

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, July 13, 2026
6:00 PM

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

Regular Board Meeting Agenda

Posted Locations:

Holt County Independent (website)
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, July 9, 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. OHS Booster Club Update
 - B. Policy #3012 — School Meal Program and Meal Charges
 - C. School Audit Engagement
 - D. Compensation Rates
 - E. Option Enrollment Report
9. **Administrative Reports**
10. **Bills and Claims and Payroll Report**
11. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, June 15, 2026

Board Members

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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 6:00 PM.

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

Posted Locations:

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

Posted: Thursday, June 11, 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 6:00 pm, on **Monday, June 15, 2026** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

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

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

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea: 4, Nay: 0, Absent: 2

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the May 11, 2026 regular meeting and the May 28, 2026 special board meeting minutes, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.

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

Yea: 4, Nay: 0, Absent: 2

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.

Public Comment was received from Kasey Hoffman, Denice Garcia Alcala, Heidi Wedige, and Jess Wedige.

8. Business

8.A. Property Insurance

A motion to authorize Mr. Rotherham to pursue ALICAP as our property insurance carrier, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

Yea: 4, Nay: 0, Absent: 2

8.B. School Audit Engagement

The engagement letter is being prepared and will be available for approval at the July board meeting. No action is necessary.

8.C. Authorize Superintendent to Apply for Federal Funds for the 2026-2027 school year

A motion to authorize the superintendent to apply for federal fund for the 2026-2027 school year, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 4, Nay: 0, Absent: 2

8.D. Activity Assignments

Mr. Nate Larsen has nearly wrapped up the activity assignments for the 2026-2027 school year. The list of assignments was reviewed. No action is necessary.

8.E. 2026-2027 Negotiations

A motion to approve the JH Speech stipend as presented in the Negotiated Agreement, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 4, Nay: 0, Absent: 2

8.F. Set Meal Prices for the 2026-2027 School Year

A motion to adopt the meal prices as presented for the 2026-2027 school year, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 4, Nay: 0, Absent: 2

8.G. Handbooks

A motion to adopt the 2026-2027 handbooks as presented, with the grading scale amended to the following whole point structure: A+ = 98-100, A = 94-97, A- = 90-93, B+ = 87-89, B = 83-86, B- = 80-82, C+ = 77-79, C = 73-76, C- = 70-72, D+ = 67-69, D = 63-66, D- = 60-62, and F = 59 and

below, passed with a motion made by Aaron Sorensen and seconded by Monica Huber.

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

8.H. 5018 Parent Involvement in Education Practices Policy

President Amy Jo Rowse opened a public hearing at 7:01 pm to receive input, discuss, and consider any changes to the Parent Involvement in Education Practices Policy. Receiving no public comment, President Rowse closed the hearing at 7:02 pm.

A motion to reaffirm Policy 5018 - Parent Involvement in Education Practices, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

8.I. 5057 District Title I Parental & Family Engagement Policy

The board conducted an evaluation of the content and effectiveness of the parent involvement policy in improving the academic quality of the schools served. Parent Tricia Wiseman expressed that the policy is good as it is written. A motion to reaffirm Policy 5057 District Title I Parent & Family Engagement, passed with a motion made by Aaron Sorensen and seconded by Monica Huber.

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

8.J. 5045 Student Fees Policy

President Amy Jo Rowse opened a public hearing at 7:04 pm to receive input, discuss, and consider any changes to the Student Fee Policy. Receiving no public comment, President Rowse closed the hearing at 7:05 pm.

A motion to adopt Policy 5045 - Student Fees, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

8.K. 5054 Bullying

A motion to reaffirm Policy 5054 Bullying, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

8.L. 5052 Wellness

Under the Healthy and Hunger Free Kids Act of 2010, we are required to assess and review the wellness policy.

A motion to reaffirm Policy 5052 Wellness, passed with a motion made by Monica Huber and seconded by Aaron Sorensen.

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

8.M. Policy Updates

A motion to adopt the revisions to policies 2008 Meetings, 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement, 3003.1 Bidding for Construction Remodeling Repair or Related Projects Financed with Federal Funds, 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds, 3048 Communicable Disease, 4017 Relations with Employee Collective Bargaining Associations, 4019 Workplace Injury Prevention and Safety Committee, 4056 Resignation of Certificated Staff, 5001 Compulsory Attendance and Excessive Absenteeism, 5003 Admission of Part-Time Students, 5004 Option Enrollment, 5035 Student Discipline, 5048 Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis), 6009 Grade Placement and Academic Credits of Transfer Students, and the new policies; 3061 ACH Originator, 4065 Staff Use of AI Tools, 6038 Student Use of AI Tools, and 6046 Right to Access School Library Materials, passed

with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 4, Nay: 0, Absent: 2

8.M.i. 2008 Meetings

8.M.ii. 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement

8.M.iii. 3003.1 Bidding for Construction Remodeling Repair or Related Projects Financed with Federal Funds

8.M.iv. 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

8.M.v. 3048 Communicable Disease

8.M.vi. 3061 ACH Originator Policy *NEW POLICY*

8.M.vii. 4017 Relations with Employee Collective Bargaining Associations

8.M.viii. 4019 Workplace Injury Prevention and Safety Committee

8.M.ix. 4056 Resignation of Certificated Staff

8.M.x. 4065 Staff Use of AI Tools *NEW POLICY*

8.M.xi. 5001 Compulsory Attendance and Excessive Absenteeism

8.M.xii. 5003 Admission of Part-Time Students

8.M.xiii. 5004 Option Enrollment

8.M.xiv. 5035 Student Discipline

8.M.xv. 5048 Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis)

8.M.xvi. 6009 Grade Placement and Academic Credits of Transfer Students

8.M.xvii. 6038 Student Use of AI Tools

8.M.xviii. 6046 Right to Access School Library Materials *NEW POLICY*

8.N. 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 Monica Huber and seconded by Aaron Sorensen.

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

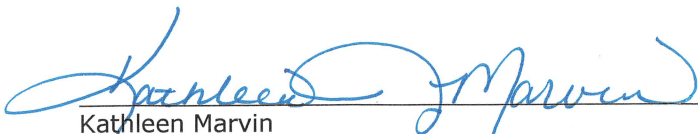
Yea: 4, Nay: 0, Absent: 2

11. Adjournment

A motion to adjourn at 7:25 pm, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

Yea: 4, Nay: 0, Absent: 2



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

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 General Fund	
Advanced Water Company, Inc..	1,806.00
Alder, Beverli	74.39
Amazon.com	1,467.03
Appeara	793.27
Apple.com	621.34
Armendariz, Jessica	161.17
Bartak Glass, Inc	210.00
Berg, Sarah	161.17
Black Hills Energy	3,367.25
Blain Pumping & Plumbing	1,200.00
Bomgaars	13.99
Boshart, Laura	188.03
Bosselman Pump & Pantry Inc	2,460.02
Brachle, Ashley	161.17
Bradshaw, Melanie	181.83
Burival, Tony	134.31
Buxton, Cody	322.34
Camp, Natalie	3,505.68
CarParts.com	262.82
Carson, Denise	644.89
Casey's General Stores, Inc.	72.19
CenturyLink	118.81
Chohon, Erin	10.38
Christensen, Jennifer	250.02
City of O'Neill	4,525.78
Clearfly	450.13
COMPanion Corporation	3,328.00
Cooper, Maria	103.32
Country Bliss Flooring, LLC	588.00
Crowne Plaza	154.95
Cubby's, Inc.	1,463.41
Cuhel, Frank	322.34
Dean, Chad	40.45
Decker Inc. School Fix	606.83
Dykshorn, Melissa	161.17
Egan Supply Co	2,400.97
Embassy Suites	(56.58)
Emme Sand & Gravel, Inc.	292.16
ESU #8	20.00
Fire Protection Services, LLC	1,405.00
Fisher, Tonya	371.93
Flinn Scientific, Inc.	55.96
Follett School Solutions, Inc	938.30
Frank, Shelly	173.57
GreatAmerica Financial Services	1,018.80
Gueta-Lopez, Gabriela	161.17
Harte's Lawn Service	20,980.00
Heartland Counseling Services, Inc.	2,500.00
Holt County Independent	207.05
HOOKandLOOP.COM	385.33
J & L Collision Center, Inc	4,455.61
Jakubowski, Cindy	931.11
Jaymar Business Forms, Inc.	417.10
Johnson's, Inc.	237.50

<u>Vendor Name</u>	<u>Amount</u>
Jungle Jump LLC	572.93
Kaup's Plumbing & Drain	240.00
Ken's Band Instrument Repair	316.00
Kennedy, Valerie	322.34
Klasna, Lala	322.34
Krysl, Lisa	18.60
KSB School Law	2,150.00
Laible, Dustin	165.30
Leaf Funding Inc	142.64
LeFever, Katie	297.55
Limburg, Lisa	161.17
Lunchtime Solutions, Inc..	3,431.16
Lynn Theatre	330.00
Martinez, Jesse	93.33
McIntosh Jewelry, Inc	42.14
Mid-American Research Chemical	718.99
Midwest Technology Products	392.00
Miner, Cheryl	134.31
Mohawk Factoring LLC	6,113.12
Mosyle Corporation	7,678.50
Mudloff, Lara	161.57
Nebraska Council of School Administrators	1,263.00
Neu You Physical Therapy, PC	158.50
NPPD	3,200.36
NWEA	2,620.50
O'Neill Lumber & Trailer Sales	1,347.63
O'Neill Printing Company	415.00
O'Neill Shopper	50.00
O'Neill Super Foods	620.79
Ogden Hardware	1,460.60
Ollendick, Kacey	53.72
One Office Solution	2,163.63
OPS Lunch Fund	403.50
Paper101	1,287.32
Parco Scientific Company	11.00
Parks, Katie	80.59
Peterson, Kristi	349.20
Pinkerman, Denise	272.75
Pitney Bowes Bank Inc	729.81
Pitsco Education, LLC	43.49
Prime Stop Convenience Store Norfolk	30.02
Sayers, Angela	295.48
Scenario Learning LLC	2,881.28
School Datebooks, Inc	822.18
Shad's Electric	4,075.74
Shamrock Nursery, Inc.	196.63
Sholes, Molly	37.19
Smith, Chelsea	66.82
Stepp, Melanie	107.45
Stuhr Museum	627.00
Supreme School Supply	223.62
Taco's & Tequila	720.00
Thompson, Erin	123.98
Three River	187.10
Torpin's Rodeo Market	227.19
Torpin, Carla	322.34

<u>Vendor Name</u>	<u>Amount</u>		
UNL - Center on Children, Families, and the Law	180.00		
UpLift Desk	(961.93)		
VanEvery, Maria	272.75		
Viaero Wireless	18.96		
Walmart.com	148.82		
Wayfair LLC	283.54		
Welke, Amanda	24.80		
Westerberg, Ashley	123.98		
Wettlaufer, Kristin	268.62		
Wilson, Sarah	322.34		
Wiseman, Tricia	295.48		
Wm Krotter Co	51.99		
Wright, Hannah	644.69		
		Fund Total:	126,526.70
Checking	1	Fund: 06	NUTRITION FUND
Cornhusker State Industries	64.00		
EduTrak, LLC	3,707.89		
Lunchtime Solutions, Inc..	73,624.15		
Pitney Bowes Bank Inc	395.90		
		Fund Total:	77,791.94
		Checking Account Total:	204,318.64

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

OHS BOOSTER EVENT UPDATE 2026

ATTENDANCE- 200

FELIX AND FINGERS DUALING
PIANOS

RAISED-\$75, 211.35 EVENT EXPENSES---\$13, 505.75

**PROFIT-
\$61,705**

**FUNDS
WERE USED
TO
PURCHASE:**

- ATHLETIC BANQUET- \$5350
- SOFTBALL SCOREBOARD CONTRIBUTION--\$10, 000
- YEARLY HUDL SUBSCRIPTION-\$9000
- LAUNCH MONITORS FOR GOLF- \$2400
- STARTING BLOCKS FOR TRACK-\$4600
- TACKLING WHEELS FOR FOOTBALL-\$1600
- QTR BACK THROWING NET- \$1000
- GOAL BOARDS FOR GIRLS BBALL- \$1500
- SOFT PLYO BOXES FOR VBALL- \$4500
- HIGH JUMP MAT CONTRIBUTION- \$6000
- SENIOR STATUETTES- \$900
- EAGLE COATS FOR ALL COACHES- \$4500
- THROWING CAGES/NET FOR TRACK CONTRIBUTION-- \$9500
- REPAIR OF END ZONE CLOCKS

THANKS TO ALL THAT DONATED, HELPED IN ANYWAY,
ATTENDED THE EVENT, OR CHEERED IN THE BLEACHERS

**DATE FOR
NEXT YEAR--
APRIL 2,2027**

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent. Families may apply for free or reduced-price school meals at any time during the school year.

