JV/V Girls & Boys Basketball w/ Ord Gate	\$	1,192.00	
N. Larsen - HS Girls & Boys Wrestling entry fee	\$	300.00	
N. Larsen - JH Girls Wrestling invite entry fees	\$	1,295.00	
N. Larsen - V Girls & Boys Wrestling invite entry fee	\$	300.00	
N. Larsen - JV Wrestling invite entry fee	\$	30.00	
<b>TOTAL RECEIPTS:</b>			<b>\$ 11,486.00</b>

**EXPENDITURES:**

US Bank - Lunch at NSAA meeting	\$	8.47
Mid State Conference - Sponsor Ads	\$	200.00
Torpin's Rodeo Market - Chocolate milk & cups for weight room	\$	129.12
Nickolas Hostert - JH Boys Basketball w/ West Holt Official	\$	80.00
Nickolas Hostert - JH Boys Basketball w/ Elkhorn Valley Official	\$	80.00
Zachery Buller - JH Boys Basketball w/ Elkhorn Valley Official	\$	80.00
Jackson Larsen - JV Boys Basketball w/ Ord Official	\$	55.00
Elliot Neuheisel - JH Boys Basketball w/ Boone Central Official	\$	120.00
Elliot Neuheisel - JH Boys Basketball Worker	\$	60.00
Olivia Young - JH Boys Basketball Worker	\$	40.00
Ethan Wiekamp - JH Boys Basketball Worker	\$	100.00
Mid State Conference - Boys Consolation semifinals	\$	1,122.00
Riley Arens - V Girls Basketball Sub-district Official	\$	92.67
Derrick Leise - V Girls Basketball Sub-district Official	\$	92.67
David Uldrich - V Girls Basketball Sub-district Official	\$	92.67
AJ Abbott - V Girls Sub-district C1-5 Basketball Official	\$	178.00
Brandon Arens - V Girls Sub-district C1-5 Basketball Official	\$	178.00
Gavin Higgins - V Girls Sub-district C1-5 Basketball Official	\$	178.00
Brad Hoffman - V Girls Basketball Sub-district Final Official	\$	96.67
Ryan Specht - V Girls Basketball Sub-district Final Official	\$	96.67
Beau Viergutz - V Girls Basketball Sub-district Final Official	\$	96.67
Jozy York - JH Girls Basketball Worker	\$	80.00
Mason Buller - JH Girls Basketball Worker	\$	120.00
Bethany Eichelberger - JH Girls Basketball Worker	\$	40.00
Mid State Conference - Girls Conference Quarterfinals	\$	899.00
Mid State Conference - Girls Consolation Semifinals	\$	559.00
Kerry Larsen - Hamburger buns for hospitality room	\$	15.92
NSAA - C1-5 Girls Basketball Sub-districts	\$	1,440.95
Boone Central High School - C1-5 Girls Basketball Sub-districts	\$	26.47
Arlington High School - C1-5 Girls Basketball Sub-districts	\$	85.02
Troy Test - V G&B Basketball w/ Ord Official	\$	180.00
Nathaniel Hahne - V G&B Basketball w/ Ord Official	\$	180.00
Gary Eickmeier - V G&B Basketball w/ Ord Official	\$	180.00
Nathan Brown - Boys & Girls Basketball Worker	\$	80.00

OPS ATHLETIC REPORT

February 2026

John Nelson - Boys & Girls Basketball Announcer	\$	150.00	
Suhani Chaudhari - Boys & Girls Basketball Worker	\$	420.00	
Emily Larsen - Boys & Girls Basketball Worker	\$	420.00	
Jackson Larsen - Boys & Girls Basketball Worker	\$	110.00	
Riddell/All American Sports Corp - HS Helmets, paint, chin straps	\$	3,141.40	
Healy Awards Inc - Helmet decals & numbers	\$	407.53	
Awards Unlimited - Boys Golf Medals	\$	75.00	
Pinnacle Bank - Golf Balls	\$	280.84	
Awards Unlimited - Track medals	\$	902.32	
Jackson Larsen - Wrestling Workers	\$	120.00	
Jesse Moore - Wrestling Announcer	\$	110.00	
Amy Rowse - Wrestling Worker	\$	80.00	
Rod Rowse - Wrestling Worker	\$	80.00	
Alana Hoefer - JH Boys Wrestling Worker	\$	50.00	
Bailey Thompson - Wrestling worker	\$	50.00	
Mark Thompson - Wrestling worker	\$	50.00	
David Fox - Wrestling worker	\$	50.00	
Maddox Hammerlun - JH & HS Wrestling worker	\$	80.00	
Curt Shabram - Wrestling worker	\$	50.00	
Reid Laible - Wrestling worker	\$	30.00	
James Welsh - JH Girls wrestling worker	\$	30.00	
Dylan Parks - Wrestling worker	\$	50.00	
Madalynn Kellum - JH Girls wrestling worker	\$	30.00	
Mollie Corkle - JH Girls wrestling worker	\$	30.00	
Grady Welke - JH Girls Wrestling worker	\$	30.00	
Arianna Dugan - Wrestling invite worker	\$	50.00	
Darcey Shabram - Wrestling invite worker	\$	50.00	
Emily Larsen - JH Boys wrestling invite worker	\$	40.00	
Oscar Schluns - Jh Boys wrestling invite worker	\$	30.00	
Jesus Munoz - Wrestling invite worker	\$	50.00	
Justin Luzania - JH Girls wrestling worker	\$	30.00	
Brea Manchester - Jh Girls wrestling worker	\$	30.00	
Ian Yates - JH Girls wrestling worker	\$	30.00	
Annaleen Kiser - JH Girls wrestling worker	\$	30.00	
Fairbury High School - V boys wrestling entry fee	\$	175.00	
Ainsworth Community Schools - JH Girls wrestling entry fee	\$	50.00	
Pinnacle Bank - Girls Wrestling hotel rooms in Sioux City	\$	416.64	
Pinnacle Bank - Boys Wrestling hotel rooms in Crete	\$	465.97	
Pinnacle Bank - Trackwrestling JH Girls Invite fee	\$	80.00	
Embassy Suites LaVista - Girls & Boys state wrestling rooms	\$	4,691.10	
<b>TOTAL EXPENDITURES</b>			\$ 20,108.77
<b>ADJUSTMENTS</b>			
Transfer to Boys Basketball Club for Working games	\$	480.00	
<b>TOTAL ADJUSTMENTS</b>			\$480.00
<b>Balance - February 27, 2026</b>			\$ 27,419.02

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	17,517.39	3,284.18	0.00	0.00	14,233.21
	<b>ACTIVITIES TOTAL</b>	<b>17,517.39</b>	<b>3,284.18</b>	<b>0.00</b>	<b>0.00</b>	<b>14,233.21</b>
05 704 0126	ANNUAL	2,415.11	0.00	256.25	0.00	2,671.36
	<b>ANNUAL TOTAL</b>	<b>2,415.11</b>	<b>0.00</b>	<b>256.25</b>	<b>0.00</b>	<b>2,671.36</b>
05 704 0100	ATHLETICS	51,188.60	337.59	200.00	0.00	51,051.01
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	(132.00)	1,737.00	2,194.00	(480.00)	(155.00)
05 704 0106	BASKETBALL - GIRLS	296.00	4,368.38	5,975.00	0.00	1,902.62
05 704 0107	BASKETBALL - BOYS/GIRLS	(1,781.97)	1,720.00	1,192.00	0.00	(2,309.97)
05 704 0108	CROSS COUNTRY	530.76	0.00	0.00	0.00	530.76
05 704 0109	FOOTBALL	(14,850.67)	3,548.93	0.00	0.00	(18,399.60)
05 704 0110	GOLF - BOYS	(426.90)	355.84	0.00	0.00	(782.74)
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0112	UNIFIED BOWLING	362.00	0.00	0.00	0.00	362.00
05 704 0114	SOFTBALL	(582.48)	0.00	0.00	0.00	(582.48)
05 704 0115	TRACK	(455.97)	902.32	0.00	0.00	(1,358.29)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	1,566.93	0.00	0.00	0.00	1,566.93
05 704 0118	WRESTLING	(1,042.51)	7,138.71	1,925.00	0.00	(6,256.22)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,120.00	0.00	0.00	0.00	1,120.00
05 704 0122	ACTIVITY TICKETS - FAMILY	700.00	0.00	0.00	0.00	700.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>36,521.79</b>	<b>20,108.77</b>	<b>11,486.00</b>	<b>(480.00)</b>	<b>27,419.02</b>
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	3,098.37	752.50	40.00	0.00	2,385.87
05 704 0219	CLASS OF '27	4,277.83	571.78	0.00	0.00	3,706.05
05 704 0220	CLASS OF '28	4,940.83	0.00	0.00	0.00	4,940.83
05 704 0221	CLASS OF '29	3,321.20	0.00	0.00	0.00	3,321.20
05 704 0222	CLASS OF '30	847.20	0.00	0.00	0.00	847.20
05 704 0223	CLASS OF '31	290.00	0.00	0.00	0.00	290.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	<b>CLASSES TOTAL</b>	<b>27,034.14</b>	<b>1,324.28</b>	<b>40.00</b>	<b>0.00</b>	<b>25,749.86</b>
05 704 0301	BAND	2,047.94	0.00	0.00	0.00	2,047.94
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	697.78	0.00	0.00	0.00	697.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	10,480.29	1,588.14	1,760.00	0.00	10,652.15
05 704 0306	CHOIR - JH/HS	6,736.94	0.00	0.00	0.00	6,736.94
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	54.14	0.00	0.00	0.00	54.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	5,743.38	303.60	659.00	0.00	6,098.78
05 704 0310	FINE ARTS CLUB	3,170.18	0.00	125.00	0.00	3,295.18
05 704 0311	FLAG CORPS	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	0.00	0.00	0.00	0.00	0.00
05 704 0313	LIBRARY - ELEMENTARY	1.43	0.00	0.00	0.00	1.43
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 0319	MUSICAL	3,516.93	79.19	0.00	0.00	3,437.74

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	1,191.76	0.00	0.00	0.00	1,191.76
05 704 0322	QUIZ BOWL TEAM	637.87	40.56	30.00	0.00	627.31
05 704 0323	SOUNDSATIONAL SINGERS	14,032.23	0.00	0.00	0.00	14,032.23
05 704 0324	SPEECH TEAM	1,976.72	0.00	0.00	0.00	1,976.72
05 704 0325	SPIRIT FUND	11,222.39	65.94	0.00	0.00	11,156.45
05 704 0326	STUDENT COUNCIL	925.03	63.85	0.00	0.00	861.18
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,149.60	0.00	0.00	0.00	1,149.60
05 704 0335	EAGLE EYE BROADCASTING	10,620.14	412.89	0.00	0.00	10,207.25
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	7,601.93	38.97	400.00	0.00	7,962.96
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,158.09	0.00	0.00	0.00	1,158.09
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0344	SENIOR ACTIVITY GYM PICTURES	319.40	0.00	0.00	0.00	319.40
05 704 0345	CTL	3,377.25	0.00	0.00	0.00	3,377.25
05 704 0346	ADMINISTRATION FUND	1,716.15	0.00	0.00	0.00	1,716.15
05 704 0347	CIRCLE OF FRIENDS	398.06	0.00	0.00	0.00	398.06
05 704 0348	EHA WELLNESS	854.05	0.00	0.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	3.90	0.00	0.00	0.00	3.90
05 704 0350	ELEM STUDENT COUNCIL	290.49	0.00	0.00	0.00	290.49
	<b>CLUBS TOTAL</b>	<b>93,371.81</b>	<b>2,593.14</b>	<b>2,974.00</b>	<b>0.00</b>	<b>93,752.67</b>
05 704 0127	CONCESSIONS	32,748.30	11,731.96	5,342.64	0.00	26,358.98
	<b>CONCESSIONS TOTAL</b>	<b>32,748.30</b>	<b>11,731.96</b>	<b>5,342.64</b>	<b>0.00</b>	<b>26,358.98</b>
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>2,485.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.05</b>
05 704 0125	DISTRICT 9 FCCLA	4,440.05	150.00	0.00	0.00	4,690.05
05 704 0129	FCCLA	9,582.44	694.07	2,516.55	0.00	11,404.92
	<b>FCCLA TOTAL</b>	<b>14,022.49</b>	<b>844.07</b>	<b>2,516.55</b>	<b>0.00</b>	<b>16,094.97</b>
05 704 0143	FFA	27,473.28	4,287.79	0.00	0.00	23,185.49
05 704 0151	FFA GREENHOUSE	980.09	0.00	0.00	0.00	980.09
	<b>FFA TOTAL</b>	<b>28,453.37</b>	<b>4,287.79</b>	<b>0.00</b>	<b>0.00</b>	<b>24,165.58</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	(4,709.00)	0.00	4,960.00	0.00	251.00
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	1,621.34	0.00	259.06	0.00	1,880.40
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	17,194.76	0.00	0.00	0.00	17,194.76
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0145	MENTORING	47.08	0.00	0.00	0.00	47.08
05 704 0148	BACKPACK PROGRAM	4,966.77	0.00	0.00	0.00	4,966.77
05 704 0149	SCOREBOARD/VIDEO BOARD	92,439.67	0.00	1,500.00	0.00	93,939.67
	<b>MISCELLANEOUS TOTAL</b>	<b>116,157.17</b>	<b>0.00</b>	<b>6,719.06</b>	<b>0.00</b>	<b>122,876.23</b>
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
	<b>PARENT GROUP TOTAL</b>	<b>807.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.99</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	1,958.26	164.34	0.00	480.00	2,273.92
05 704 0406	BASKETBALL CLUB - GIRLS	2,031.04	179.95	0.00	0.00	1,851.09
05 704 0407	ELEM/JH B&G BB CLUB	1,621.40	275.00	210.00	0.00	1,556.40
05 704 0408	CROSS COUNTRY CLUB	5,280.64	0.00	0.00	0.00	5,280.64
05 704 0409	FOOTBALL CLUB	1,567.18	1,199.52	25.00	0.00	392.66
05 704 0410	GOLF CLUB - BOYS	1,740.01	0.00	0.00	0.00	1,740.01
05 704 0411	GOLF CLUB - GIRLS	803.21	0.00	0.00	0.00	803.21
05 704 0412	"O" CLUB	4,195.24	0.00	0.00	0.00	4,195.24
05 704 0414	SOFTBALL CLUB	2,653.76	0.00	0.00	0.00	2,653.76
05 704 0415	TRACK CLUB	3,214.53	0.00	0.00	0.00	3,214.53
05 704 0417	VOLLEYBALL CLUB	1,615.49	254.03	1,209.90	0.00	2,571.36
05 704 0418	WRESTLING CLUB	6,903.13	7,315.32	526.00	0.00	113.81
05 704 0420	JH/ELEM GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,687.57	0.00	340.00	0.00	2,027.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
05 704 0425	JH FOOTBALL CLUB	267.90	0.00	0.00	0.00	267.90
05 704 0426	UNIFIED BOWLING CLUB	0.00	24.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>35,543.96</b>	<b>9,412.16</b>	<b>2,310.90</b>	<b>480.00</b>	<b>28,946.70</b>
05 704 0135	T & I	4,310.82	480.90	789.00	0.00	4,618.92
05 704 0166	T & I CONST	1,058.68	1,188.41	620.00	0.00	490.27
	<b>T &amp; I TOTAL</b>	<b>5,369.50</b>	<b>1,669.31</b>	<b>1,409.00</b>	<b>0.00</b>	<b>5,109.19</b>
	<b>GRAND TOTAL</b>	<b>414,640.65</b>	<b>55,255.66</b>	<b>33,054.40</b>	<b>0.00</b>	<b>392,863.39</b>

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 08

<b>Fund: 08 Building Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	13,665.04	450,915.21	0.00	(450,915.21)
08 1115	Carline Tax	0.00	0.00	0.05	0.00	(0.05)
08 1510	Interest	0.00	724.35	13,032.18	0.00	(13,032.18)
	Subtotal: Local Receipts	0.00	14,389.39	463,947.44	0.00	(463,947.44)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	91,432.17	91,432.17	0.00	(91,432.17)
08 3133	Nameplate Capacity Tax	0.00	9,821.38	48,059.16	0.00	(48,059.16)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,142.50	0.00	(1,142.50)
	Subtotal: STATE RECEIPTS	0.00	101,253.55	140,633.83	0.00	(140,633.83)
08 5300	Proceeds from the Disposal of Property	0.00	42.00	8,942.00	0.00	(8,942.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	42.00	8,942.00	0.00	(8,942.00)
08 6400	Extraordinary Items	0.00	0.00	115,000.00	0.00	(115,000.00)
	Subtotal: 6000	0.00	0.00	115,000.00	0.00	(115,000.00)
	Fund Total:	0.00	115,684.94	728,523.27	0.00	(728,523.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4500 350 000 0000 000	Technical Services-Bldg Acquisition	\$0.00	\$0.00	\$0.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$0.00	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
4500	Building Acquisition & Const	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$1,935,347.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$31,020.55	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,966,367.55	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$1,966,367.55	0.00

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	212,679.01	3,040,059.65	34.36	5,807,526.35
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	53,759.92	339,357.62	67.87	160,642.38
01 1312	Tuition from Individ - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	5,035.55	28,169.19	140.85	(8,169.19)
01 1800 1193	Community Services Act - Toddler	0.00	280.00	1,460.00	0.00	(1,460.00)
01 1800 1194	Community Services Act - Infant	0.00	50.00	380.00	0.00	(380.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	25.00	673.00	11.22	5,327.00
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	3,792.00	189.60	(1,792.00)
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	0.00	0.00	1,000.00
01 1920 1198	Family Lit	0.00	0.00	902.00	0.00	(902.00)
01 1921	Police Court Fees (City Fines)	500.00	0.00	100.00	20.00	400.00
01 1925	Grants from Corp or Private Sources	0.00	0.00	1,625.00	0.00	(1,625.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	271,829.48	3,421,048.68	36.00	6,082,687.32
01 2110	County Fines and License Fees	20,000.00	1,961.35	22,262.56	111.31	(2,262.56)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	1,961.35	22,262.56	111.31	(2,262.56)
01 3110	State Aid	1,287,215.00	126,855.00	761,133.00	59.13	526,082.00
01 3120	SPED School Age	1,000,000.00	223,620.00	625,052.00	62.51	374,948.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3131	Property Tax Credit	0.00	1,808,104.43	1,808,104.43	0.00	(1,808,104.43)
01 3133	Nameplate Capacity Tax	650,000.00	194,221.64	375,621.56	57.79	274,378.44
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	5,420.05	31.88	11,579.95
01 3400	State Apportionment	120,000.00	0.00	260,570.89	217.14	(140,570.89)
01 3535	Payments for HAL	7,500.00	0.00	7,776.00	103.68	(276.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	100,628.00	33.54	199,372.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	2,352,801.07	3,944,305.93	115.53	(530,090.93)
01 4505	Title I, Part A	170,000.00	0.00	13,909.00	8.18	156,091.00
01 4509	Title II, Part A	45,000.00	0.00	2,750.00	6.11	42,250.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	0.00	206.00	5.74	3,380.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	54,234.00	26.63	149,452.00
01 4521	IDEA Part B Proportionate Share	31,237.00	0.00	2,819.00	9.02	28,418.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	1,321.58	6.61	18,678.42
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	2,233.26	7,816.41	156.33	(2,816.41)
01 4709	Medicaid Administrative Activities	15,000.00	0.00	2,883.08	19.22	12,116.92
01 4969	Title IV-A Formula Based	10,000.00	0.00	4,645.00	46.45	5,355.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	2,233.26	90,584.07	16.36	462,954.93
01 5690	Other Non-Revenue Receipts	8,000.00	717.00	6,382.45	79.78	1,617.55
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	3,032.04	151.60	(1,032.04)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	717.00	9,414.49	94.14	585.51
01 9000	Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	Subtotal: Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	<b>Fund Total:</b>	<b>13,501,490.00</b>	<b>2,629,542.16</b>	<b>7,490,155.73</b>	<b>55.48</b>	<b>6,011,334.27</b>