Payment Options. Families may pay for school lunches using cash, check, credit card, or ACH payment. Electronic or e-fund payments are also available through a link on the school district's website.

Meal Charge Policy. The district will notify students and their families of the policy for charged meals, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided to all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be provided and charged for a lunch meal. However, there will be no seconds available for the student.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals

for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent. Families may apply for free or reduced-price school meals at any time during the school year.

Payment Options. Families may pay for school lunches using cash, check, credit card, or ACH payment. Electronic or e-fund payments are also available through a link on the school district's website.

Meal Charge Policy. The district will notify students and their families of the policy for charged meals, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is: [NOTE TO BE DELETED: THE BOARD SHOULD SELECT ONE OF THE FOLLOWING AND DELETE THE REST.]

OPTION A

If a student has no funds available to pay for a meal, no food will be provided.

OPTION B

If a student has no funds available to pay for a meal, the student will be

permitted to charge up to five meals. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

OPTION C

If a student has no funds available to pay for a meal, the student will be provided and charged for a limited "courtesy meal" option, such as a plain sandwich.

OPTION D

If a student has no funds available to pay for a meal, the student will be provided and charged for up to five limited "courtesy meals," such as a plain sandwich. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law. Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

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

DANACOLE.COM

June 30, 2026

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

To Whom It May Concern:

Enclosed please find the engagement letter for the audit of the O'Neill Public Schools District No. 7 for the year ended August 31, 2026. If acceptable, please have a Board member and the Superintendent sign the original letter and return it to us in the enclosed envelope. We have enclosed a copy for your records.

Our professional standards require communication of certain information regarding audit services contained in the enclosed letter to the Board of Education. The Board acknowledges this communication with the signature of a Board member.

Dana F. Cole & Company appreciates the opportunity to be of service to the O'Neill Public Schools District No. 7.

Please call us if you have questions.

Yours truly,

DONITA POKORNY, CPA
For the Firm

Email: pokorny@danacole.com

Enclosures



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

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

DANACOLE.COM

June 15, 2026

Mr. Mike Rotherham, Superintendent
O'Neill Public Schools District No. 7
P.O. Box 230
O'Neill, NE 68763

COPY

We are pleased to confirm our understanding of the services we are to provide O'Neill Public Schools District No. 7, O'Neill, Nebraska, for the year ended August 31, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of O'Neill Public Schools District No. 7, O'Neill, Nebraska, as of and for the year ended August 31, 2026.

We have also been engaged to report on supplementary information that accompanies O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis and Schedule of Assets and Fund Balance - Modified Cash Basis.
2. Schedules of Receipts, Disbursements, and Changes in Fund Balances - Modified Cash Basis - Budget and Actual - All Funds.
3. Nonmajor Funds - Combining Statement of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis and Statement of Assets and Fund Balance - Modified Cash Basis.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

Other supplementary information required or requested.

If applicable, we will also audit the schedule of classifications of payrolls by NCCI codes for the year ended August 31, 2026, to obtain reasonable assurance about whether the classification of payrolls by NCCI codes and payrolls in total is free of material misstatements and we will issue an opinion thereon.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of O'Neill Public Schools District No. 7, O'Neill, Nebraska, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

1. Management override of controls.
2. Improper revenue recognition.

Planning has not been concluded as of the date of this communication, and modifications may be made.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion.

However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of O'Neill Public Schools District No. 7, O'Neill, Nebraska's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written

representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Dana F. Cole & Company, LLP, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Dana F. Cole & Company, LLP, is not involved, you agree to clearly indicate in the exempt offering document that Dana F. Cole & Company, LLP, is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements and related notes of O'Neill Public Schools District No. 7, O'Neill, Nebraska, in conformity with the modified cash basis of accounting based on information provided by you. This assistance will include proposing adjusting and reclassification entries for your review and approval. We will also assist in preparing the Schedule of Classification of Payrolls by NCCI Codes and Payrolls in total. We will also assist the District with the AFR upload process, if requested. This will be limited to assistance with formatting and reclassification of reports from the District's software into the format needed for the AFR system. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, and/or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

As an attest client, Dana F. Cole & Company, LLP, cannot store your documents, data, or records on your behalf because doing so will impair Dana F. Cole & Company, LLP's independence. This is in accordance with the "Hosting Services" interpretation at ET 1.295.143 of the AICPA Code of Professional Conduct. O'Neill Public Schools District No. 7, O'Neill, Nebraska, is solely responsible for maintaining its own data and records.

Dana F. Cole & Company, LLP, does not host any of O'Neill Public Schools District No. 7, O'Neill, Nebraska's information. SafeSend Secure File Transfer is used solely as a method of transferring data and is not intended to store O'Neill Public Schools District No. 7, O'Neill, Nebraska's information. Upon conclusion of the engagement, Dana F. Cole & Company, LLP, will provide O'Neill Public Schools District No. 7, O'Neill, Nebraska, with a copy of the deliverables and relevant data from SafeSend Secure File Transfer relating to the engagement in a mutually agreed-upon format. If the engagement occurs over multiple years, this exchange will occur at least annually.

The data and other content will either be removed from SafeSend Secure File Transfer or become unavailable to Dana F. Cole & Company, LLP, within a reasonable time frame. If the engagement is multi-year, the completion of the engagement occurs each year when the deliverables are completed for that year.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dana F. Cole & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dana F. Cole & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Donita D. Pokorny is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Dana F. Cole & Company, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates for the individuals involved. We estimate that our fees for these services will not exceed \$22,750 for the financial statement audit. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Bills will be rendered as the work progresses with payment to be made upon presentation. Interest will be charged at the rate of 1% per month on balances in excess of 60 days. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary.

Reporting

We will issue a written report upon completion of our audit of O'Neill Public Schools District No. 7, O'Neill, Nebraska's financial statements. Our report will be addressed to the Board of Education of O'Neill Public Schools District No. 7, O'Neill, Nebraska. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part

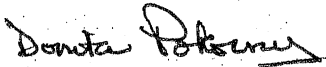
O'Neill Public Schools District No. 7
O'Neill, Nebraska
June 15, 2026
Page nine

of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that O'Neill Public Schools District No. 7, O'Neill, Nebraska, is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Upon request, we will furnish you with a copy of our most recent external peer review report, or it can be found at <https://peerreview.aicpa.org> if desired.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original and return it to us. The copy enclosed is for your records.

Yours truly,



DONITA D. POKORNY
For the Firm

e-mail: pokorny@danacole.com

DDP:ep

Enclosures

RESPONSE:

This letter correctly sets forth the understanding of O'Neill Public Schools District No. 7, O'Neill, Nebraska.

By: _____

Title: _____

By: _____

Title: _____

2026-2027 School Year Additional Compensation Rates

Summer Worker Rates

Student Workers _____ \$12.00 per hour

Effective for hours worked beginning May 11, 2026

(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)

Certified Staff Off Contract Time

Other Certified Staff Off Contract Time _____ \$25.00 per hour

(The above rates are for time spent at training or workshops required by the district during off-contract time. There will be no compensation paid until teachers have fulfilled the allocated days in their contract. These stipends will be paid at the Superintendent's discretion and as the district's budget allows.)

Compensation Rates

Bus Driver _____ \$22.00 per hour

Foreign Language Interpreter _____ \$22.00 per hour

Piano Accompanist _____ \$22.00 per hour

Substitute Rates

Van Driver _____ \$12.00 per hour

Para Educator _____ \$15.00 per hour

Office Secretary _____ \$12.00 per hour

Custodian _____ \$12.00 per hour

Teacher _____ ~~\$135.00~~ \$145.00 per day

Long Term Certified Staff Substitute Rate _____ ~~\$145.00~~ \$155.00 per day

*The long-term certified substitute rate applies beginning on the first day of a **prearranged** assignment expected to last more than ten (10) consecutive school days, such as a maternity leave, medical leave, or other approved extended absence.*

If an assignment is not prearranged as long-term, the long-term certified substitute rate will apply beginning on the eleventh (11th) consecutive school day when substituting for the same teacher and will continue for the remainder of that assignment.

~~*(following 10 consecutive school days subbing for the same teacher)*~~

Nurse _____ \$135.00 per day

Certified Staff (during planning time) _____ \$18.00 per day

Effective November 13, 2023, substitutes will receive a complimentary lunch on the day they are substituting.

Approved – May 11, 2026

Updated – July 13, 2026

Option & General Enrollment Report

June, 2026

Option Enrollment Report

Option In

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

Option Out

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

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

Monthly Unenrollment

K-6
7-12

Duties of the School Board Treasurer

For the Month of _____ Apr 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 - 7-1-2026
- CH 3. Review Monthly Income/Expense Reports for all Funds - 7-1-2026
- CH 4. Review Monthly Payables Report - 7-1-2026
- CH 5. Review Monthly Payroll Reports - 7-1-2026
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carae Hammerley
Signature of Board Treasurer

7-1-2026
Date

Duties of the School Board Treasurer

For the Month of May 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 - 7-1-2026
- CH 3. Review Monthly Income/Expense Reports for all Funds - 7-1-2026
- CH 4. Review Monthly Payables Report - 7-1-2026
- CH 5. Review Monthly Payroll Reports - 7-1-2026
- 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