**Revenue Summary Report**

Processing Month: 02/2026

User ID: KMARVIN

Regular; Processing Month 02/2026; Accounts to Include Accounts with  
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,501,490.00	2,629,542.16	7,490,155.73	55.48	6,011,334.27

# O'Neill Public School Expenditures 2025-2026

	Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	397,078.05	394,385.08	406,448.10	2,428,453.74	2,587,539.26	48.41%
ELL Program	360,743.00	31,197.98	30,540.28	33,630.30	185,694.29	175,048.71	51.48%
Poverty Programs	1,329,146.00	107,905.29	111,456.40	116,515.43	653,088.92	676,057.08	49.14%
Early Childhood Programs	134,735.00	12,704.38	11,277.33	11,994.58	72,101.24	62,633.76	53.51%
Special Education	2,011,641.00	176,438.96	165,585.62	193,146.11	1,030,007.87	981,633.13	51.20%
Special Education Birth-5	570.00	-	-	-	762.91	(192.91)	133.84%
Summer School	13,600.00	-	-	-	-	13,600.00	
Other Pupil Services	384,876.00	20,404.28	18,077.12	26,120.96	228,753.49	156,122.51	59.44%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	36,853.36	38,337.51	40,777.01	195,498.55	209,408.45	48.28%
Support Services-Staff	5,000.00	180.00	-	120.00	755.00	4,245.00	15.10%
Library Services	260,234.00	19,793.15	19,829.48	19,857.72	119,846.77	140,387.23	46.05%
Distance Learning	7,750.00	18.94	18.94	19.00	2,724.83	5,025.17	35.16%
Instruction-Related Technology	136,456.00	10,120.81	10,120.81	10,271.52	61,200.82	75,255.18	44.85%
General Administration	303,299.00	21,835.59	22,767.83	21,344.89	129,200.42	174,098.58	42.60%
Principals	559,726.00	44,680.82	41,341.28	43,482.22	262,010.77	297,715.23	46.81%
Activity/Athletic Director	146,203.00	12,184.71	12,193.79	12,195.01	72,781.79	73,421.21	49.78%
Fiscal Services	410,025.00	28,782.30	22,153.27	23,021.63	185,948.18	224,076.82	45.35%
Maintenance & Operation of Bldgs	1,866,768.00	93,060.41	93,286.16	77,231.72	536,839.72	1,329,928.28	28.76%
Security & Safety	9,950.00	472.13	1,263.24	115.28	3,040.38	6,909.62	30.56%
Pupil Transportation	374,550.00	28,841.46	24,056.19	30,524.34	162,855.28	211,694.72	43.48%
SPED Pupil Transportation	55,808.00	8,315.89	5,601.70	7,144.87	43,594.51	12,213.49	78.12%
Other Support Services	22,500.00	1,401.33	-	-	1,065.05	21,434.95	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	-	-	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	27,971.11	20,708.85	27,481.46	158,541.31	157,458.69	50.17%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	2,370.13	(850.00)	-	1,520.13	548,479.87	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	26,371.66	27,812.75	18,394.76	149,445.31	118,223.69	55.83%
Federal Services - IDEA	318,993.00	24,064.84	22,454.68	26,977.16	139,510.88	179,482.12	43.73%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	2,540.00	(2,540.00)	
<b>TOTAL EXPENDITURES</b>	<b>15,331,642.00</b>	<b>1,133,047.58</b>	<b>1,092,418.31</b>	<b>1,146,814.07</b>	<b>6,889,540.16</b>	<b>8,442,101.84</b>	<b>44.94%</b>

	2025-2026	2024-2025	2023-2024	2022-2023
September	1,124,951.48	1,221,695.68	1,013,303.36	1,047,480.90
October	1,259,299.61	1,132,708.37	1,204,639.42	1,031,066.71
November	1,133,009.11	1,092,560.40	1,076,414.91	1,152,508.63
December	1,133,047.58	1,234,036.11	1,027,991.14	984,017.25
January	1,092,418.31	1,036,586.28	979,209.27	946,594.77
February	1,146,814.07	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	6,889,540.16	14,789,937.20	13,965,047.62	13,482,243.98

# O'Neill Public Schools

## Income - Expense Summary

February, 2026

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### IMPREST ACCOUNT

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<b>Checking Account Balance - 1/31/2026</b>		\$5,025.17
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	<u>\$4.59</u>	
<b>TOTAL REVENUE</b>		\$4.59
EXPENDITURES:		
	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>		
<b>TOTAL IMPREST BALANCE - 02/27/2026</b>		<u>\$5,029.76</u>

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<b>BANK STATEMENT BALANCE - 02/27/2026</b>		\$5,029.76
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,029.76</u>

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### ACCOUNT REVIEW

Ending Register Balance	\$5,029.76
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	<u>\$29.76</u>
<b>Imprest Account Balance</b>	\$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2026**

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	3,553,868.12	
First Citizens Bank - Checking Account Balance	<u>1,204,297.33</u>	
		<b>\$4,758,165.45</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>12,726.07</u>	
		<b>\$12,726.07</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>981,595.82</u>	
		<b>\$981,595.82</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>14,151.05</u>	
		<b>\$14,151.05</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2026**

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**GENERAL FUND**

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	<b>BALANCE - 01/31/2026</b>	<b>\$1,925,317.30</b>
REVENUE		
	Taxes	212,679.01
	Motor Vehicle Taxes	53,759.92
	Interest - GPS Checking	5,035.55
	Community Services Act - Sixpence Toddler	280.00
	Community Services Act - Sixpence Infant	50.00
	Community Services Act - Developing Eagles	25.00
	County Fines & License Fees	1,961.35
	State Aid	126,855.00
	SPED School Age	223,620.00
	Property Tax Credit	1,808,104.43
	Nameplate Capacity Tax	194,221.64
	Medicaid in Public Schools	2,233.26
	Other Non-Revenue Receipts	717.00
	<b>TOTAL REVENUE</b>	<b>\$2,629,542.16</b>
EXPENDITURES		
	Payables	(1,146,814.07)
	<b>TOTAL EXPENDITURES</b>	<b>(\$1,146,814.07)</b>
LIABILITIES		
	BCBS Employer Share	2,944.14
	AFLAC	55.09
	Life Insurance Payable	(69.27)
	<b>TOTAL LIABILITIES</b>	<b>\$2,929.96</b>
	<b>TOTAL GENERAL FUND BALANCE - 02/28/2026</b>	<b>\$3,410,975.35</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2026**

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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 01/31/2026** **\$150,090.02**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	23,968.69
Federal Reimbursement Nutrition Programs - Breakfast	4,494.90
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	1,212.55
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	11,693.30
SFSP Adult Meals	0.00
Online Fees Received/charges	(313.90)
Other Receipts	0.00

**TOTAL REVENUE**

**\$41,055.54**

EXPENDITURES

Salaries	(1,907.27)
Benefits	(300.02)
Advertising	0.00
Food - NSLP	(44,935.14)
Food - FFVP	(1,292.35)
Food - SFSP	0.00
Postage	(22.20)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	220.69
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(16.50)

**TOTAL EXPENDITURES**

**(\$48,252.79)**

**TOTAL NUTRITION FUND BALANCE - 02/28/2026**

**\$142,892.77**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2026**

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**DEPRECIATION FUND**

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<b>BALANCE - 01/31/2026</b>		<b>\$1,203,373.85</b>
REVENUE		
Interest	923.48	
<b>TOTAL REVENUE</b>		<b>\$923.48</b>
EXPENDITURES		
Payables	0.00	
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 02/28/2026</b>		<b>\$1,204,297.33</b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2026</b>		<b>\$12,713.00</b>
REVENUE		
Interest - Great Plains State Bank Checking	13.07	
<b>TOTAL REVENUE</b>		<b>\$13.07</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2026</b>		<b>\$12,726.07</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**February-2026**

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 01/31/2026** **\$865,910.88**

REVENUE

Taxes 13,665.04

Interest 724.35

Property Tax Credit 91,432.17

Nameplate Capacity Tax 9,821.38

Sale of Property 42.00

**TOTAL REVENUE** **\$115,684.94**

EXPENDITURES

Expenses

**TOTAL EXPENDITURES** **\$0.00**

**TOTAL BUILDING FUND BALANCE - 02/28/2026** **\$981,595.82**

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance 12,036.24

**BALANCE - 01/31/2026** **\$12,036.24**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,818.53

Great Plains State Bank - Interest 21.63

**TOTAL REVENUE** **\$6,840.16**

EXPENDITURES

GPS - Employee Reimbursements (4,725.35)

**TOTAL EXPENDITURES** **(\$4,725.35)**

GPS Bank - Checking Account Balance 14,151.05

**TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2026** **\$14,151.05**

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# Duties of the School Board Treasurer

For the Month of Jan 2026

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 2-18-2026
- CH 3. Review Monthly Income/Expense Reports for all Funds - 2-18-2026
- CH 4. Review Monthly Payables Report - 2-18-2026
- CH 5. Review Monthly Payroll Reports - 2-18-2026
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun  
Signature of Board Treasurer

2-18-2026  
Date

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$389.40	\$3,192.42	63.85
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	\$24,711.96	30.43
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,849.95	\$442,550.52	50.24
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.33	\$23,599.98	66.67
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$4,983.33	\$29,899.98	48.54
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.00	\$14,160.00	50.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.34	\$15,392.04	37.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.33	\$10,399.98	50.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.00	\$26,208.00	50.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,613.99	\$183,683.94	49.27
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.33	\$35,299.98	50.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.33	\$34,925.26	41.98
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.16	\$84,126.96	45.41
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.33	\$10,399.98	50.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.33	\$41,599.98	50.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.66	\$75,999.96	50.00
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.33	\$37,999.98	50.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,645.83	\$112,259.86	53.93
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,199.99	\$85,199.94	54.18
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.00	\$31,200.00	50.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.16	\$33,324.96	50.68
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.33	\$9,439.98	50.00
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.66	\$60,699.96	50.00
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$16.50	\$82.72	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$5,512.50	\$26,430.00	82.46
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$49.95	\$228.48	2.28
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$2,144.25	\$17,903.00	39.78
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$405.00	\$2,160.00	54.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$472.50	23.63
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$243.00	16.20
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$151.89	25.32
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$33.75	\$136.35	11.36
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$270.00	\$3,523.84	25.17
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$236.25	\$2,058.75	102.94
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$135.00	19.29
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$33.75	\$1,828.23	36.56
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$121.83	12.18
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$0.00	\$641.25	32.06
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$405.00	\$1,923.75	42.75
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$270.00	\$1,788.75	59.63
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$202.50	\$7,664.99	95.81
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$405.00	\$2,126.25	85.05
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$101.25	10.13
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$270.00	\$978.76	48.94
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$162.00	21.60
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$101.25	\$1,282.50	25.65
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	\$68.31	\$197.01	19.70
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$9.28	0.46
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$2,000.00	\$126.00	\$270.00	13.50
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$750.00	\$135.00	\$182.14	24.29
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$5,102.00	\$18.00	\$18.00	0.35
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$36.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$10.80	\$10.80	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,746.00	\$18.00	\$162.00	2.40
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,249.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$18.00	7.20
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$804.00	\$894.00	11.92
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$1,908.00	\$1,018.00	\$1,018.00	53.35
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$300.00	\$840.00	\$1,218.00	406.00

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	\$117.00	58.50
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$126.00	\$306.00	61.20
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	\$1,518.00	\$1,644.00	23.49
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$126.00	\$576.00	76.80
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$250.00	\$90.00	\$126.00	50.40
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$72.00	36.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$7.20	\$7.20	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$500.00	\$750.00	\$786.00	157.20
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	\$387.70	\$3,762.25	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	\$21,251.22	\$121,122.32	54.44
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$3,716.67	\$8,300.02	75.45
01 1100 151 000 4524 002	Add'l Comp - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$57.24	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$5,000.00	\$1,038.72	\$3,435.03	68.70
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$23.40	\$265.68	106.27
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$17.48	17.48
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$319.44	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$0.00	\$87.22	87.22
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$150.00	\$15.61	\$177.12	118.08
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	\$155.00	\$2,150.57	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$953.63	\$7,782.71	91.56
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	\$6,100.02	50.00
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$19,733.00	\$815.99	\$4,798.29	24.32
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$28,311.41	\$167,585.40	51.76
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$4,944.42	66.66
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$346.98	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,933.00	\$494.44	\$2,966.64	50.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$733.54	\$4,401.24	37.00
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.63	\$2,973.78	50.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$1,719.84	50.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.01	\$54,312.06	51.46
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$209.52	50.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$291.31	41.98
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,126.43	\$25,472.70	41.27
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$495.63	\$2,680.83	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$13,595.40	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$27,190.80	50.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$4,341.48	50.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$33,762.60	44.41
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$22,987.92	52.84
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.44	\$10,196.64	50.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,219.21	\$7,315.26	50.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$1,977.78	49.99
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$23,790.36	50.00
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$500.00	\$35.03	\$259.33	51.87
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$1.26	\$6.33	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,452.00	\$421.73	\$2,022.62	82.49
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	\$312.98	\$1,840.75	30.31
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,367.52	\$32,130.10	50.22
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$296.38	\$1,771.38	57.42
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$371.68	\$2,232.88	48.02
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$177.51	\$1,060.91	50.00
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$188.62	\$1,124.24	31.57
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$127.25	\$752.00	44.39
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$324.50	\$1,948.40	49.78
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,342.26	\$13,751.23	49.71

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	\$527.96	\$2,778.35	50.09
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$2,647.50	41.94
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,088.50	\$6,238.67	45.96
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$126.33	\$758.66	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.06	\$3,138.36	50.00
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$933.47	\$5,566.44	49.84
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.49	\$2,906.94	50.52
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,600.44	\$8,602.07	55.25
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,093.91	\$6,549.61	54.56
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$381.94	\$2,259.96	49.84
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$410.74	\$2,469.96	50.15
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$118.34	\$707.24	49.98
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$756.52	\$4,254.95	50.41
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	\$29.14	\$277.96	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	\$1,625.88	\$9,266.69	54.44
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$284.37	\$634.98	75.41
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$4.38	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$350.00	\$79.47	\$262.79	75.08
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$1.79	\$20.33	40.66
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$1.33	2.66
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$0.00	\$24.42	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$6.68	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$1.20	\$13.55	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	\$11.86	\$163.98	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$72.94	\$595.57	68.30
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$500.00	\$3.81	\$17.44	3.49

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01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$164.03	\$1,369.60	39.13
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$30.98	\$165.25	66.10
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$36.15	14.46
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$18.58	18.58
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$11.61	23.22
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$2.58	\$10.43	10.43
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$20.66	\$269.57	26.96
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$18.07	\$157.52	78.76
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$10.34	20.68
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$2.58	\$139.88	17.49
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$9.32	18.64
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$49.06	32.71
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$30.97	\$147.18	49.06
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$20.66	\$136.88	54.75
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$15.50	\$586.41	97.74
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$30.99	\$162.69	81.35
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$7.75	7.75
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$20.66	\$74.86	37.43
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$12.39	24.78
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$7.75	\$98.14	21.81
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	\$77.78	\$466.73	50.02
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$33.64	\$249.12	62.28
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	\$79.55	\$357.19	61.90
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	\$312.00	\$1,836.18	30.76
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,427.94	\$32,530.72	50.25
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$290.43	\$1,735.93	58.31
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$366.27	\$2,200.29	48.59
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$174.25	\$1,041.55	50.03
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$189.87	\$1,143.23	32.18
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$127.40	\$764.40	45.12
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$321.05	\$1,927.62	50.03

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	\$2,309.22	\$13,566.45	49.51
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$507.25	\$2,669.39	50.09
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$509.60	\$2,567.01	41.98
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,092.29	\$6,272.81	46.07
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$128.72	\$773.01	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$509.60	\$3,057.60	50.00
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$940.25	\$5,608.46	50.20
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$465.50	\$2,793.00	50.00
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,555.56	\$8,371.97	54.73
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,052.96	\$6,304.50	54.55
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$388.81	\$2,302.45	50.21
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$408.23	\$2,454.68	50.79
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$116.17	\$694.37	50.03
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$798.70	\$4,519.22	50.65
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	\$28.49	\$276.50	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	\$1,561.95	\$8,902.46	54.44
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$273.17	\$610.02	75.40
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$4.21	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$500.00	\$76.31	\$252.37	50.47
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$1.72	\$19.53	78.12
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$1.28	5.12
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$0.00	\$23.47	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$6.40	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$1.15	\$13.02	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	\$11.39	\$158.05	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$70.10	\$572.12	68.27
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	\$1.33	\$1.33	1.77
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$9.93	\$64.50	129.00
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	\$0.00	\$30.13	24.10
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$9.93	\$42.17	21.09
01 1100 233 000 1145 002	Ret	\$125.00	\$0.00	\$49.60	39.68
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$0.00	\$39.68	39.68
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$0.00	\$19.85	13.23
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.72	\$448.37	49.99
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$30.97	\$182.73	30.81
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$546.85	\$3,256.21	50.64
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$29.84	\$178.84	60.42
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$36.38	\$218.53	48.56
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$17.48	\$105.39	50.91
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$18.86	\$113.55	32.17
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$12.65	\$75.90	45.18
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$31.89	\$191.60	50.03
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$229.34	\$1,348.37	49.55
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$50.39	\$265.13	50.12
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$50.61	\$255.11	42.03
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$108.49	\$626.01	46.30
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$16.12	\$101.49	12.69
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$50.61	\$306.00	50.41
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$94.37	\$561.22	50.56
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$46.23	\$282.97	50.99
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$154.48	\$835.43	55.00

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	\$104.58	\$626.14	54.54
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$38.61	\$228.68	50.15
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$40.54	\$243.76	50.78
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$11.64	\$70.23	50.89
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$79.32	\$450.81	50.88
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	\$3.96	\$43.12	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	\$177.45	\$1,021.26	55.05
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$27.14	\$60.69	75.86
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	\$221.04	50.01
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$211.00	\$1,044.98	86.65
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	\$629.10	37.01
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$425.04	50.00
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$221.04	50.01
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$1,479.18	50.01
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$391.05	\$1,632.22	64.01
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$425.04	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	\$602.94	50.00
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$398.46	\$2,390.76	56.24
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$1,115.58	50.00
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$171.33	\$1,027.98	50.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,400.00	\$283.37	\$1,700.22	50.01
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	\$30.00	\$30.00	30.00