7-1-2026

Date

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
06/16/2026				
Access Period	01 2130 610 000 0000 001	Supplies - Nurse	32.00	
		Vendor Total:	32.00	
07/01/2026				
Appeara	01 2610 610 000 0000 001	Custodial Supplies	430.20	
Appeara	01 2610 610 000 0000 002	Custodial Supplies	251.09	
		Vendor Total:	681.29	
06/12/2026				
Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	2,120.19	
Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	201.78	
Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	113.14	
		Vendor Total:	2,435.11	
05/27/2026				
Blick Art Materials	01 3541 610 000 0000 000	Canvas Panels	13.68	
05/29/2026				
Blick Art Materials	01 1200 610 000 0000 002	Sped Supplies	4.12	
Blick Art Materials	01 1100 610 000 0000 000	CO	16.48	
Blick Art Materials	01 3541 610 000 0000 000	Sixpence	13.68	
Blick Art Materials	01 1100 610 000 1105 001	Art	338.33	
06/10/2026				
Blick Art Materials	01 1100 610 000 0000 002	Glue Dots	16.48	
		Vendor Total:	402.77	
06/16/2026				
Bomgaars	01 2730 610 000 0000 001	Vehicle Supplies	34.98	
		Vendor Total:	34.98	
06/30/2026				
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Activity Fuel	1,825.95	
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Elem Vehicle Fuel	25.66	
Bosselman Pump & Pantry Inc	01 2712 626 000 0000 001	HS SPED Vehicle Fuel	38.83	
Bosselman Pump & Pantry Inc	01 2650 626 000 9012 001	HS Custodial Fuel	98.20	
Bosselman Pump & Pantry Inc	01 2710 626 000 0000 000	Discount/Tax Credit	(97.23)	
		Vendor Total:	1,891.41	
05/29/2026				
BSN Sports, LLC	01 1100 610 000 0000 002	Playground supplies	13.56	
BSN Sports, LLC	01 1200 610 000 0000 002	Playground Supplies	29.02	
05/29/2026				
BSN Sports, LLC	01 1100 610 000 1145 001	floor tape	40.92	
		Vendor Total:	83.50	
06/04/2026				
CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Line	32.28	
06/25/2026				
CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Line	87.32	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	119.60
06/17/2026				
	Character Strong LLC	01 1100 640 000 0000 002	Character Strong Development lessons for	7,998.00
	Character Strong LLC	01 1100 640 000 0000 002	discount given	(2,666.00)
			Vendor Total:	5,332.00
06/15/2026				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer, Garbage	2,474.32
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer, Garbage	1,130.52
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer, Garbage	404.84
			Vendor Total:	4,009.68
07/01/2026				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	450.68
			Vendor Total:	450.68
06/17/2026				
	Comfort Inn of Kearney	01 2213 330 000 0000 001	NCE Conference Lodging - Dougherty, Bail	419.85
	Comfort Inn of Kearney	01 2213 330 000 0000 001	NCE Conference Lodging - Ehlers, Angie	279.90
			Vendor Total:	699.75
07/06/2026				
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2016 Chevy Express (#6)	46.18
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2016 Chevy Express (#6)	50.00
07/06/2026				
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2020 Ford Transit (#20)	159.46
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2020 Ford Transit (#20)	58.00
07/07/2026				
	Connot Tire Service	01 2730 350 000 0000 000	Service - 2019 Ford Transit (#19)	176.00
	Connot Tire Service	01 2730 610 000 0000 000	Service - 2019 Ford Transit (#19)	420.87
07/07/2026				
	Connot Tire Service	01 2730 350 000 0000 001	Service - 2017 Chevy Van (#7)	50.00
	Connot Tire Service	01 2730 610 000 0000 001	Service - 2017 Chevy Van (#7)	87.38
07/07/2026				
	Connot Tire Service	01 2730 350 000 0000 000	Service - 2022 Chrysler Pacifica (#22)	50.00
	Connot Tire Service	01 2730 610 000 0000 000	Service - 2022 Chrysler Pacifica (#22)	44.76
07/07/2026				
	Connot Tire Service	01 2730 350 000 0000 000	Service - 2017 Ford Flex (#21)	50.00
	Connot Tire Service	01 2730 610 000 0000 000	Service - 2017 Ford Flex (#21)	43.99
			Vendor Total:	1,236.64
07/01/2026				
	Country Bliss Flooring, LLC	01 2610 610 000 0000 002	Floor Transition Strips	75.00
			Vendor Total:	75.00
06/08/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Decker Inc. School Fix	01 2610 610 000 0000 001	Chair Part Top	1,620.00
	Decker Inc. School Fix	01 2610 610 000 0000 001	Bolts size 10-24 x 1 1/2" length	20.16
	Decker Inc. School Fix	01 2610 610 000 0000 001	Plier Style Glide Remover	23.49
	Decker Inc. School Fix	01 2610 610 000 0000 001	shipping	208.20
			Vendor Total:	1,871.85
06/14/2026				
	Double Play Apparel & Engraving	01 3541 610 000 0000 000	Sixpence T-Shirts	203.30
			Vendor Total:	203.30
06/11/2026				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies - HS	2,776.07
06/11/2026				
	Egan Supply Co	01 2610 610 000 0000 002	Custodial Supplies - Elem	1,861.90
06/29/2026				
	Egan Supply Co	01 2610 610 000 0000 000	Bristle Strip, Cleanmax Bursh B012=2400B	107.60
	Egan Supply Co	01 2610 610 000 0000 000	Belt, Cleanmax Pro Serires	43.04
	Egan Supply Co	01 2610 610 000 0000 000	Intake Filter, Cleanmax	25.76
	Egan Supply Co	01 2610 610 000 0000 000	Cleanmax Vac Bags 12pk CM Genuine	225.00
	Egan Supply Co	01 2610 610 000 0000 000	Squeegee Blade, Rear, 37" Linatex v2.1+	42.39
	Egan Supply Co	01 2610 610 000 0000 000	Squeegee Blade Front 37, Linatex, v2.0	36.29
	Egan Supply Co	01 2610 610 000 0000 000	Cleanmax Pro Series HEPA Filter	136.96
	Egan Supply Co	01 2610 610 000 0000 000	Shipping	36.27
			Vendor Total:	5,291.28
06/01/2026				
	Engineered Controls, Inc.,	01 2620 352 000 0000 001	Quarterly PSA: June 26 - Aug 26	1,492.50
			Vendor Total:	1,492.50
06/16/2026				
	ESU #7	01 1200 330 000 0000 002	Pyramid Approach to Education Conf Reg	300.00
			Vendor Total:	300.00
06/16/2026				
	ESU #8	01 2213 330 000 0000 002	Literacy Block Conference - K. Hobbs	20.00
	ESU #8	01 2213 330 000 0000 002	Literacy Block Conference - T. Wiseman	20.00
07/03/2026				
	ESU #8	01 2213 330 000 0000 002	LETRS for Admin	20.00
			Vendor Total:	60.00
06/23/2026				
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Devastation class	18.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	A forgery of fate	23.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Fractured tide	26.74
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Freaky in Fresno	18.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The goose girl	22.13
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Heartless heirs	18.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Hooked : legendary fresh and saltwater f	19.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	It started with goodbye	25.33
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The one truth : elevate your mind, unloc	27.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Project Hail Mary : a novel	30.95
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Red rising	27.25
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Stranger things have happened	21.64
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Theo of Golden : a novel	30.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Twin daggers	18.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Westing game	19.09
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Where the sidewalk ends : the poems & dr	26.59
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing order# 4405078	20.64
			Vendor Total:	397.30
06/25/2026				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
06/25/2026				
	Heartland Fire Protection	01 2670 352 000 0000 001	Annual Fire Extinguisher Inspection	822.50
	Heartland Fire Protection	01 2670 610 000 0000 001	Annual Fire Extinguisher Inspection	914.75
06/25/2026				
	Heartland Fire Protection	01 2670 352 000 0000 002	Semi-Annual Kitchen Recertification	276.25
	Heartland Fire Protection	01 2670 610 000 0000 002	Semi-Annual Kitchen Recertification	332.50
			Vendor Total:	2,346.00
06/25/2026				
	Hillyard	01 2610 610 000 0000 002	Citric Extra Strength Cleaner	147.72
	Hillyard	01 2610 610 000 0000 002	Shipping & Handling	20.00
			Vendor Total:	167.72
06/10/2026				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 05/28/26 Mtg	62.40
06/10/2026				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	7.85
06/24/2026				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 06/15/26 Mtg	288.48
			Vendor Total:	358.73
06/15/2026				
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	Building & Depreciation Fund Checks	311.68
			Vendor Total:	311.68
07/01/2026				
	KSB School Law	01 2330 317 000 0000 000	Student Discipline Workshop	500.00
			Vendor Total:	500.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/22/2026				
	La Quinta Inn & Suites Kearney	01 3541 580 000 0000 000	Young Child Institute Lodging - Cullen,	220.00
	La Quinta Inn & Suites Kearney	01 3541 580 000 0000 000	Young Child Institute Lodging - Mathews,	220.00
	La Quinta Inn & Suites Kearney	01 3541 580 000 0000 000	Young Child Institute Lodging - McManiga	220.00
			Vendor Total:	660.00
07/07/2026				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
06/26/2026				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Attack Hard Surface Cleaner	186.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Room Service II Dis.	169.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Pro Guard Plus	153.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Heavy Duty Drain Cleaner	360.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	911 Super Absorbent	182.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Tuff Stuff Comm Cleaner/Descaler	155.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Stomp Insecticide	236.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Bacterizer Cleaner	150.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Wave 3D Urinal Screen Cucumber Melon	384.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Cucumber Melon Deodorizer Metered	546.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Sure Catch Urinal Mats	146.00
			Vendor Total:	2,667.00
06/10/2026				
	Midwest Automatic Fire Sprinkler Co	01 2620 610 000 0000 001	Fire Sprinkler System Inspection	980.00
	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 001	Fire Sprinkler System Inspection	75.00
			Vendor Total:	1,055.00
06/26/2026				
	Midwest Technology Products	01 1100 610 000 1180 001	Bandsaw Blades (93 1/2")	95.20
	Midwest Technology Products	01 1100 610 000 1180 001	Lutz Utility Knife	66.00
	Midwest Technology Products	01 1100 610 000 1180 001	Stanley 16' Tape Measure	139.20
05/29/2026				
	Midwest Technology Products	01 1100 610 000 1180 001	Jet Air Filtration System	2,320.00
			Vendor Total:	2,620.40
06/16/2026				
	Midwest Technology Products	01 2610 610 000 0000 001	24" Bar clamps	166.40
	Midwest Technology Products	01 1100 610 000 1180 001	Safety items	130.38
	Midwest Technology Products	01 1100 610 000 1180 001	Brushes	69.00
05/26/2026				
	Midwest Technology Products	01 2620 610 000 0000 002	Hammer	26.73
	Midwest Technology Products	01 2620 610 000 0000 002	Screwsdriver	22.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	414.81
07/01/2026				
	Mosyle Corporation	01 2310 643 000 0000 000	Mosyle Manager PREMIUM Additional Licens	16.50
			Vendor Total:	16.50
07/01/2026				
	Nebraska Rural Comm School Assoc	01 2310 810 000 0000 000	2026-27 NRCSA Annual Dues	850.00
			Vendor Total:	850.00
07/09/2026				
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT/PTA - June 2026	82.00
			Vendor Total:	82.00
06/29/2026				
	Northeast Community College Book Store	01 1100 640 000 1148 001	1 NHCA/Nurse Aide Packet	80.00
			Vendor Total:	80.00
07/01/2026				
	NPPD	01 2610 621 000 0000 001	Electricity	5,959.94
	NPPD	01 2610 621 000 0000 002	Electricity	7,665.23
	NPPD	01 2610 621 000 0000 000	Electricity	325.28
			Vendor Total:	13,950.45
05/12/2026				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Wash	10.00
			Vendor Total:	10.00
06/30/2026				
	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 001	Custodial Supplies	155.88
			Vendor Total:	155.88
06/30/2026				
	Ogden Hardware	01 2610 610 000 0000 001	HS Custodial Supplies	1,320.05
	Ogden Hardware	01 2610 610 000 0000 002	Elem Custodial Supplies	935.08
	Ogden Hardware	01 3541 610 000 0000 000	Sixpence Supplies	74.99
			Vendor Total:	2,330.12
06/26/2026				
	One Office Solution	01 2510 350 000 0000 000	Copies	81.62
	One Office Solution	01 2490 610 000 0000 001	Copies	24.32
	One Office Solution	01 1100 610 000 0000 001	Copies	302.70
	One Office Solution	01 1100 610 000 0000 002	Copies	192.50
06/30/2026				
	One Office Solution	01 1200 610 000 0000 002	NuSpark Mid-Back Task Chair	170.99
			Vendor Total:	772.13
07/01/2026				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	44.00
			Vendor Total:	44.00
06/30/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - June 2026	88.06
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - June 2026	53.73
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - June 2026	1.48
			Vendor Total:	143.27
06/29/2026				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease 04/30/26 - 07/29/26	560.94
			Vendor Total:	560.94
06/29/2026				
	Pitney Bowes Inc	01 2510 531 000 0000 000	Postage Meter Ink Ctdg	322.02
			Vendor Total:	322.02
06/23/2026				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	19.39
			Vendor Total:	19.39
06/30/2026				
	Really Good Stuff, LLC	01 1100 610 000 0000 002	Standard Privacy Shields - Set of 12 - 6	93.98
	Really Good Stuff, LLC	01 1100 610 000 0000 002	shipping	14.10
			Vendor Total:	108.08
06/08/2026				
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator English Folders	82.32
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator English Folders	90.72
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator English Folders	87.36
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator English Folders	92.40
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator English Folders	82.32
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator English Folders	52.08
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator SPANISH	18.00
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator SPANISH	18.00
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator SPANISH	16.20
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator SPANISH	10.80
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator SPANISH	18.00
	Rochester 100 Inc.	01 1100 610 000 0000 002	Nicky Communicator SPANISH	18.00
			Vendor Total:	586.20
07/07/2026				
	Schaecher Electric LLC	01 2620 610 000 0000 002	Elementary Boiler	345.08
	Schaecher Electric LLC	01 2620 352 000 0000 002	Elementary Boiler	560.00
07/09/2026				
	Schaecher Electric LLC	01 2620 610 000 0000 001	High School Shop - Outlet	132.08
	Schaecher Electric LLC	01 2620 352 000 0000 001	High School Shop - Outlet	320.00
			Vendor Total:	1,357.16
05/27/2026				
	School Health Corporation	01 2130 610 000 0000 002	Nix Lic	23.90
	School Health Corporation	01 2130 610 000 0000 002	Nasal plugs	22.58
05/27/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	School Health Corporation	01 1100 610 000 1105 001	Supplies - Art Classroom	7.50
	School Health Corporation	01 1100 610 000 1145 001	Supplies - PE	39.12
			Vendor Total:	93.10
05/26/2026				
	School Speciality LLC	01 1200 610 000 0000 002	Paint brushes	5.13
05/27/2026				
	School Speciality LLC	01 1100 610 000 0000 000	Supplies	179.70
05/28/2026				
	School Speciality LLC	01 3541 610 000 0000 000	supplies 6Pence	19.49
	School Speciality LLC	01 1190 610 000 0000 000	Preschool	25.58
05/29/2026				
	School Speciality LLC	01 1200 610 000 0000 002	Class supplies	5.13
	School Speciality LLC	01 1190 610 000 1190 002	Class supplies	7.81
	School Speciality LLC	01 1100 610 000 0000 002	Class supplies	396.89
06/15/2026				
	School Speciality LLC	01 1100 610 000 1148 001	class supplies	9.52
	School Speciality LLC	01 1100 610 000 0000 001	class supplies	63.55
	School Speciality LLC	01 2610 610 000 0000 001	class supplies	10.88
	School Speciality LLC	01 1100 610 000 1145 001	class supplies	28.46
	School Speciality LLC	01 1100 610 000 1103 001	class supplies	11.64
	School Speciality LLC	01 1100 610 000 1105 001	class supplies	16.05
	School Speciality LLC	01 1200 610 000 0000 001	class supplies	91.12
	School Speciality LLC	01 1100 610 000 1114 001	class supplies	4.65
	School Speciality LLC	01 1100 610 000 1105 001	class supplies	116.54
			Vendor Total:	992.14
07/08/2026				
	Seeger, Becky	01 2710 332 000 0000 001	Transportation - Jan to May 2026	1,756.36
			Vendor Total:	1,756.36
05/21/2026				
	Shad's Electric	01 2620 352 000 0000 001	Repairs - HS	420.00
	Shad's Electric	01 2620 610 000 0000 001	Repairs - HS	355.58
06/15/2026				
	Shad's Electric	01 2620 352 000 0000 001	Door Repairs - HS	420.00
			Vendor Total:	1,195.58
06/28/2026				
	Software Unlimited	01 2510 643 000 0000 000	2026-27 Annual Fee	9,840.00
			Vendor Total:	9,840.00
06/11/2026				
	SPEECH CORNER	01 2151 610 000 0000 002	speech corner photo cards for the comple	29.99
	SPEECH CORNER	01 2151 610 000 0000 002	speech corner photo cards: Context ckues	29.99
	SPEECH CORNER	01 2151 610 000 0000 002	shipping Order# 75528 6/10/26	8.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/11/2026				
	SPEECH CORNER	01 2151 610 000 0000 002	Talking Mirror My Sounds Phoneme Set	27.99
	SPEECH CORNER	01 2151 610 000 0000 002	shipping Order #75529	8.99
			Vendor Total:	105.95
06/15/2026				
	Stage Drop	01 2620 610 000 0000 001	ProFlex 4x8 Indoor/Outdoor Portable Stag	5,373.60
			Vendor Total:	5,373.60
05/19/2026				
	Staples	01 2610 610 000 0000 002	Coop Elem	3,395.98
05/23/2026				
	Staples	01 1100 610 000 0000 001	headphones	9.56
	Staples	01 2320 610 000 0000 000	pens	8.56
05/23/2026				
	Staples	01 1200 610 000 0000 002	Sped supplies	102.02
05/23/2026				
	Staples	01 1190 610 000 1190 002	supplies	39.90
	Staples	01 3541 610 000 0000 000	supplies	8.18
05/23/2026				
	Staples	01 2670 610 000 0000 001	safety supplies	22.40
	Staples	01 1100 610 000 0000 000	gen	312.86
	Staples	01 1100 610 000 0000 000	pens	10.60
06/23/2026				
	Staples	01 3541 610 000 0000 000	crayons	29.28
06/24/2026				
	Staples	01 2220 610 000 0000 001	Kraft paper	62.10
	Staples	01 2220 610 000 0000 001	Kraft paper	64.48
06/24/2026				
	Staples	01 1200 610 000 0000 001	markers	50.48
	Staples	01 1100 610 000 0000 001	markers	50.48
	Staples	01 1100 610 000 0000 002	markers	50.48
06/24/2026				
	Staples	01 1100 610 000 0000 002	markers	50.48
06/24/2026				
	Staples	01 1100 610 000 0000 001	masking tape	41.96
06/24/2026				
	Staples	01 2610 610 000 0000 001	Coop supplies	7,339.64
	Staples	01 2610 610 000 0000 002	Coop supplies	561.20
	Staples	01 1100 610 000 1103 001	Coop supplies	7.70
	Staples	01 1100 610 000 1180 001	Coop supplies	92.40
	Staples	01 1100 610 000 1114 001	Coop supplies	6.98
	Staples	01 1100 610 000 1145 001	Coop supplies	18.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Staples	01 1100 610 000 1141 001	Coop supplies	11.62
06/24/2026				
	Staples	01 1100 610 000 1118 001	Coop supplies	27.83
	Staples	01 1100 610 000 1103 001	Coop supplies	25.66
	Staples	01 1100 610 000 0000 000	Coop supplies	214.20
	Staples	01 1100 610 000 0000 002	Coop supplies	142.80
	Staples	01 1200 610 000 0000 001	Coop supplies	49.44
	Staples	01 1100 610 000 1114 001	Coop supplies	52.80
	Staples	01 1100 610 000 0000 001	Coop supplies	236.38
	Staples	01 1100 610 000 1114 001	Coop supplies	21.54
	Staples	01 1100 610 000 1141 001	Coop supplies	23.28
	Staples	01 1200 610 000 0000 001	Coop supplies	14.56
	Staples	01 2610 610 000 0000 001	Coop supplies	1,598.00
06/24/2026				
	Staples	01 2220 610 000 0000 001	Kraft paper	61.78
06/25/2026				
	Staples	01 2610 610 000 0000 001	Atomic clocks	332.36
06/26/2026				
	Staples	01 1100 610 000 0000 001	Supplies	4.67
	Staples	01 1100 610 000 0000 001	Supplies	162.84
	Staples	01 1200 610 000 0000 001	Supplies	11.98
	Staples	01 2610 610 000 0000 001	Supplies	344.90
	Staples	01 1100 610 000 1114 001	Supplies	14.68
	Staples	01 1100 610 000 0000 001	Supplies	6.68
	Staples	01 1100 610 000 0000 002	Supplies	5.20
			Vendor Total:	15,699.88
06/15/2026				
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs - Elem Kitchen	232.50
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs - Elem Kitchen	401.94
07/02/2026				
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs - Elementary	465.00
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs - Elementary	11.85
			Vendor Total:	1,111.29
07/01/2026				
	Three River	01 2580 382 000 0000 000	Fiber Internet	187.10
			Vendor Total:	187.10
06/30/2026				
	Torpin's Rodeo Market	01 3541 610 000 0000 000	Supplies - Sixpence	21.91
			Vendor Total:	21.91
06/30/2026				
	Trafera, LLC	01 2320 650 000 0000 000	Lenovo ThinkCentre M75s Gen 5 12TA000PUS	6,270.00

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O'NEILL PUBLIC SCHOOLS - PAYABLES
Accounts Payable - July 2026

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Invoice Date

Vendor Name

Account Number

Description

Amount

07/08/2026

Viaero Wireless

01 2224 382 019 0000 000

1 Hot Spot

18.96

Vendor Total: 6,270.00

Vendor Total: 18.96

06/25/2026

Wm Krotter Co

01 2610 610 000 0000 002

Custodial Supplies

47.94

Vendor Total: 47.94

06/10/2026

Yondr

01 2670 610 000 0000 001

Replacement Yonder Pouches

800.00

Yondr

01 2670 610 000 0000 001

Annual Membership

199.99

Vendor Total: 999.99

Checking Account Total: 104,465.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
06/12/2026	Amazon.com	01 2580 650 000 0000 000	USB Adaptors/Chargers	42.93
05/22/2026	Amazon.com	01 1200 610 000 0000 002	Learning Resources Counting Puzzle Cards	12.74
	Amazon.com	01 1200 610 000 0000 002	Soft 'N Style Hair Care 4-Pack Comb - No	3.79
	Amazon.com	01 1200 610 000 0000 002	Educational Insights Pluffle® Mini 8-Pac	24.09
	Amazon.com	01 1200 610 000 0000 002	HZDHCLH Wall Clocks Battery Operated,Wal	9.99
	Amazon.com	01 1200 610 000 0000 002	Secura 7.5 Inch Visual Timer, 60 Minute	16.79
	Amazon.com	01 1200 610 000 0000 002	4-Piece Covered Bowl Set with Lids, 4 As	19.99
	Amazon.com	01 1200 610 000 0000 002	Kare & Kind® Set of 24pcs Smart Dough To	6.78
	Amazon.com	01 1200 610 000 0000 002	Learning Resources Alphabet Puzzle Cards	11.99
	Amazon.com	01 1200 610 000 0000 002	hand2mind Letter Tracing Sensory Pad, Re	16.19
	Amazon.com	01 1200 610 000 0000 002	JINGIHE Knives Spoons and Forks Set, 8 S	10.44
	Amazon.com	01 1200 610 000 0000 002	Speed Stick Power Antiperspirant Deodora	11.11
	Amazon.com	01 1200 610 000 0000 002	CRA-Z-Sand 3lb Bag of Beach Sand, Fun Se	13.23
	Amazon.com	01 1200 610 000 0000 002	Chew Necklaces for Sensory Kids, 8 Pack	8.89
06/18/2026	Amazon.com	01 2580 650 000 0000 000	Samsung Bar USB Flash Drives	199.95
06/09/2026	Amazon.com	01 2610 610 000 0000 002	Von Duprin 900981 22 Series End Cap Kit	27.90
	Amazon.com	01 2610 610 000 0000 001	Grid Drain Strainer (needs more)	80.70
	Amazon.com	01 2610 610 000 0000 001	Delta Faucet 2 handle 86T1153 (needs mor	734.05
06/04/2026	Amazon.com	01 1100 610 000 0000 001	ABEYATH 10 Pack Extra Thick ID Card Name	4.73
	Amazon.com	01 1100 610 000 0000 001	12 pack clear pencil box, small clear pl	19.78
	Amazon.com	01 1100 610 000 0000 001	Philips CR 2032 3V Calculator Batteries	18.99
	Amazon.com	01 1100 610 000 0000 001	Shuttle Art Ultra Dry Erase Markers, 15	9.98
	Amazon.com	01 1100 610 000 0000 001	Sooez 7 Pack Plastic Folders with Pocket	5.99
05/15/2026				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1200 610 000 0000 002	nnovative oral motor devices designed to	53.99
05/15/2026				
	Amazon.com	01 2610 610 000 0000 000	CO Custodial Supplies	19.97
05/26/2026				
	Amazon.com	01 1100 610 000 0000 002	Trend Polka Dots Desk Toppers Name Plate	11.17
06/15/2026				
	Amazon.com	01 3541 610 000 0000 000	tie dye kit	39.99
06/15/2026				
	Amazon.com	01 3541 610 000 0000 000	cork strips	14.59
05/26/2026				
	Amazon.com	01 1100 610 000 1180 001	#6 Countersink Bits (3 pack)	83.10
	Amazon.com	01 1100 610 000 1180 001	Wood Screws 1- 1/4"	20.64
	Amazon.com	01 1100 610 000 1180 001	PEX Crimping/Cutting Tool	69.98
05/26/2026				
	Amazon.com	01 1100 610 000 0000 002	80Pcs Party Favors for Kids 4-8, Kawaii	14.99
	Amazon.com	01 1100 610 000 0000 002	CATIGA Desktop Calculator 8 Digit with S	29.07
	Amazon.com	01 1100 610 000 0000 002	Scotch Thermal Laminating Pouches, for U	15.98
	Amazon.com	01 1100 610 000 0000 002	12 Pack Double Sided Tape Roller, Scrapb	12.99
	Amazon.com	01 1100 610 000 0000 002	LOVIMAG Magnetic Hooks, 12 Pack 30lbs+ M	6.28
	Amazon.com	01 1100 610 000 0000 002	Paper Mate Flair Felt Tip Pens, Medium P	9.69
	Amazon.com	01 1100 610 000 0000 002	Fun Express Happy Birthday Pencils - Bul	7.97
	Amazon.com	01 1100 610 000 0000 002	Paper Mate Clearpoint Mechanical Pencils	4.49
	Amazon.com	01 1100 610 000 0000 002	Glade PlugIns Refills Air Freshener, Lem	11.98
	Amazon.com	01 1100 610 000 0000 002	Glade PlugIns Refills Air Freshener, Coc	11.98
	Amazon.com	01 1100 610 000 0000 002	Scissors, iBayam 8" All Purpose Scissors	8.46
06/04/2026				
	Amazon.com	01 2610 610 000 0000 001	Metering Valves	185.99
06/04/2026				
	Amazon.com	01 1100 610 000 0000 002	5Rolls White Label Tape 12mmx40mm Compat	8.99
05/27/2026				
	Amazon.com	01 2510 610 000 0000 000	9 x 12 Kraft Envelopes	73.16
06/11/2026				
	Amazon.com	01 2610 610 000 0000 002	Downspout Extensions	51.98