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	\$30.00	\$30.00	30.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$136.00	27.20
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$100.00	\$0.00	\$0.00	4.50
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	\$49.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$186.78	18.68
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$45.35	\$110.57	37.98
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,069.08	\$6,210.05	30.68
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,814.26	\$15,890.46	46.98
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$119.90	\$231.80	19.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$184.89	8.62
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$818.57	41.47
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$0.00	\$108.99	4.18
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$472.50	102.48
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$26.36	1.76
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$413.35	\$4,591.96	93.04
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 002	Supplies Math	\$20,000.00	\$0.00	(\$5,815.36)	(27.59)
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$0.00	\$375.63	42.31
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$174.97	\$542.92	54.29
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$205.45	8.22
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$119.88	\$1,481.16	22.68
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	\$472.54	\$8,577.41	42.89
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	\$632.66	506.13
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$340.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$169.47	\$169.47	11.30
01 1100 640 000 1108 001	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$115.36	\$115.36	11.54
01 1100 640 000 1138 001	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$640.00	\$640.00	64.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$0.00	\$3,442.61	11.48
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$699.96	\$3,507.12	35.07
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$349.95	\$14,371.45	57.49
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	\$156.90	31.38
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$200.00	100.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$3,000.00	\$105.93	\$105.93	3.53
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$24,284.54	2,428.45
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	(\$15.00)	(\$51.03)	(0.34)
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$1,000.00	\$0.00	\$149.99	15.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$424.00	169.60
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$1,500.00	\$182.00	\$1,265.00	101.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$206.50	41.30
01 1100 810 000 1141 001	Dues & Fees Music	\$1,000.00	\$0.00	\$307.00	30.70
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$0.00	\$820.00	108.50
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,500.00	\$0.00	\$270.00	18.00
<b>1100</b>	<b>Regular Instruction</b>	<b>\$5,015,993.00</b>	<b>\$406,448.10</b>	<b>\$2,428,230.16</b>	<b>48.65</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$52,950.00	\$4,412.50	\$26,475.00	50.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$60,600.00	50.00
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$21,447.00	\$5,183.71	\$21,637.88	100.89
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$1,739.80	\$8,916.27	35.67
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,588.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$0.00	\$0.00	\$97.02	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$342.46	34.25
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$405.00	40.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,500.00	\$202.50	\$1,383.75	39.54
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$250.00	\$0.00	\$42.39	16.96
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$0.00	\$16.47	\$204.27	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$135.30	\$135.30	6.77
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	\$504.28	\$557.12	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$10,196.58	50.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$27,190.80	50.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,948.00	\$865.77	\$5,194.62	65.36
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$531.99	\$2,736.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$150.00	\$10.35	\$10.35	6.90
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$4,011.00	\$334.24	\$2,005.40	50.00
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$757.70	\$4,546.21	50.00
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,628.00	\$390.15	\$1,627.60	99.98
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$156.88	\$695.43	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$500.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$31.00	31.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$15.51	\$105.86	42.34
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	\$9.94	\$9.94	7.95
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,892.00	\$324.32	\$1,945.92	50.00
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$742.35	\$4,454.10	50.00
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,576.00	\$381.00	\$1,593.50	101.11
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$166.16	\$711.33	71.13
01 1150 232 000 6925 001	Ret -Title III, Part A	\$484.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$543.00	\$70.05	\$351.52	64.74
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$91.21	\$514.01	58.08
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$48.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$74.05	\$380.83	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$500.00	\$0.00	\$396.00	79.20
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$250.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$31.04	\$31.04	6.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$17.99	1.80
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$1,500.00	\$151.80	\$151.80	10.12
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$360,743.00</b>	<b>\$33,630.30</b>	<b>\$185,694.29</b>	<b>51.48</b>
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00

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	\$57,373.92	54.97
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$50,526.97	\$287,542.53	46.75
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.83	\$8,824.98	50.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.49	\$23,360.94	83.65
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$2,382.52	\$12,602.74	74.01
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$8,321.16	\$44,136.77	56.77
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	\$4,200.00	42.00
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	\$89.90	\$1,555.73	31.11
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$0.00	\$644.96	21.50
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,181.25	\$6,311.25	31.56
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$500.00	\$0.00	\$135.00	27.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,000.00	\$17.55	\$385.77	38.58
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$59.44	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$500.00	\$0.00	\$127.13	25.43
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,249.00	\$522.00	\$756.00	33.61
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$850.00	\$886.00	21.15
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	\$284.76	\$2,015.86	80.63
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.64	\$22,923.84	61.60
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$16,172.27	\$93,206.83	47.43
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$3,398.82	50.00
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,523.75	\$9,561.86	100.83
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$139.68	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,696.45	\$9,821.19	34.57
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	\$321.30	42.84
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	\$749.92	\$4,291.06	55.23
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,847.34	\$21,582.77	46.51
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$668.46	50.00
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$1,688.10	86.30
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$180.79	\$959.84	74.64
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$622.92	\$3,455.24	67.72
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	\$0.00	\$49.36	16.45
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$90.36	\$482.86	32.19
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$0.00	\$10.32	10.32
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$1.34	\$29.47	29.47
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$7,837.00	\$741.18	\$4,272.60	54.52
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,776.19	\$21,199.37	46.58
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$108.11	\$648.66	50.01
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$286.16	\$1,717.01	83.67
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$175.11	\$930.65	74.33
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$632.50	\$3,391.61	59.35
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	\$12.40	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$12.04	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$91.01	\$518.03	57.37
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$437.82	\$2,442.31	48.00
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$10.74	\$64.44	49.95
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$28.43	\$171.73	84.18
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$3,843.00	\$461.89	\$2,771.34	72.11
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$850.00	\$175.69	\$634.74	74.68
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$39.29	\$142.82	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	\$30.00	\$30.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,329,146.00</b>	<b>\$116,515.43</b>	<b>\$662,469.77</b>	<b>49.84</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.33	\$34,399.98	50.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$2,629.76	\$14,953.72	65.50
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	\$270.00	10.80
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$606.66	\$3,892.18	86.49
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$9.00	\$144.00	144.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$11.34	\$218.54	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$346.98	50.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$750.48	\$4,536.40	49.74
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$5,212.00	\$434.48	\$2,613.71	50.15
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$230.26	\$1,397.60	84.45
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	\$20.66	10.33
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$422.06	\$2,538.97	50.21
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$238.70	\$1,401.18	83.50
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	\$65.61	\$391.30	58.49
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	\$104.46	\$631.40	49.76
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**

February 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$208.83	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$700.61	\$3,595.79	47.94
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$2,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$134,735.00</b>	<b>\$11,994.58</b>	<b>\$72,101.24</b>	<b>53.51</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$8,620.04	\$51,720.24	50.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.32	\$181,621.92	60.05
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$24,941.49	\$162,568.36	41.45
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	\$10,052.11	\$58,663.37	39.11
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$27,674.22	\$164,040.19	50.47
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$7,500.00	\$1,755.00	\$6,101.73	81.36
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$383.86	\$8,152.61	32.61
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	\$153.00	\$2,751.75	39.31
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$1,755.00	\$5,906.25	59.06
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	\$84.12	\$187.40	24.99
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$270.16	\$2,422.25	34.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$1,000.00	\$0.00	\$29.70	2.97
01 1200 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$500.00	\$0.00	\$225.00	45.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$2,673.09	\$6,681.77	22.27
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$19,308.00	\$1,695.60	\$10,173.60	52.69
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.23	\$43,681.38	59.35
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$10,091.38	\$59,155.59	39.42
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	\$2,390.50	\$14,090.85	40.26
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$6,299.64	\$39,384.66	26.26
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$2.24	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$7,723.00	\$643.56	\$3,861.36	50.00
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,266.59	\$13,612.24	60.18
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,775.48	\$11,668.16	41.00
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	\$879.35	\$4,786.38	139.26
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$2,128.48	\$12,259.85	92.77
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	\$11.71	\$210.56	42.11
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$134.27	\$451.81	60.24
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$75.00	\$0.00	\$2.18	2.91
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$7,603.00	\$633.57	\$3,801.42	50.00
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,224.86	\$13,365.71	60.13
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$1,833.19	\$11,948.75	41.45
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	\$745.02	\$4,325.53	131.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$2,250.43	\$12,718.75	98.89
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	\$377.58	50.01
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$294.97	\$1,758.28	69.33
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$405.58	\$2,449.82	59.17
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 000	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$283.37	\$1,483.11	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	\$415.56	\$2,649.75	208.81
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	\$12.00	\$12.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$78.00	\$78.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$1,000.00	\$0.00	\$390.00	39.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$0.00	\$150.00	30.00
01 1200 330 000 0000 002	Employee Training SPED	\$500.00	\$0.00	\$310.00	62.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$1,000.00	\$0.00	\$43.00	4.30
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$300.00	\$10.96	\$166.04	55.35
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$9.17	\$41.58	13.86
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$0.00	\$729.75	48.65
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$308.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$15.99	3.20
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$1,600.00	\$4,250.00	42.50
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$1,800.00	\$3,600.00	90.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$33,705.00	\$88,205.00	3,528.20