Invoice Date	Vendor Name	Account Number	Description	Amount
06/11/2026				
Amazon.com	01 2610 610 000 0000 002	Downspout Adapter	39.98	
05/27/2026				
Amazon.com	01 2151 610 000 0000 002	IPad Carry Strap- Black Set of 3	9.98	
Amazon.com	01 2151 610 000 0000 002	IPad Case for AAC user- Blue	16.98	
Amazon.com	01 2151 610 000 0000 002	Chew Tubes- 2 Pack	21.92	
06/18/2026				
Amazon.com	01 2610 610 000 0000 001	Shipping	6.99	
Amazon.com	01 2610 610 000 0000 001	Sink Drain	64.56	
06/04/2026				
Amazon.com	01 2220 610 000 0000 002	Dreampark Emoticon Keychain Mini Cute Pl	30.77	
Amazon.com	01 2220 610 000 0000 002	Chinco 200 Pieces Wooden Pencil	25.99	
Amazon.com	01 2220 610 000 0000 002	50 Strong Bulk Water Bottles	61.56	
Amazon.com	01 2220 610 000 0000 002	200Pcs Water Bottle Stickers for Kids Te	7.99	
Amazon.com	01 2220 610 000 0000 002	100 Pack Squishies Toys	15.99	
05/28/2026				
Amazon.com	01 2610 610 000 0000 002	Applicator Nozzle	27.42	
Amazon.com	01 2610 610 000 0000 002	Delta Faucet	734.05	
Amazon.com	01 2610 610 000 0000 002	Drain Strainer	80.70	
05/28/2026				
Amazon.com	01 1100 610 000 0000 002	Thermal Laminating Film Rolls	316.47	
		Vendor Total:	3,539.80	
06/03/2026				
Big D Oil Co #41	01 2710 626 000 0000 001	Vehicle Fuel	91.74	
		Vendor Total:	91.74	
05/28/2026				
Block 16	01 2410 580 000 0000 001	Meal - Mental Health Conference	22.77	
Block 16	01 2120 580 000 0000 001	Meal - Mental Health Conference	22.76	
		Vendor Total:	45.53	
05/26/2026				
Bright Wheel	01 3541 643 000 0000 000	Sixpence Monthly Subscription - May 2026	55.00	
		Vendor Total:	55.00	
05/26/2026				
Casey's #3850	01 2710 626 000 0000 001	Vehicle Fuel	40.20	
		Vendor Total:	40.20	
06/16/2026				
Coppermill Steakhouse	01 3541 580 000 0000 000	Meal - Young Child Institute Conference	90.03	
		Vendor Total:	90.03	
06/15/2026				
Cunningham's Journal on the Lake	01 3541 580 000 0000 000	Meal - Young Child Institute Conference	87.78	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	87.78
06/07/2026				
	Cunningham's Journal	01 2213 580 000 0000 001	Meal - NCE Conference	20.64
			Vendor Total:	20.64
06/08/2026				
	Fanatics Sports Bar - Kearney	01 2213 580 000 0000 001	Meal - NCE Conference	12.34
			Vendor Total:	12.34
06/08/2026				
	Fyre Modern Grill	01 2213 580 000 0000 001	Meal - NCE Conference	17.42
			Vendor Total:	17.42
06/12/2026				
	GoZen!	01 2120 643 000 0000 001	Go Zen Professional Membership Subscript	137.90
			Vendor Total:	137.90
06/04/2026				
	Grainger	01 2610 610 000 0000 001	Delta Faucet RP31704	200.72
	Grainger	01 2610 610 000 0000 001	shipping	11.69
	Grainger	01 2610 610 000 0000 001	taxes	14.87
			Vendor Total:	227.28
05/28/2026				
	Hilton Omaha	01 2410 580 000 0000 001	Parking - Mental Health Conference	34.00
	Hilton Omaha	01 2120 580 000 0000 001	Parking - Mental Health Conference	34.00
			Vendor Total:	68.00
06/05/2026				
	Lynn's Dakotamart Gas	01 2710 626 000 0000 001	Vehicle Fuel	20.80
06/05/2026				
	Lynn's Dakotamart Gas	01 2710 626 000 0000 001	Vehicle Fuel	60.25
			Vendor Total:	81.05
05/27/2026				
	M's Pub	01 2410 580 000 0000 001	Meal - Mental Health Conference	29.50
	M's Pub	01 2120 580 000 0000 001	Meal - Mental Health Conference	29.50
			Vendor Total:	59.00
06/26/2026				
	Maverik #442	01 2710 626 000 0000 001	Vehicle Fuel	55.41
			Vendor Total:	55.41
05/26/2026				
	Meddys	01 2410 580 000 0000 001	Meal - Mental Health Conference	21.05
	Meddys	01 2120 580 000 0000 001	Meal - Mental Health Conference	21.04
			Vendor Total:	42.09
06/16/2026				
	Scooter's Coffee	01 3541 580 000 0000 000	Meal - Young Child Institute Conference	24.14
06/17/2026				
	Scooter's Coffee	01 3541 580 000 0000 000	Meal - Young Child Institute Conference	24.14

O'Neill Public School
07/09/2026 7:36 AM

O'NEILL PUBLIC SCHOOLS - PAYABLES
Credit Card - July 2026

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Invoice Date

Vendor Name

Account Number

Description

Amount

			Vendor Total:	48.28
06/06/2026				
Speedee Mart Valentine	01 2710 626 000 0000 001	Vehicle Fuel		40.00
		Vendor Total:		40.00
06/25/2026				
USBank	01 2510 610 000 0000 000	Late Payment Charge		21.81
		Vendor Total:		21.81
06/08/2026				
WebstaurantStore	06 3100 610 000 0000 000	Heavy Duty Can Opener		179.98
WebstaurantStore	06 3100 610 000 0000 000	Shipping		13.83
WebstaurantStore	06 3100 610 000 0000 000	Tax		13.57
06/17/2026				
WebstaurantStore	06 3100 610 000 0000 000	Tax Credit		(13.57)
		Vendor Total:		193.81
		Checking Account Total:		4,975.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$96.36	\$5,981.36	119.63
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	\$41,186.60	50.72
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$69,568.36	\$726,022.61	82.43
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.33	\$39,333.30	111.11
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$4,983.33	\$49,833.30	80.90
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,363.75	\$23,603.75	83.35
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.34	\$25,653.40	61.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.33	\$17,333.30	83.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.00	\$43,680.00	83.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,815.18	\$306,341.09	82.18
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.33	\$58,833.30	83.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.33	\$62,658.58	75.31
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,470.03	\$140,660.47	75.93
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.33	\$17,333.30	83.33
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.33	\$69,333.30	83.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,503.16	\$125,206.07	82.37
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.33	\$63,333.30	83.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,645.83	\$190,843.18	91.69
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,199.99	\$141,999.90	90.30
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.00	\$52,000.00	83.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.16	\$55,541.60	84.47
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,575.83	\$15,735.80	83.35
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.66	\$101,166.60	83.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$82.72	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$262.50	\$35,060.00	109.39
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	\$438.85	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aidef - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$10,000.00	\$28.35	\$645.30	6.45
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$1,687.50	\$30,523.00	67.83
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$0.00	\$3,712.50	92.81

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	\$945.00	47.25
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$729.00	48.60
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$236.26	39.38
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,200.00	\$0.00	\$510.29	42.52
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$306.79	\$6,257.93	44.70
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$33.75	\$2,801.25	140.06
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$472.50	67.50
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$0.00	\$2,517.07	50.34
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$164.02	16.40
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$135.00	\$1,181.25	59.06
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$337.50	\$5,197.50	115.50
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$1,923.75	64.13
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$0.00	\$9,344.05	116.80
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$3,172.50	126.90
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$177.19	\$885.93	88.59
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$1,594.70	79.74
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$486.00	64.80
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$0.00	\$1,991.25	39.83
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	\$25.74	\$651.75	65.18
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	\$0.00	\$306.00	15.30
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$750.00	\$0.00	\$254.14	33.89
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$5,102.00	\$2,182.87	\$2,200.87	43.14
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$36.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$10.80	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,746.00	\$4,028.86	\$4,217.86	62.52
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,249.00	\$1,342.97	\$1,342.97	59.71
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$18.00	7.20
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$0.00	\$948.00	12.64
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$1,908.00	\$18.00	\$1,072.00	56.18
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$300.00	\$18.00	\$1,506.00	502.00

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	\$0.00	\$126.00	63.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$558.00	111.60
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$7,000.00	\$54.00	\$1,896.00	27.09
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$594.00	79.20
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$250.00	\$0.00	\$126.00	50.40
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$144.00	72.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$7.20	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$500.00	\$18.00	\$858.00	171.60
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1198 002	Teach/Prof - Add'l Comp - Family Lit	\$0.00	\$66.50	\$4,835.25	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	\$18,841.22	\$195,462.20	87.85
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.67	\$11,966.70	108.79
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	\$161.42	\$7,253.91	145.08
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$0.00	\$292.97	117.19
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	\$8.50	\$453.23	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$0.00	\$623.89	623.89
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$95.55	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$150.00	\$0.00	\$195.31	130.21
01 1100 152 000 1197 001	Add'l Comp - Inst Aides - Ed Quest	\$10.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$2,361.82	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$72.48	\$8,395.13	98.77
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	\$10,166.70	83.33
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$19,733.00	\$703.48	\$7,949.74	40.29
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$29,182.94	\$283,445.63	87.55
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$8,240.70	111.11
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$578.30	83.33

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	\$4,944.40	83.34
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$1,062.43	\$7,664.29	64.43
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.61	\$4,956.28	83.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$2,866.40	83.33
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.01	\$90,520.10	85.77
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$349.20	83.34
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$522.63	75.31
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,126.43	\$41,978.42	68.01
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$279.27	\$4,446.99	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$22,659.00	83.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$45,318.00	83.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$7,235.80	83.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$56,271.00	74.01
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$38,313.20	88.07
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.44	\$16,994.40	83.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,219.21	\$12,192.10	83.33
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$3,296.30	83.32
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$39,650.60	83.33
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$500.00	\$9.34	\$507.51	101.50
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$6.33	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,452.00	\$20.09	\$2,682.84	109.41
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$6,074.00	\$303.35	\$3,056.91	50.33
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,029.23	\$52,652.65	82.29
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$462.01	\$3,118.39	101.08
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$371.69	\$3,719.63	79.99
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$176.97	\$1,767.92	83.31
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$495.42	\$2,176.48	61.12
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$229.98	\$1,356.83	80.10
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$324.51	\$3,246.43	82.94
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,296.14	\$22,900.04	82.79

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	\$451.46	\$4,582.80	82.62
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$4,749.82	75.24
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,059.97	\$10,392.02	76.55
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$124.95	\$1,259.15	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.06	\$5,230.60	83.33
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$911.33	\$9,169.34	82.10
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.49	\$4,844.91	84.20
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,488.46	\$14,558.58	93.52
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,084.24	\$10,887.92	90.69
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$375.05	\$3,760.16	82.93
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$410.08	\$4,117.79	83.61
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.96	\$1,178.54	83.29
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$700.51	\$7,057.00	83.61
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	\$5.05	\$357.30	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	\$1,441.51	\$14,954.35	87.85
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.13	\$915.54	108.73
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	\$12.35	\$588.48	168.14
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$22.43	44.86
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	\$0.65	\$34.66	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$47.74	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$7.31	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$14.95	0.00
01 1100 222 000 1197 001	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$180.15	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$5.54	\$642.44	73.67
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$500.00	\$2.16	\$49.26	9.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$129.10	\$2,335.11	66.72
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$284.05	113.62
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$72.31	28.92
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$55.74	55.74
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$18.06	36.12
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$0.00	\$39.07	39.07
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$23.47	\$478.73	47.87
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$2.58	\$214.32	107.16
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$36.14	72.28
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$0.00	\$192.60	24.08
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$12.55	25.10
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$10.34	\$90.39	60.26
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$25.82	\$397.60	132.53
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$147.21	58.88
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$0.00	\$714.91	119.15
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$242.68	121.34
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$13.57	\$67.83	67.83
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$121.98	60.99
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$37.17	74.34
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$0.00	\$152.37	33.86
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	\$777.87	83.37
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$8.97	\$487.55	121.89
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	\$19.29	\$443.18	76.81
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$5,969.00	\$302.72	\$3,049.70	51.09
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,091.18	\$53,349.01	82.41
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$449.54	\$3,052.77	102.55
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$366.28	\$3,665.40	80.95
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$173.46	\$1,735.39	83.35
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$484.67	\$2,195.55	61.79
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$226.11	\$1,372.71	81.03
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$321.05	\$3,211.82	83.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$27,400.00	\$2,250.12	\$22,570.92	82.38
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$433.74	\$4,403.07	82.62
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$509.60	\$4,605.41	75.31
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,031.88	\$10,416.21	76.50
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$127.40	\$1,283.27	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$509.60	\$5,096.00	83.34
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$918.99	\$9,243.63	82.74
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$465.50	\$4,655.00	83.33
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,447.94	\$14,166.38	92.60
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,043.70	\$10,480.64	90.68
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$382.20	\$3,831.25	83.54
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$408.23	\$4,092.89	84.69
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.64	\$1,156.93	83.35
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$744.89	\$7,498.78	84.04
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	\$4.89	\$355.36	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	\$1,384.82	\$14,366.39	87.85
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.37	\$879.50	108.71
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	\$11.86	\$533.03	106.61
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$21.54	86.16
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	\$0.62	\$33.30	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$45.84	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$7.02	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$14.35	0.00
01 1100 232 000 1197 001	Ret - Instr Aides - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$173.59	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$5.33	\$616.91	73.62
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	\$13.54	27.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 0000 002	Ret - Sub	\$75.00	\$0.00	\$36.07	48.09
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$69.46	138.92
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$7.44	14.88
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	\$23.62	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$18.55	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$0.00	\$48.78	39.02
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$0.00	\$148.82	74.41
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	\$54.56	54.56
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	\$7.44	29.76
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$2.48	9.92
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	\$49.63	33.09
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.73	\$747.28	83.31
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$30.06	\$304.59	51.36
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$506.85	\$5,355.26	83.29
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$44.65	\$310.14	104.78
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$36.38	\$364.79	81.06
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$17.23	\$174.51	84.30
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$48.14	\$218.07	61.78
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$22.45	\$136.30	81.13
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$31.89	\$321.36	83.91
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$223.48	\$2,243.55	82.45
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$43.09	\$437.32	82.67
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$50.62	\$457.58	75.38
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$102.49	\$1,039.39	76.88
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$13.54	\$175.83	21.98
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$50.67	\$509.41	83.92
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$91.27	\$932.85	84.04
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$46.23	\$471.81	85.01
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$143.82	\$1,412.41	92.98

EXPENDITURE REPORT

June 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$1,148.00	\$103.66	\$1,041.61	90.73
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$37.96	\$381.26	83.61
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$40.54	\$406.69	84.73
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$11.48	\$116.28	84.26
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$73.99	\$749.69	84.62
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.48	\$52.45	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	\$147.43	\$1,606.75	86.62
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$6.70	\$87.49	109.36
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	\$368.40	83.35
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$211.00	\$1,888.98	156.63
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	\$1,048.50	61.68
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$708.40	83.34
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$368.40	83.35
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$2,465.30	83.34
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$391.05	\$3,196.42	125.35
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$708.40	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	\$1,004.90	83.33
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$398.46	\$3,984.60	93.73
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$1,859.30	83.34
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$281.84	\$1,823.81	88.71
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	\$2,833.70	83.34
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	\$60.00	60.00

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	\$60.00	60.00
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	\$4.50	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	\$144.95	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	(\$56.58)	\$387.92	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 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$72.80	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$198.00	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	\$20.76	\$8,815.17	44.08
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,229.35	\$10,614.72	61.98
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$4,948.83	\$28,482.24	86.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$519.96	34.66
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$431.10	38.04
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$923.60	43.31
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$316.00	\$881.30	183.60
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	\$512.38	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	\$0.00	\$5,469.27	109.39
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	(\$5,518.36)	(27.59)
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$0.00	\$423.13	42.31
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$542.92	54.29
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$0.00	\$2,919.20	116.77
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$387.50	16.72
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$66.96	\$2,092.65	28.34
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	\$65.34	26.14
01 1100 610 000 1175 001	Supplies Technology Education	\$500.00	\$1,079.60	\$1,274.60	326.48
01 1100 610 000 1180 001	Supplies Trades & Industry	\$20,000.00	\$580.85	\$13,427.52	81.66
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	\$0.00	\$5,869.47	1,357.08
01 1100 640 000 1108 001	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$2,262.50	\$5,705.11	19.02
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$0.00	\$9,802.12	98.02
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$0.00	\$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	\$1,200.00	80.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$3,000.00	\$0.00	\$105.93	3.53
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$239.00	47.80
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	\$0.00	(\$81.03)	2.66
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$8,736.00	87.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$1,000.00	\$0.00	\$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 1105 002	Dues and Fees	\$0.00	\$20.00	\$20.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$1,500.00	\$0.00	\$1,815.00	121.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$425.00	114.67
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	\$582.00	115.70
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$0.00	\$770.00	103.50
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	\$982.00	65.47
1100	Regular Instruction	\$5,015,993.00	\$392,269.86	\$4,034,512.16	81.15
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	\$44,125.00	83.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$101,000.00	83.33
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$21,447.00	\$1,176.80	\$34,780.83	162.17
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$706.73	\$13,841.49	55.37
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	\$429.38	42.94
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	\$0.00	\$1,957.50	55.93
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	\$0.00	\$222.50	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$0.00	\$215.38	10.77
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$150.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$1,613.03	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$16,994.30	83.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$45,318.00	83.33
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,948.00	\$865.77	\$8,657.70	108.93
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$532.00	\$4,863.98	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$150.00	\$0.00	\$16.48	10.99
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$4,011.00	\$334.23	\$3,342.33	83.33
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$757.70	\$7,577.01	83.33
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,628.00	\$90.02	\$2,613.83	160.55
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$38.02	\$1,096.77	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	\$0.00	\$149.75	59.90
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$125.00	\$0.00	\$15.82	12.66
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	\$3,243.20	83.33
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$742.35	\$7,423.50	83.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,576.00	\$86.49	\$2,556.47	162.21
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$51.94	\$1,152.28	115.23
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	\$40.80	\$576.00	106.08
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$78.89	\$853.35	96.42
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	\$74.04	\$677.00	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	\$682.00	136.40
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$250.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$47.03	9.41
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$17.99	1.80
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$1,500.00	\$0.00	\$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
1150	Limited English Proficiency Programs	\$360,743.00	\$26,643.83	\$306,787.11	85.04
01 1160 110 000 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 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$104,382.00	\$9,592.38	\$95,653.26	91.64
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$50,431.56	\$488,855.80	79.48
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.83	\$14,708.30	83.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$4,157.12	\$39,198.53	140.37
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$696.60	\$19,300.48	113.35
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$3,876.25	\$71,104.46	91.46
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	\$7,000.00	70.00
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	\$118.99	\$2,300.54	46.01
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$61.42	\$881.89	29.40
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$405.00	\$10,226.25	51.13
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	\$0.00	\$645.98	64.60
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	\$10.22	\$157.80	31.56
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	\$1,420.11	\$2,302.11	102.36
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$2,693.76	\$3,633.76	86.72
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	\$295.46	\$3,906.60	156.26
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.65	\$38,206.41	102.66
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$16,172.25	\$157,895.67	80.34
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$5,664.70	83.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,523.75	\$15,656.86	165.10
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$34.92	\$244.44	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,683.81	\$16,442.84	57.89
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$750.00	\$53.55	\$535.50	71.40
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$7,770.00	\$820.94	\$7,252.21	93.34
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,981.08	\$36,854.68	79.42
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$1,114.10	83.33
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$301.51	\$2,833.66	144.87
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$53.29	\$1,467.79	114.14
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$328.82	\$5,595.96	109.68
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	\$4.70	\$67.46	22.49
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$30.98	\$782.38	52.16
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	\$0.00	\$49.36	49.36
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	\$807.21	\$7,197.58	91.84
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,904.67	\$36,197.75	79.53
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$108.11	\$1,081.10	83.35
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$286.17	\$2,861.68	139.46
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$51.20	\$1,422.94	113.65
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$248.06	\$5,455.58	95.46
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	\$14.98	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	\$17.02	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$85.26	\$857.72	94.99
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$412.44	\$4,136.97	81.31
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$10.74	\$107.40	83.26
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$28.42	\$285.93	140.16
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$3,843.00	\$461.89	\$4,618.90	120.19
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	\$1,337.50	157.35
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$38.55	\$300.52	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	\$60.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$30.00	\$30.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,329,146.00	\$112,096.24	\$1,116,728.11	84.02
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.33	\$57,333.30	83.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$1,229.99	\$23,223.15	101.72
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	\$590.54	78.74
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$810.00	32.40
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$0.00	\$5,734.45	127.43
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$144.00	144.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$429.08	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$578.30	83.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$627.14	\$7,426.00	81.43
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	\$433.78	\$4,348.83	83.44
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$78.93	\$2,121.22	128.17
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	\$61.97	30.99
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$421.40	\$4,224.57	83.54
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$90.38	\$2,159.82	128.71
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	\$50.84	\$634.06	94.78
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	\$87.28	\$1,033.58	81.45
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$208.83	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$882.74	\$5,839.80	78.32
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$2,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$134,735.00	\$9,693.64	\$116,901.50	87.01
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$8,189.04	\$85,338.40	82.50
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.32	\$302,703.20	100.09
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$26,960.09	\$265,560.78	67.72
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	\$3,653.49	\$91,280.21	60.85
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$11,664.04	\$254,098.10	78.18
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	\$0.00	\$6,911.73	92.16
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$93.01	\$9,856.22	39.42
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	\$270.00	\$5,028.75	71.84
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$0.00	\$8,606.25	86.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$750.00	\$0.00	\$283.54	37.81
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$121.40	\$2,872.74	41.04
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	\$300.00	\$579.00	115.80
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,000.00	\$325.00	\$325.00	16.25
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	\$35.34	\$8,096.43	26.99
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	\$1,610.82	\$16,786.44	86.94
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.23	\$72,802.30	98.92
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$10,091.38	\$99,521.11	66.32
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	\$1,877.09	\$23,131.38	66.09
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$6,390.72	\$68,706.98	45.80
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	\$611.39	\$6,371.26	82.50
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,289.56	\$22,703.03	100.36
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,952.49	\$19,032.91	66.88
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	\$279.52	\$7,259.43	211.21
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$901.67	\$18,692.21	141.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$20.66	\$384.73	76.95
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$0.00	\$658.38	87.78
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	\$601.89	\$6,272.34	82.50
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,246.90	\$22,291.18	100.28
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$2,005.45	\$19,542.56	67.80
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	\$222.17	\$6,683.59	202.41
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$782.74	\$18,910.46	147.04
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	\$59.78	\$623.00	82.52
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$245.23	\$2,878.95	113.52
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$276.92	\$3,793.13	91.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$2,616.59	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	\$416.31	\$4,311.48	339.75
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	\$24.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$48.00	\$126.00	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	\$30.00	\$30.00	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	\$540.00	97.50
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	\$1,430.00	286.00
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	\$41.33	\$226.98	75.66
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$17.47	\$66.45	22.15
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$0.00	\$1,205.75	80.38
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	\$945.69	189.14
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$0.00	\$6,765.00	67.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$0.00	\$6,300.00	157.50
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$143,992.50	5,759.70
01 1200 610 000 0000 000	General Supplies SPED	\$3,000.00	\$0.00	\$278.77	9.29
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	(\$961.93)	\$5,005.55	62.57
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$958.26	\$3,907.73	56.04
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	\$128.83	\$1,913.23	38.26
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	76.11
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	\$349.65	69.93
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$1,439.96	57.60
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$1,017.98	40.72
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	12.50
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$2,012,211.00	\$122,601.98	\$1,661,679.07	82.65
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	\$474.60	0.00
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1217 002	Add'l Comp - SPED Summerland - 3-5	\$0.00	\$130.09	\$130.09	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 221 005 1217 002	SocSec SPED - 3-5	\$0.00	\$9.95	\$9.95	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$49.36	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1217 002	Ret SPED - 3-5	\$0.00	\$9.57	\$9.57	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 237 005 1217 002	Increased Retirement SPED 3-5	\$0.00	\$0.97	\$0.97	0.00
01 1291 591 005 0000 002	Services Purchased f/ESU	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$150.58	\$859.09	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$163.17	\$163.17	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$378.95	\$378.95	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1223 002	Add'l Comp - B-2 - EV	\$0.00	\$234.36	\$234.36	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	\$12.49	\$12.49	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$29.00	\$29.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1223 002	SocSec SPED B-2	\$0.00	\$17.92	\$17.92	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	\$11.99	\$11.99	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$27.85	\$27.85	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1223 002	Ret - B-2 - EV	\$0.00	\$17.22	\$17.22	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	\$1.19	\$1.19	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$2.76	\$2.76	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1223 002	Inc Ret - B-2 - EV	\$0.00	\$1.71	\$1.71	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$0.00	\$898.61	\$898.61	0.00
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$2,000.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.30	\$153.03	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.70	\$147.00	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$1.46	\$14.60	0.00
01 1295 610 000 2190 001	General Supplies	\$0.00	\$0.00	\$272.00	0.00
1295	SPED - Unified Sports	\$0.00	\$231.46	\$2,586.63	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$1,725.75	\$1,725.75	24.65
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$2,500.00	\$843.50	\$843.50	33.74
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	\$132.00	\$132.00	26.40
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$64.53	\$64.53	32.27
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	\$126.85	\$126.85	42.28
01 1300 231 000 0000 002	Retirement - Summer School	\$75.00	\$61.99	\$61.99	82.65
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	\$12.60	\$12.60	6.30
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$25.00	\$6.16	\$6.16	24.64
1300	Summer School	\$13,600.00	\$2,973.38	\$2,973.38	21.86
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$0.00	\$2,507.90	12.54
2110	Attendance and Social Work	\$20,000.00	\$0.00	\$2,507.90	12.54