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	\$75.97	\$75.97	2.53
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$0.00	\$4,961.21	62.02
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$837.22	\$2,046.69	26.37
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	\$380.65	\$1,385.55	27.71
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	\$515.00	\$1,259.36	57.60
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$512.00	\$892.00	35.68
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$1,000.00	\$0.00	\$55.00	5.50
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$2,012,211.00</b>	<b>\$192,914.65</b>	<b>\$1,028,347.09</b>	<b>51.12</b>
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$170.78	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$525.14	0.00
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 220 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$53.22	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$12.54	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$1.23	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 591 005 0000 002	Services Purchased f/ESU	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762.91</b>	<b>0.00</b>
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$1,200.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.30	\$91.82	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.70	\$88.20	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$1.46	\$8.76	0.00
01 1295 610 000 2190 001	General Supplies	\$0.00	\$0.00	\$272.00	0.00
<b>1295</b>	<b>SPED - Unified Sports</b>	<b>\$0.00</b>	<b>\$231.46</b>	<b>\$1,660.78</b>	<b>0.00</b>
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$2,500.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$500.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$300.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$75.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$200.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$25.00	\$0.00	\$0.00	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$107.73	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$2,507.90	12.54
<b>2110</b>	<b>Attendance and Social Work</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,615.63</b>	<b>13.08</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$1,605.98	\$9,332.22	59.70
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	\$41,150.04	50.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.67	\$20,800.02	50.00
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$33.75	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$101.25	\$135.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$203.54	0.00
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,352.00	\$36.00	\$108.00	2.48
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,124.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,560.00	\$379.98	\$2,279.91	50.00
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$12,242.00	\$1,020.19	\$6,121.14	50.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.95	\$6,797.70	50.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$119.43	\$697.34	62.10
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	\$513.54	\$3,061.63	47.34
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$258.21	\$1,549.25	47.79
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	\$7.75	\$10.33	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$118.04	\$700.87	61.00
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	\$506.76	\$3,032.49	47.61
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$254.80	\$1,528.80	48.69
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	\$62.06	\$370.83	49.64
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$25.31	\$151.86	48.67
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	\$52.90	\$317.35	49.98
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	\$850.14	50.01
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$18.75	18.75
01 2120 330 000 0000 000	Employee Training & Development Services	\$750.00	\$0.00	\$0.00	2.67
01 2120 330 000 0000 001	Employee Training & Development Services	\$200.00	\$0.00	\$360.00	180.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$388.15	51.75
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$370.09	49.35
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$3,000.00	\$0.00	\$1,611.08	57.04
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$43.20	\$43.20	4.62
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1199 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$0.00	\$4,224.00	76.80
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$222,090.00</b>	<b>\$16,765.05</b>	<b>\$106,490.06</b>	<b>48.00</b>
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$67.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$67.50	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$5.14	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$5.17	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$90,650.00	\$0.00	\$90,650.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	15.53
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$932.00	93.20
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$179.76	17.98
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
<b>2130</b>	<b>Health Services</b>	<b>\$93,650.00</b>	<b>\$0.00</b>	<b>\$91,907.07</b>	<b>98.35</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.33	\$7,249.98	50.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$2,719.02	50.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$78.78	\$465.78	46.95
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.81	\$532.86	502.70
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$8.82	\$52.92	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	\$18.00	\$18.00	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$25,000.00	\$7,500.00	\$15,000.00	60.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$2,000.00	\$0.00	\$1,077.87	53.89
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$624.30	124.86
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$49,136.00</b>	<b>\$9,355.91</b>	<b>\$27,740.73</b>	<b>56.46</b>
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.34	\$20,300.04	50.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$7,613.40	50.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$219.92	\$1,303.52	46.92
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$248.68	\$1,492.08	50.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$24.70	\$148.20	50.07
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	\$42.00	\$42.00	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	\$654.75	\$1,962.31	196.23
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$63,885.00</b>	<b>\$5,842.29</b>	<b>\$32,861.55</b>	<b>51.44</b>
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
<b>2150</b>	<b>Speech Pathology &amp; Audiology</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$10,309.00	\$859.08	\$5,154.48	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.71	\$60,712.26	51.51
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,807.00	\$277.55	\$1,824.02	47.91
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,138.22	\$19,328.01	50.77
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	\$67.78	\$385.68	50.48
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$744.66	\$4,402.00	51.16
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	\$378.84	49.98
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$743.74	\$4,462.42	51.51
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	\$37.62	50.16
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$73.88	\$443.26	51.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 281 000 0000 001	Speech & Audiology - HSA Deduction	\$0.00	\$39.67	\$79.34	0.00
01 2151 281 000 0000 002	Speech & Audiology - HSA Deduction	\$0.00	\$124.69	\$249.38	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$54.88	\$54.88	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$172.48	\$172.48	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$45,000.00	\$0.00	\$0.00	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$0.00	\$5,334.00	\$18,019.17	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$9,526.10	\$30,277.93	3,027.79
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$0.00	1.00
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$21.38	\$380.84	76.17
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$250.00	50.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$245,522.00</b>	<b>\$31,366.23</b>	<b>\$146,612.61</b>	<b>59.72</b>
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>2152</b>	<b>Speech Path Services 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
01 2153 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$91.40	0.00
<b>2153</b>	<b>Speech Path Services B-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.40</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$635.50	\$3,223.75	21.49
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$404.54	\$2,310.64	4.62
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$65,000.00</b>	<b>\$1,040.04</b>	<b>\$5,534.39</b>	<b>8.51</b>
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$543.00	\$2,163.50	28.85
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$1,272.50	\$5,704.25	57.04
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$17,500.00</b>	<b>\$1,815.50</b>	<b>\$7,867.75</b>	<b>44.96</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$448.35	\$1,141.70	19.03
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$264.60	\$1,389.15	19.85
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$13,000.00</b>	<b>\$712.95</b>	<b>\$2,530.85</b>	<b>19.47</b>
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$385.00	154.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$120.00	\$320.00	128.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$1,500.00</b>	<b>\$120.00</b>	<b>\$705.00</b>	<b>47.00</b>
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.33	\$46,591.98	50.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.33	\$37,099.98	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$268.65	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$135.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$23,643.00	\$1,739.26	\$10,435.56	44.14
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$10,173.60	50.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$6,888.00	\$571.01	\$3,426.06	49.74
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$469.62	\$2,794.85	50.08
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	\$20.54	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$10.33	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$6,849.00	\$570.75	\$3,424.50	50.00
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$454.47	\$2,726.84	50.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$8.63	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$56.68	\$340.94	50.14
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$45.14	\$270.84	49.97
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$3,366.00	\$246.53	\$1,479.18	43.94
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$60.00	\$60.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$499.91	20.54
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$4,000.00	\$0.00	\$79.38	19.44
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$0.00	\$0.00	57.46
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$0.00	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$260,234.00</b>	<b>\$19,857.72</b>	<b>\$119,846.77</b>	<b>47.73</b>
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$2,611.13	52.22
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$19.00	\$113.70	15.16
<b>2224</b>	<b>Educational Television Services</b>	<b>\$7,750.00</b>	<b>\$19.00</b>	<b>\$2,724.83</b>	<b>35.16</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$80,662.00	\$6,721.85	\$40,331.10	50.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$25,022.00	\$2,085.20	\$12,511.20	50.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,675.00	\$483.07	\$2,844.87	50.13
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,929.00	\$494.05	\$2,964.30	50.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$49.07	\$294.42	49.99
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,579.00	\$298.28	\$1,789.68	50.01
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$140.00	\$140.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$15,000.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$151.31	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$173.94	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$136,456.00</b>	<b>\$10,271.52</b>	<b>\$61,200.82</b>	<b>44.85</b>
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$50.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$0.00	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>1.67</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$295.00	29.50
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$2,000.00	\$0.00	\$1,997.00	99.85
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$400.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$40,000.00	(\$1,347.00)	(\$1,347.00)	(3.37)
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$320.07	\$2,554.12	31.93
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$413.31	41.33
01 2310 610 000 0000 000	Supplies Board of Education	\$4,000.00	\$0.00	\$1,150.00	28.75
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$0.00	\$4,900.00	65.33
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$5,567.00	\$5,738.00	76.51
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$71,250.00</b>	<b>\$4,540.07</b>	<b>\$16,225.43</b>	<b>22.77</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,000.00	\$78,000.00	50.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,908.00	\$1,484.60	\$8,907.60	52.68
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$956.86	\$5,742.93	49.92
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	\$5,733.00	50.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$94.90	\$569.40	49.99
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$1,266.00	50.00
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$2,000.00	\$0.00	\$458.00	22.90
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$407.98	20.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$26.96	\$343.14	17.16
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	\$0.00	\$250.00	25.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$207,049.00</b>	<b>\$16,729.82</b>	<b>\$101,713.99</b>	<b>49.13</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$75.00	\$11,261.00	45.04
<b>2330</b>	<b>District Legal Services</b>	<b>\$25,000.00</b>	<b>\$75.00</b>	<b>\$11,261.00</b>	<b>45.04</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,592.95	\$20,372.00	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,011.95	\$17,033.02	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	\$75,138.78	41.04
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$13,990.14	\$83,940.84	41.83
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$976.25	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$122.51	\$673.21	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	\$988.76	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.23	\$13.37	0.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$50,344.00	\$1,982.53	\$13,028.66	25.88
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,265.90	\$13,595.40	26.34
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$284.21	\$1,609.90	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$222.12	\$1,326.55	0.00
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,953.00	\$945.95	\$5,706.27	40.90
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,049.19	\$6,295.28	41.84
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$273.09	\$1,546.89	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$221.37	\$1,250.47	0.00
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$13,456.00	\$920.46	\$5,522.73	41.04
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,028.28	\$6,169.66	41.83
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	\$118.54	\$702.11	52.51
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$124.11	\$736.98	50.31
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 281 000 0000 001	PRINCIPAL - HSA Deduction	\$0.00	\$283.37	\$566.74	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	\$585.00	78.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$0.00	\$175.00	23.33
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$374.70	80.89
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$521.76	115.97
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$195.43	\$195.43	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$159.97	\$1,621.08	54.04
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$0.00	\$959.97	32.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$40.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$0.00	\$339.00	22.60
<b>2410</b>	<b>Office of the Principal</b>	<b>\$559,726.00</b>	<b>\$43,482.22</b>	<b>\$262,010.77</b>	<b>46.91</b>
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	\$39,312.00	50.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,638.00	\$9,828.00	50.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,636.00	\$1,812.72	\$10,876.32	52.71
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.18	\$2,719.08	52.71
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,749.00	\$478.53	\$2,871.17	49.94
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$119.63	\$717.78	49.95
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,779.00	\$481.57	\$2,889.43	50.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$120.39	\$722.34	49.99
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$574.00	\$47.83	\$286.98	50.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$11.96	\$71.76	49.83
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	\$249.90	\$1,387.28	151.22
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$229.30	\$849.65	28.32
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$250.00	25.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$146,203.00</b>	<b>\$12,195.01</b>	<b>\$72,781.79</b>	<b>49.87</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$10,757.57	\$76,214.32	48.62
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	\$2,029.85	\$13,318.31	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$17,276.61	59.48
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	\$935.17	\$6,509.73	55.59
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$11,521.00	\$939.88	\$6,365.65	55.25
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	\$93.34	\$632.28	55.27
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	\$634.68	25.00
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$180.00	\$180.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$30,000.00	\$0.00	\$25,675.00	85.58
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$500.00	\$0.00	\$614.49	122.90
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$0.00	\$126.00	25.20
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$0.00	\$88.00	17.60
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$10,000.00	\$450.33	\$4,566.21	45.66
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	\$284.95	\$2,162.16	19.66
01 2510 531 000 0000 001	Postage	\$3,000.00	\$340.96	\$1,114.37	37.15
01 2510 531 000 0000 002	Postage	\$1,000.00	\$230.41	\$677.34	67.73
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$5,000.00	\$145.51	\$2,128.77	42.58
01 2510 610 000 0000 001	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$25,000.00	\$0.00	\$3,591.20	14.36
<b>2510</b>	<b>Fiscal Services</b>	<b>\$300,212.00</b>	<b>\$19,240.70</b>	<b>\$161,875.12</b>	<b>53.92</b>
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$6,968.64	49.78
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
<b>2530</b>	<b>Printing Publishing &amp; Duplicating Serv</b>	<b>\$14,000.00</b>	<b>\$1,161.44</b>	<b>\$6,968.64</b>	<b>49.78</b>
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$1,000.00	\$0.00	\$50.00	5.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$500.00	\$0.00	\$661.73	132.35
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	\$0.00	\$1,023.00	20.46
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$43.00	\$227.90	45.58
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$21.50	\$318.20	63.64
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$7,500.00</b>	<b>\$64.50</b>	<b>\$2,280.83</b>	<b>30.41</b>
01 2580 350 000 0000 000	Technical Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$6,000.00	\$187.10	\$1,142.60	19.04
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	\$49.86	\$49.86	0.00
<b>2580</b>	<b>Administrative Technology Services</b>	<b>\$24,000.00</b>	<b>\$236.96</b>	<b>\$1,192.46</b>	<b>4.97</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$1,605.99	\$9,332.37	59.70
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$0.00	\$0.00	\$203.57	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$45,660.00	\$380.01	\$2,280.03	4.99
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	\$119.39	\$697.34	62.10
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	\$118.04	\$700.88	61.00
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$114.00	\$11.72	\$69.61	61.06
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	\$52.88	\$317.33	49.97
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	\$30.00	\$30.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$64,313.00</b>	<b>\$2,318.03</b>	<b>\$13,631.13</b>	<b>21.19</b>
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$275,000.00	\$15,417.73	\$92,930.04	33.79
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$10,028.56	\$60,066.78	30.03
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