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01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$1,615.95	\$15,376.90	98.37
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	\$68,583.40	83.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.67	\$34,666.70	83.33
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$33.75	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$0.00	\$168.75	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$338.51	0.00
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,352.00	\$2,737.26	\$2,989.26	68.69
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,124.00	\$841.63	\$841.63	74.88
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,560.00	\$380.00	\$3,799.88	83.33
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	\$1,020.18	\$10,201.89	83.34
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.97	\$11,329.52	83.34
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$120.16	\$1,149.37	102.35
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	\$720.21	\$5,318.46	82.23
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$322.59	\$2,646.47	81.63
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$2.58	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$12.91	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$84.29	\$1,120.60	97.53
01 2120 230 000 0000 002	Retirment - 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	\$705.28	\$5,260.63	82.60
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$316.67	\$2,609.87	83.12
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	\$78.41	\$633.84	84.85
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$31.45	\$259.24	83.09
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$635.00	\$52.89	\$528.92	83.29
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	\$1,416.90	83.35
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$60.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$30.00	\$60.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$37.50	37.50
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
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	\$2,591.21	89.71
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$43.20	26.84
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1199 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$0.00	\$4,224.00	76.80
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$222,090.00	\$20,686.64	\$177,604.13	80.12
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	\$44.85	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	\$155.25	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
2130	Health Services	\$93,650.00	\$0.00	\$92,107.17	98.35
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.33	\$12,980.68	89.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$4,531.70	83.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.98	\$844.59	85.14
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.81	\$888.10	837.83
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$8.82	\$88.20	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	\$7.50	\$25.50	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$25,000.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$2,000.00	\$0.00	\$1,427.55	71.38
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$624.30	124.86
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$49,136.00	\$1,844.61	\$21,410.62	43.57
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.34	\$34,730.77	85.54
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$12,689.00	83.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$218.31	\$2,240.65	80.66
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$248.68	\$2,486.80	83.34
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$24.70	\$247.00	83.45
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	\$21.00	\$63.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$0.00	\$3,296.06	329.61
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$63,885.00	\$5,164.93	\$55,753.28	87.27
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$10,309.00	\$859.08	\$8,590.80	83.33
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.71	\$101,187.10	85.85
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	\$141.04	\$141.04	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$75.44	\$75.44	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$259.94	\$259.94	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	\$2,934.22	77.07
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,138.22	\$31,880.89	83.75
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	\$69.61	\$646.03	84.56
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$750.43	\$7,346.81	85.39
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	\$10.79	\$10.79	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$5.77	\$5.77	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$19.88	\$19.88	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	\$631.40	83.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$743.73	\$7,437.37	85.85
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	\$10.37	\$10.37	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$5.54	\$5.54	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$19.12	\$19.12	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	\$62.70	83.60
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$73.87	\$738.77	85.80
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	\$1.03	\$1.03	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.55	\$0.55	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$1.90	\$1.90	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	\$238.02	0.00
01 2151 281 000 0000 002	Speech & Audiology - HSA Deduction	\$0.00	\$124.69	\$748.14	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$78.87	\$133.75	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$247.86	\$420.34	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$45,000.00	\$0.00	\$0.00	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$24,811.17	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$41,003.63	4,100.36
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	16.48
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	\$621.34	\$1,066.32	333.26
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$250.00	50.00
2151	SPEECH & AUDIOLOGY SPED SA	\$245,522.00	\$17,764.41	\$230,678.83	94.27
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$166.46	\$166.46	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$12.73	\$12.73	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	\$12.23	\$12.23	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	\$1.22	\$1.22	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$192.64	\$192.64	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
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	\$66.82	\$158.22	0.00
2153	Speech Path Services B-2	\$0.00	\$66.82	\$158.22	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$0.00	\$5,785.75	38.57
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$0.00	\$6,700.23	13.40
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$65,000.00	\$0.00	\$12,485.98	19.21
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$184.50	\$3,788.00	50.51
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$348.50	\$9,853.25	98.53
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$17,500.00	\$533.00	\$13,641.25	77.95
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$2,040.85	34.01
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$1,389.15	19.85
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$3,430.00	26.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$385.00	433.90
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$360.00	144.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$924.00	184.80
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$154.95	\$154.95	30.99
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$1,500.00	\$154.95	\$1,823.95	168.25
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.33	\$77,653.30	83.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.33	\$61,833.30	83.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$890.33	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$405.00	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	\$36.00	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	\$17,392.60	73.56
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$16,956.00	83.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$6,888.00	\$571.01	\$5,712.85	82.94
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$469.64	\$4,659.62	83.49
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$68.09	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$30.98	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	\$5,710.14	83.37
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$454.47	\$4,544.73	83.33
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$19.79	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$56.68	\$569.04	83.68
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$45.14	\$451.40	83.28
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	\$2,465.30	73.24
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	\$120.00	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	\$1,061.18	42.45
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$160.46	12.11
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	\$915.06	\$2,201.69	81.67
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$23.24	\$2,869.77	54.54
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$1,633.00	\$1,633.00	65.32
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$1,695.00	\$1,695.00	67.80
2220	Library/Media Services	\$260,234.00	\$24,124.04	\$209,139.57	80.88
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$4,518.35	90.37
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$18.96	\$189.55	25.27
2224	Educational Television Services	\$7,750.00	\$18.96	\$4,707.90	60.75
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	\$67,218.50	83.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$25,022.00	\$2,085.20	\$20,852.00	83.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,675.00	\$483.08	\$4,745.03	83.61
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	\$4,940.50	83.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$49.07	\$490.70	83.31
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	\$2,982.80	83.34
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$140.00	\$280.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$15,000.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$151.31	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$173.94	0.00
2230	Instruction-Related Technology	\$136,456.00	\$10,271.53	\$101,834.78	76.63
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	\$2,881.28	\$2,881.28	96.04
2290	Other Support Services-Instr Staff	\$3,000.00	\$2,881.28	\$2,931.28	97.71
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 520 000 0000 000	Insurance Alicap	\$40,000.00	\$0.00	(\$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	\$257.05	\$3,744.06	46.80
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	\$129.84	\$1,559.11	38.98
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$7,678.50	\$12,578.50	167.71
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$0.00	\$5,738.00	76.51
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$71,250.00	\$8,065.39	\$25,502.98	35.79
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,000.00	\$130,000.00	83.33
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,908.00	\$1,484.60	\$14,846.00	87.80
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$956.86	\$9,570.37	83.19
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	\$9,555.00	83.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$94.90	\$949.00	83.32
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$2,110.00	83.33
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$2,000.00	\$0.00	\$708.00	69.65
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$558.88	27.94
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$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	1,356.67
01 2320 650 000 0000 002	Supplies Technology Related Exec Admin	\$0.00	\$0.00	\$35.94	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,000.00	\$0.00	\$250.00	25.00
2320	Executive Administration	\$207,049.00	\$16,702.86	\$168,926.33	85.19
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$2,150.00	\$17,861.00	71.44
2330	District Legal Services	\$25,000.00	\$2,150.00	\$17,861.00	71.44
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$2,091.35	\$32,676.68	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$3,532.73	\$28,385.74	0.00
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$183,076.00	\$12,523.13	\$125,231.30	68.40
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$14,421.14	\$140,763.40	70.14
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00

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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	\$1,178.75	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$0.00	\$834.71	0.00
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$0.00	\$0.00	\$24.81	0.00
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$166.75	\$166.75	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	\$164.77	\$1,647.91	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.22	\$22.15	0.00
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$50,344.00	\$1,982.53	\$20,958.78	41.63
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,350.68	\$22,828.56	44.23
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	\$172.74	\$2,576.32	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$270.25	\$2,187.19	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	\$945.94	\$9,490.04	68.01
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,081.36	\$10,556.38	70.16
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$111.67	\$2,421.11	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$259.10	\$2,085.82	0.00
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$13,456.00	\$920.45	\$9,204.53	68.40
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,059.96	\$10,346.14	70.14
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	\$102.52	\$1,154.62	86.36
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$131.00	\$1,234.73	84.28
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	\$1,700.22	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	\$514.00	\$1,440.90	308.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$492.00	\$692.00	208.27
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	\$657.07	164.92
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$896.76	216.20
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$103.63	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$875.40	\$5,480.71	182.69
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$948.59	\$3,536.63	119.58
01 2410 643 000 0000 000	Web/Cloud Based Software	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$40.00	2.67
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$0.00	\$339.00	22.60
2410	Office of the Principal	\$559,726.00	\$45,403.65	\$440,863.34	79.32
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	\$65,520.00	83.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,638.00	\$16,380.00	83.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,636.00	\$1,812.72	\$18,127.20	87.84
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.18	\$4,531.80	87.84
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	\$4,785.30	83.24
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$119.63	\$1,196.30	83.25
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	\$4,815.71	83.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$120.39	\$1,203.90	83.31
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	\$478.30	83.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$11.96	\$119.60	83.06
01 2490 330 000 0000 001	Employee Training - AD	\$500.00	\$257.00	\$257.00	138.40
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	(\$5,798.96)	(\$4,411.68)	(397.68)
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$129.93	\$1,167.48	38.92
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$250.00	25.00
2490	Activity/Athletic Director	\$146,203.00	\$6,303.78	\$114,420.91	78.86
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$12,114.28	\$120,028.16	76.57
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$0.00	\$1,038.83	\$19,189.07	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$28,264.41	97.30
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	\$963.15	\$10,097.01	86.22
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$11,521.00	\$966.75	\$10,017.49	86.95
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	\$96.01	\$995.00	86.98
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	\$1,057.80	41.66
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	\$360.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$30,000.00	\$0.00	\$31,175.00	103.92
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$500.00	\$0.00	\$701.49	140.30
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	\$450.13	\$6,368.20	63.68
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	\$143.33	\$3,248.81	29.53
01 2510 531 000 0000 001	Postage	\$3,000.00	\$130.49	\$1,646.95	54.90
01 2510 531 000 0000 002	Postage	\$1,000.00	\$397.19	\$1,404.90	140.49
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	\$866.35	\$3,865.60	77.31
01 2510 610 000 0000 001	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$25,000.00	\$0.00	\$3,591.20	14.36
2510	Fiscal Services	\$300,212.00	\$20,199.24	\$242,225.09	80.68
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$11,614.40	82.96
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$14,000.00	\$1,161.44	\$11,614.40	82.96