**EXPENDITURE REPORT**

February 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$7,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$81.36	\$196.44	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	\$3,350.58	\$15,649.62	34.78
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$2,114.48	\$10,049.61	28.71
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,605.00	\$4,181.78	\$24,390.06	82.38
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$2,857.12	\$16,551.10	33.10
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	\$1,391.81	\$8,085.32	40.43
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$861.98	\$4,960.73	33.07
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$20,000.00	\$1,374.77	\$7,897.15	39.49
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$807.74	\$4,727.87	31.52
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	\$136.54	\$784.34	77.97
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$80.24	\$469.56	115.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$208.80	\$631.92	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$208.80	\$208.80	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$25.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$22.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$0.00	\$200.00	20.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$184.00	7.36
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$184.00	7.36
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$110.27	\$2,543.22	50.86
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$0.00	\$15,832.11	45.23
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$0.00	\$7,637.35	30.55
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$92.70	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$250,000.00	\$0.00	\$10,075.50	4.03
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$15,000.00	\$1,344.00	\$7,438.91	50.77
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$3,480.25	\$13,862.18	13.93
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$3,593.48	\$12,225.54	15.54
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$12,000.00	\$1,620.86	\$5,653.25	47.11
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$6,344.07	\$39,521.07	31.62
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$9,811.96	\$47,260.52	37.81
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$1,511,018.00</b>	<b>\$69,407.18</b>	<b>\$410,356.69</b>	<b>27.39</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$2,500.00	\$0.00	\$3,653.75	146.15
01 2620 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$160.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$0.00	\$566.00	22.64
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$7,500.00	\$0.00	\$3,035.00	40.47
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$0.00	\$2,545.00	8.48
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$477.55	\$15,760.51	31.52
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$900.00	\$14,604.55	29.21
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	\$3,000.00	75.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$7,000.00	\$0.00	\$7,661.97	109.46
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$2,465.00	\$10,715.57	26.79
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$3,116.09	\$19,241.92	48.10
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$233,500.00</b>	<b>\$6,958.64</b>	<b>\$80,944.27</b>	<b>34.67</b>
01 2630 352 000 0000 000	Other Professional Services	\$1,500.00	\$0.00	\$1,930.00	128.67
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$85,000.00	\$0.00	\$25,801.00	30.35
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$250.00	\$250.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$25,000.00	\$0.00	\$14,875.83	59.50
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$458.60	\$458.60	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$111,500.00</b>	<b>\$708.60</b>	<b>\$43,315.43</b>	<b>38.85</b>
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$70.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$135.00	27.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$254.42	25.44
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$825.23	82.52
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$27.00	2.70
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$40.70	\$40.70	4.07
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$52.25	20.90
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$116.60	\$797.44	53.16
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$21.29	4.26
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$10,750.00</b>	<b>\$157.30</b>	<b>\$2,223.33</b>	<b>20.68</b>
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.16</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$1,000.00	\$0.00	\$687.36	69.29
01 2670 352 000 0000 001	Other Prof Services Safety	\$1,000.00	\$0.00	\$980.50	98.05
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$0.00	\$516.75	34.45
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$30.12	\$197.71	39.54
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$85.16	\$510.83	51.08
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$350.00	\$0.00	\$56.57	16.16
01 2670 610 000 0000 001	Supplies Safety	\$350.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$350.00	\$0.00	\$90.66	25.90
<b>2670</b>	<b>Safety</b>	<b>\$6,550.00</b>	<b>\$115.28</b>	<b>\$3,040.38</b>	<b>46.50</b>
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$0.00	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$14,000.00	\$1,522.84	\$7,837.94	55.99
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	\$846.34	\$3,581.16	71.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$2,500.00	\$0.00	\$309.54	12.38
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1199 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$5,000.00	\$945.34	\$3,254.68	65.09
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	\$159.50	\$604.56	40.30
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	\$116.48	\$623.27	62.33
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$72.32	\$269.19	35.89
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	\$64.75	\$273.90	54.78
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$12.19	\$46.23	9.25
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	\$25.97	\$248.67	49.73
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$69.48	\$239.23	47.85
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$200.00	\$34.82	\$164.79	82.40
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$11.72	\$44.45	22.23
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1197 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1199 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$250.00	\$2.58	\$24.66	9.86
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$6.90	\$23.73	15.82
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	\$3.46	\$16.31	21.75
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$1.15	\$4.39	5.85
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$2,000.00	\$0.00	\$495.00	24.75
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$70,000.00	\$6,467.97	\$35,210.50	50.30
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$8,463.98	\$42,187.15	46.87
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	\$450.00	\$658.50	43.90
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$0.00	6.68
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$500.00	\$0.00	\$915.00	183.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 350 000 9101 002	Technical Services	\$0.00	\$0.00	\$352.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$3,600.00	\$25,700.00	76.15
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$21,000.00	\$2,250.00	\$16,250.00	77.38
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	\$30.00	\$35.36	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 0000 000	Gasoline	\$500.00	(\$133.17)	(\$370.17)	(74.03)
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,240.30	\$6,562.77	46.88
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$6.04	\$186.03	18.60
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	\$1,968.19	\$8,352.10	66.82
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	\$599.65	\$2,361.21	47.22
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$358,550.00</b>	<b>\$28,838.80</b>	<b>\$156,726.15</b>	<b>43.75</b>
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$483.94	\$2,538.45	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	\$2,099.87	\$13,176.27	38.28
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	\$1,083.98	\$6,438.33	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	\$22.93	\$239.84	0.00
01 2712 130 000 9023 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$29.36	\$58.98	0.00
01 2712 150 000 9018 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$190.23	\$836.72	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$160.79	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$1,117.19	\$6,703.14	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$111.86	\$580.73	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$366.38	\$2,412.34	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$37.03	\$194.20	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	\$1.75	\$18.35	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$114.21	\$729.38	27.69
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$13.96	\$61.43	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$81.78	\$365.58	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$18.32	0.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$1.69	\$17.63	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$154.34	\$968.44	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$13.98	\$61.50	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$81.81	\$489.37	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$1.82	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.17	\$1.75	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$15.33	\$96.19	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$1.39	\$6.11	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$8.12	\$48.61	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	\$932.88	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$500.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$800.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,500.00	\$0.00	\$0.00	0.00
01 2712 520 000 9023 002	Insurance SA SPED Mini Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 610 000 9023 002	General Supplies- 2023 Pacifica	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$122.41	\$701.33	70.13
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	\$183.24	\$1,380.30	39.44
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	\$208.03	\$1,294.25	86.28
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$45,858.00</b>	<b>\$6,700.46</b>	<b>\$40,533.03</b>	<b>88.39</b>
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$5,000.00	\$284.21	\$1,465.96	29.32
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	\$13.81	\$130.84	52.34
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	\$22.86	\$122.18	24.44
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$1.03	\$18.55	18.55
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$0.09	\$1.85	3.70
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,000.00	\$122.41	\$548.97	54.90
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$7,350.00</b>	<b>\$444.41</b>	<b>\$2,288.35</b>	<b>31.13</b>
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$20.00	\$123.00	8.20
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$160.00	\$929.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$15.00	0.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$45.00	\$72.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$5,000.00	\$450.00	\$450.00	9.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$168.83	\$348.28	6.97
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$262.40	\$2,385.26	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$41.24	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$2,000.00	\$0.00	\$1,133.13	56.66
01 2730 610 000 9101 001	General Supplies-Coach Bus	\$1,000.00	\$573.69	\$573.69	57.37
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	\$5.62	\$58.53	11.71
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$16,000.00</b>	<b>\$1,685.54</b>	<b>\$6,129.13</b>	<b>38.31</b>
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$250.00	\$0.00	\$108.00	43.20
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$16.00	2.67
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$250.00	\$0.00	\$214.28	85.71
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$112.58	22.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$450.86</b>	<b>24.37</b>
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$0.00	\$148.00	59.20
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$174.27	34.85
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$322.27</b>	<b>42.97</b>
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
<b>2790</b>	<b>Other Student Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$20.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$20,000.00	\$0.00	\$1,381.33	6.91
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$53.72	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$1,000.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$300.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$0.00	(\$390.00)	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,200.00	\$0.00	\$0.00	0.00
<b>2900</b>	<b>Other Support Services</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$1,065.05</b>	<b>4.73</b>
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 320 000 1744 002	Professional Educational Services	\$0.00	\$0.00	\$500.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1194 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1194 000	General Supplies - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$0.00	\$258.00	0.00
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$758.00</b>	<b>21.66</b>
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$1,625.00	\$1,625.00	0.00
<b>3400</b>	<b>Categorical Grants from Corp &amp; Other</b>	<b>\$0.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>0.00</b>
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,674.72	95.35
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.67	55.67
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$505.98	84.33
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$490.59	81.77
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$48.73	24.37
<b>3535</b>	<b>High Ability Learners</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$7,775.69</b>	<b>91.48</b>
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$21,799.98	50.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$3,633.33	\$21,799.98	50.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$3,496.98	\$20,031.39	51.39
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,800.91	\$16,184.36	41.52
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$200.76	\$945.20	13.50
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$0.00	\$783.32	15.67
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$5,000.00	\$0.00	\$130.00	2.60
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$236.25	23.63
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$252.03	\$872.06	87.21
01 3541 132 000 1194 002	OT - TA Sixpence	\$2,500.00	\$0.00	\$227.32	9.09
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$5,000.00	\$0.00	\$260.00	5.20
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$5,000.00	\$72.93	\$241.35	4.83
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$20,347.00	\$1,484.60	\$8,907.60	43.78
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$4,944.42	47.59
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$6,727.14	50.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$868.12	\$3,475.93	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	\$273.79	\$1,639.68	49.64
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$270.07	\$1,620.42	48.59
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$262.59	\$1,419.12	55.85
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$214.26	\$1,315.16	44.10
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	\$18.08	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$1,621.41	50.59
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$267.05	\$1,602.30	49.99
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$280.92	\$1,554.17	54.25
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$205.86	\$1,206.26	42.10
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	\$54.42	\$316.40	52.47
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$46.99	\$278.97	46.26
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$1,266.00	0.00
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.32	\$1.80	0.00
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$60.00	\$60.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$25.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$6,145.00	\$0.00	\$3,830.56	62.34
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$1,500.00	\$2,850.00	\$2,902.00	193.47
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$4.50	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$25,000.00	\$1,852.94	\$13,135.04	53.04
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	\$300.95	\$605.95	60.60
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$25.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$25.00	\$25.00	0.00
<b>3541</b>	<b>Early Childhood Grants</b>	<b>\$300,000.00</b>	<b>\$25,856.46</b>	<b>\$142,058.62</b>	<b>47.40</b>
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$0.00	\$2,495.00	0.00
01 3551 610 000 1103 001	General Supplies	\$0.00	\$0.00	\$879.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$7,500.00	\$0.00	\$3,708.00	49.44
<b>3551</b>	<b>State CTE Grant</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,082.00</b>	<b>94.43</b>

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$150,000.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$400,000.00	\$0.00	\$1,000.00	0.25
01 4700 450 000 0000 002	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	(\$850.00)	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 731 000 0000 001	Machinery	\$0.00	\$0.00	\$1,370.13	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$1,520.13</b>	<b>0.28</b>
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
<b>5000</b>	<b>DEBT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$126,048.00	\$11,381.33	\$68,288.03	54.18
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$1,545.41	\$9,272.46	62.54
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	\$15,469.62	54.32
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	\$851.91	\$5,111.41	53.72
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$118.23	\$709.38	62.56
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$836.53	\$5,019.13	53.73
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	\$498.48	53.72
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$10,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$200,269.00</b>	<b>\$17,394.76</b>	<b>\$104,368.51</b>	<b>52.11</b>
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$1,000.00	\$1,000.00	1,000.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$40.00	0.50
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$10,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$924.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$40,100.00</b>	<b>\$1,000.00</b>	<b>\$1,964.00</b>	<b>4.90</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$205.00	\$1,165.75	32.56
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,580.00</b>	<b>\$205.00</b>	<b>\$1,165.75</b>	<b>32.56</b>
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$706.02	5.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$981.81	\$6,627.21	45.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.51	\$9,440.73	65.39
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.24	\$10,638.77	72.32
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.24	\$12,337.11	56.51
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$1,016.51	\$6,011.34	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$15.69	\$15.69	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 001	Group Insurance - Teachers/Professionals	\$5,438.00	\$45.32	\$271.92	5.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$317.20	\$2,356.48	43.33
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$586.35	\$3,436.35	63.13
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$680.40	\$3,873.57	71.91
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$757.64	\$4,486.75	55.32
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$1,002.59	\$5,157.98	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	\$54.06	5.01
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$77.47	\$495.33	45.40
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$132.47	\$711.60	66.26
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$151.42	\$791.78	73.45
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$174.77	\$936.46	57.59
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	\$75.68	\$447.16	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,038.00	\$8.65	\$51.90	5.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$72.16	\$487.08	45.02
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$120.65	\$693.89	65.40
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$140.33	\$781.95	72.34
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$156.13	\$906.75	56.50
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	\$75.86	\$442.98	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.86	\$5.16	5.01
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$7.17	\$48.39	44.81
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$11.98	\$68.90	65.62
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$13.93	\$77.62	72.54
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$23.05	\$134.04	84.30
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 281 000 0000 002	IDEA - HSA Deduction	\$0.00	\$45.34	\$90.68	0.00
01 6408 281 002 0000 002	IDEA B-2 - HSA Deduction	\$0.00	\$17.00	\$34.00	0.00
01 6408 281 005 0000 002	IDEA 3-5 - HSA Deduction	\$0.00	\$22.67	\$45.34	0.00
01 6408 281 005 1190 002	IDEA EC - HSA Deduction	\$0.00	\$22.67	\$45.34	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$1.00	\$1.48	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$62.72	\$62.72	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$137.76	\$137.76	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$145.60	\$145.60	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$213.68	\$213.68	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	\$328.00	\$1,803.00	18.03
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$7,566.14	\$41,694.72	83.39
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	\$2,557.80	\$6,982.30	13.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$41.00	\$552.00	1.10
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$256.20	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 739 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$0.00	0.00
<b>6408</b>	<b>IDEA 611 Base EP</b>	<b>\$289,041.00</b>	<b>\$23,609.14</b>	<b>\$124,559.79</b>	<b>43.09</b>
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.33	\$5,191.98	49.49
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$793.45	\$2,607.36	105.65
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	\$737.28	49.99
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$124.62	\$521.15	56.59
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$389.58	49.44
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$60.28	\$194.28	107.34
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	\$381.60	49.49
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$58.32	\$191.64	105.88
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	\$37.86	49.17
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$5.79	\$19.02	105.67
01 6412 281 000 0000 002	IDEA Prop Share - HSA Deduction	\$0.00	\$11.33	\$22.66	0.00
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$15.68	\$15.68	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$4,500.00	\$560.50	\$1,489.50	33.10
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$410.00	\$1,810.75	40.24
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$175.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$26,372.00</b>	<b>\$3,163.02</b>	<b>\$13,785.34</b>	<b>52.27</b>
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$293.75	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$22.46	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$21.62	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.00	\$2.13	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$0.00	\$0.00	\$10,400.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 000	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$10,739.96</b>	<b>82.62</b>
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,500.00	\$0.00	\$150.00	3.33
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$59.23	1.69
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10.91	2.73
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$4.51	1.13
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$11.03	2.76
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$4.36	1.09
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$200.00	\$0.00	\$1.54	0.77
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$500.00	\$0.00	\$0.00	0.00
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$2,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$500.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$241.58</b>	<b>1.69</b>
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$0.00	\$15,619.19	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	\$0.00	\$0.00	\$3,826.79	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	\$0.00	\$0.00	\$1,167.96	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	\$0.00	\$0.00	\$1,148.02	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	\$0.00	\$0.00	\$114.03	0.00
<b>6992</b>	<b>REAP Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,875.99</b>	<b>0.00</b>
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
<b>6997</b>	<b>ESSER II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
<b>6998</b>	<b>ESSER III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>100.00</b>
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$2,540.00	0.00
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>0.00</b>
01	General Fund	\$15,331,642.00	\$1,146,814.07	\$6,889,540.16	45.08

**EXPENDITURE REPORT**  
February 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	<b>\$15,331,642.00</b>	<b>\$1,146,814.07</b>	<b>\$6,889,540.16</b>	<b>45.08</b>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<u>Checking</u>	1		
03/13/2026				
	Camp, Natalie	01 6408 320 000 0000 002	OT - February 2026	5,492.61
	Camp, Natalie	01 6408 320 000 0000 001	OT - February 2026	162.00
			<b>Vendor Total:</b>	<b>5,654.61</b>
02/28/2026				
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	18.22
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Supplies - CTL	101.13
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies - FCS	333.72
	Torpin's Rodeo Market	01 2410 610 000 0000 001	Supplies - HS PT Conf	105.40
	Torpin's Rodeo Market	01 2410 610 000 0000 002	Supplies - Elem PT Conf	126.39
			<b>Vendor Total:</b>	<b>684.86</b>
			<b>Checking Account Total:</b>	<b>6,339.47</b>