EXPENDITURE REPORT

June 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$250.00	25.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$500.00	\$0.00	\$661.73	132.35
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$0.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	\$0.00	\$1,023.00	20.46
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$17.20	\$399.90	79.98
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$60.20	\$666.50	133.30
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$7,500.00	\$77.40	\$3,001.13	40.02
01 2580 350 000 0000 000	Technical Services	\$6,000.00	\$0.00	\$99.00	1.65
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$6,000.00	\$187.10	\$1,891.00	31.52
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$12,000.00	\$0.00	\$0.00	0.00
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$844.86	0.00
2580	Administrative Technology Services	\$24,000.00	\$187.10	\$2,834.86	11.81
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$1,615.98	\$15,377.12	98.37
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	\$338.55	0.00
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$45,660.00	\$379.99	\$3,800.02	8.32
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	\$120.18	\$1,149.43	102.35
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	\$84.32	\$1,120.63	97.53
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$114.00	\$8.38	\$111.30	97.63
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$635.00	\$52.89	\$528.88	83.29
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$30.00	\$60.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$64,313.00	\$2,291.74	\$22,485.93	34.96
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$275,000.00	\$16,964.05	\$153,003.16	55.64
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$10,755.65	\$101,807.65	50.90
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$7,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$5.40	\$256.92	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	\$435.81	\$22,443.64	49.87
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$354.22	\$14,655.95	41.87
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	\$4,486.37	\$40,944.24	138.30
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$2,980.47	\$27,625.41	55.25
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	\$1,311.04	\$13,093.71	65.47
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$800.99	\$8,286.58	55.24
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	\$1,212.68	\$12,718.44	63.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$786.48	\$7,879.76	52.53
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	\$120.46	\$1,263.21	125.57
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$78.10	\$782.58	192.28
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$840.72	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$417.60	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	\$325.00	32.50
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$534.00	21.36
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$434.00	17.36
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$423.79	\$3,750.45	75.01
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$2,829.87	\$25,980.18	74.23
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$1,272.12	\$12,649.13	50.60
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	\$2,110.13	\$14,923.80	106.12
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$6,859.69	\$31,158.77	42.16
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$6,468.78	\$33,916.31	35.61
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	\$476.84	\$10,258.53	85.49
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$4,473.04	\$61,304.53	49.04
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$7,621.73	\$82,322.00	65.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,511,018.00	\$72,827.71	\$693,791.47	46.82
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$2,500.00	\$0.00	\$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	\$240.00	\$4,681.00	187.24
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	\$237.50	\$2,782.50	9.28
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$1,200.00	\$25,712.59	51.43
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$3,630.00	\$32,202.18	64.40
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	\$6,335.30	90.50
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$196.00	\$23,421.62	58.55
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$1,047.74	\$27,171.23	67.93
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	\$99.98	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$233,500.00	\$6,551.24	\$132,255.15	56.64
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	\$1,950.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$85,000.00	\$16,998.00	\$44,474.00	52.32
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$250.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$25,000.00	\$3,982.00	\$18,857.83	75.43
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$458.60	0.00
2630	Care & Upkeep of Grounds	\$111,500.00	\$20,980.00	\$67,920.43	60.92
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	\$93.33	\$386.24	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$254.42	25.44
01 2650 610 000 9008 000	General Supplies - Vehicle Oper	\$0.00	\$262.22	\$262.22	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$825.23	82.52
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$27.00	2.70
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$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	\$219.19	\$1,201.79	80.12
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$164.73	32.95
2650	Vehicle Operation, Maint & Purchasing	\$10,750.00	\$574.74	\$3,419.58	31.81
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$0.00	0.16
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$1,000.00	\$230.00	\$922.86	92.29
01 2670 352 000 0000 001	Other Prof Services Safety	\$1,000.00	\$345.00	\$1,594.13	159.41
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$770.00	\$1,297.75	86.52
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$32.49	\$324.92	64.98
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$87.32	\$859.70	85.97
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	285.71
01 2670 610 000 0000 002	General Supplies Safety	\$350.00	\$60.00	\$150.66	43.05
2670 Safety		\$6,550.00	\$1,524.81	\$5,206.59	94.76
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	\$790.24	\$11,198.44	79.99
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	\$242.66	\$5,168.68	103.37
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	\$0.00	\$4,824.38	96.49
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$1,500.00	\$0.00	\$1,065.24	71.02
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	\$60.45	\$880.33	88.03
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$0.00	\$389.25	51.90
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$18.54	\$395.35	79.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$81.49	16.30
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	\$22.10	\$418.56	83.71
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$0.00	\$354.61	70.92
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$200.00	\$17.86	\$253.31	126.66
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$0.00	\$78.33	39.17
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	\$2.19	\$41.51	16.60
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$0.00	\$35.18	23.45
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	\$1.75	\$25.05	33.40
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$7.74	10.32
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$2,000.00	\$0.00	\$1,020.00	51.00
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$70,000.00	\$4,806.43	\$58,063.66	82.95
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$5,385.82	\$69,891.71	77.66
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$1,116.00	74.40
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$0.00	\$36,500.00	108.15
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	\$0.00	\$23,000.00	109.52
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$35.36	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	(\$119.71)	(\$632.28)	(126.46)
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,398.62	\$12,090.51	86.36
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$346.57	\$939.09	93.91
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	\$955.31	\$12,279.34	98.23
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$356.13	\$356.13	17.81
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$0.00	\$3,346.77	66.94
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$151.97	\$151.97	30.39
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$358,550.00	\$14,436.93	\$245,216.25	68.43
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	\$0.00	\$3,958.91	0.00
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$34,424.00	\$1,500.92	\$21,076.58	61.23
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	\$446.79	\$9,758.15	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$37.82	\$277.66	0.00
01 2712 130 000 9023 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$58.98	0.00
01 2712 150 000 9018 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$1,123.91	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$288.25	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$759.99	\$10,814.70	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$764.08	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$417.60	\$4,008.02	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	\$0.00	\$302.89	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	\$2.89	\$21.24	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$41.06	\$1,120.69	42.55
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$82.48	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$34.19	\$618.52	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	\$2.78	\$20.41	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$110.32	\$1,549.11	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$82.61	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$32.83	\$742.72	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	\$0.28	\$2.03	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$10.96	\$153.87	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$8.21	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$3.27	\$73.79	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	\$105.78	\$1,505.10	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 0000 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$130.26	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	\$31.28	\$852.86	85.29
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	\$259.06	\$2,304.35	65.84
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	\$364.21	\$2,575.74	171.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2712	Vehicle Operation-School Age SPED	\$45,858.00	\$4,162.03	\$64,296.26	140.21
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	\$176.49	\$2,747.54	54.95
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$150.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$250.00	\$0.00	\$216.45	86.58
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	\$13.28	\$226.16	45.23
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$12.97	\$57.74	57.74
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$1.29	\$5.74	11.48
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	\$31.27	\$830.77	83.08
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$7,350.00	\$235.30	\$4,084.40	55.57
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$536.00	35.73
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$1,082.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$67.00	0.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$0.00	\$103.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$5,000.00	\$2,352.00	\$2,951.00	59.02
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$0.00	\$1,964.28	39.29
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$2,699.00	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$867.17	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	\$2,103.61	\$3,270.51	327.05
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$1,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$123.45	24.69
2730	Vehicle Servicing & Maint Reg Ed	\$16,000.00	\$4,455.61	\$14,796.54	92.48

EXPENDITURE REPORT

June 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$47.00	7.83
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 - Mini Bus	\$250.00	\$0.00	\$218.30	87.32
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	\$156.00	31.20
01 2732 610 000 9023 002	General Supplies - 2023 Pacifica (SPED #23)	\$0.00	\$0.00	\$11.78	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,850.00	\$0.00	\$541.08	29.25
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	\$178.28	35.66
2733	Vehicle Servicing & Maint SPED 0-5	\$750.00	\$0.00	\$326.28	43.50
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$20.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$20,000.00	\$0.00	\$48,547.21	242.74
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$334.40	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	\$250.00	83.33
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	\$957.00	\$957.00	79.75
2900	Other Support Services	\$22,500.00	\$957.00	\$49,772.33	221.21
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 320 000 1744 002	Professional Educational Services	\$0.00	\$0.00	\$500.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1194 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1194 000	General Supplies - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$0.00	\$258.00	0.00
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$3,500.00	\$0.00	\$758.00	21.66
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$1,625.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$1,625.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,674.72	95.35
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.67	55.67
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$505.98	84.33
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$490.59	81.77
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$48.73	24.37
3535	High Ability Learners	\$8,500.00	\$0.00	\$7,775.69	91.48
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$6,139.19	\$38,839.16	89.08
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$6,282.38	\$38,982.35	89.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$3,305.47	\$33,197.79	85.17
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,779.24	\$26,570.59	68.17
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$0.00	\$1,238.66	17.70
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$0.00	\$1,017.63	20.35
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	\$438.75	43.88
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$0.00	\$1,255.10	125.51
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	\$278.00	5.56
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	\$700.12	\$1,757.30	35.15
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$30.44	\$219.06	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$20,347.00	\$1,484.60	\$14,846.00	72.96
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$8,240.70	79.32
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$11,224.76	83.43
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$589.43	\$6,662.67	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	\$465.48	\$2,914.14	88.23
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$472.72	\$2,903.35	87.06
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$261.32	\$2,412.42	94.94
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$211.67	\$2,141.08	71.80
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	\$33.57	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$451.23	\$2,875.11	89.71
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$461.75	\$2,865.20	89.40
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$294.42	\$2,655.65	92.69
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$199.04	\$1,985.57	69.30
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	\$74.05	\$550.35	91.27
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$65.66	\$481.82	79.90
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$2,110.00	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	\$18.50	\$20.30	0.00
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$60.00	\$120.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$180.00	\$665.00	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 - Toiddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$1,500.00	\$0.00	\$2,977.00	198.47
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
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	\$1,645.81	\$17,446.93	70.01
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$770.95	77.10
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$25.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$28,328.78	\$234,958.84	78.56
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$0.00	\$0.00	0.00
01 3551 610 000 1103 001	Supplies State CTE - Ag	\$0.00	\$0.00	\$700.00	0.00
01 3551 610 000 1175 001	Supplies State CTE - Tech Ed	\$0.00	\$0.00	\$2,300.00	0.00
01 3551 610 000 1180 001	Supplies State CTE - T & I	\$7,500.00	\$0.00	\$4,500.00	60.00
3551	State CTE Grant	\$7,500.00	\$0.00	\$7,500.00	100.00
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
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

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01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$150,000.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$400,000.00	\$0.00	\$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
4700	Building Improvements	\$550,000.00	\$0.00	\$1,520.13	0.28
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$126,048.00	\$11,381.33	\$113,813.35	90.29
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$1,545.41	\$15,454.10	104.24
01 6200 151 000 0000 002	Add'l Comp - Teachers/Professional	\$0.00	\$680.93	\$680.93	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$28,477.00	\$2,578.27	\$25,782.92	90.54
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	\$904.00	\$8,571.08	90.08
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$118.23	\$1,182.30	104.26
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$886.59	\$8,415.30	90.09
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	\$88.05	\$835.77	90.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 610 000 0000 002	Supplies Title IA	\$10,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$200,269.00	\$18,182.81	\$174,735.75	87.25
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$10,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00

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01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$40,100.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$123.00	\$2,435.25	68.02
01 6406 395 005 0000 002	SubAwards/SubContracts	\$0.00	\$0.00	\$721.80	0.00
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,580.00	\$123.00	\$3,157.05	88.19
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$1,176.70	8.33
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$981.81	\$10,554.45	71.67
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.51	\$16,006.77	110.87
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.24	\$18,275.73	124.23
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.24	\$20,834.07	95.43
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$8,538.56	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$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	\$710.21	\$710.21	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$147.19	\$147.19	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	\$453.20	8.33
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$317.20	\$3,625.28	66.67
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$586.35	\$5,781.75	106.22
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$680.40	\$6,595.17	122.43
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$757.64	\$7,517.31	92.69
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

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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	\$0.00	\$3,413.60	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	\$90.10	8.34
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$79.57	\$792.91	72.68
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$189.03	\$1,266.42	117.92
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$165.23	\$1,377.85	127.82
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$175.42	\$1,587.22	97.62
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	\$0.00	\$633.90	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,038.00	\$8.65	\$86.50	8.33
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$72.16	\$775.72	71.69
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$172.85	\$1,228.69	115.80
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$151.15	\$1,354.09	125.26
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$156.13	\$1,531.25	95.40
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	\$0.00	\$628.76	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.86	\$8.60	8.35
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$7.17	\$77.07	71.36
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$17.16	\$122.00	116.19
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$15.01	\$134.42	125.63
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$15.50	\$214.46	134.88
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	\$272.04	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 281 002 0000 002	IDEA B-2 - HSA Deduction	\$0.00	\$17.00	\$102.00	0.00
01 6408 281 005 0000 002	IDEA 3-5 - HSA Deduction	\$0.00	\$22.67	\$136.02	0.00
01 6408 281 005 1190 002	IDEA EC - HSA Deduction	\$0.00	\$22.67	\$136.02	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$3.92	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$90.13	\$152.85	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$166.78	\$304.54	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$178.95	\$324.55	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$221.96	\$435.64	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	\$243.00	\$3,787.50	37.88
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$3,262.68	\$65,122.35	130.24
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	\$102.50	\$5,019.46	10.04
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$0.00	\$0.00	0.00
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 001	Mileage Paid - Other	\$0.00	\$0.00	\$121.08	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$786.90	0.00
01 6408 395 002 0000 002	SubAwards/SubContracts	\$0.00	\$0.00	\$5,678.20	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 739 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$289,041.00	\$15,627.36	\$197,938.71	68.48
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.33	\$8,653.30	82.48
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$793.45	\$5,781.16	234.24
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	\$1,228.80	83.31
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$124.62	\$1,019.63	110.71
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$649.30	82.40
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$60.80	\$432.32	238.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$636.00	82.49
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$58.32	\$424.92	234.76
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	\$63.10	81.95
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$5.79	\$42.18	234.33
01 6412 281 000 0000 002	IDEA Prop Share - HSA Deduction	\$0.00	\$11.33	\$67.98	0.00
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$22.53	\$38.21	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$4,500.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$26,372.00	\$2,199.89	\$19,036.90	72.19
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$600.00	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$0.00	\$1,698.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$406.25	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	\$31.04	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	\$29.90	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	\$2.97	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$2,500.00	\$25,000.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$0.00	\$0.00	\$10,400.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 000	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$13,000.00	\$2,500.00	\$35,870.16	275.92
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

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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
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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$2,540.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$2,540.00	0.00
01	General Fund	\$15,331,642.00	\$1,047,473.20	\$11,277,927.29	74.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Grand Total:		\$15,331,642.00	\$1,047,473.20	\$11,277,927.29	74.02

O'Neill Public Schools

Income - Expense Summary

June, 2026

IMPREST ACCOUNT

Checking Account Balance - 05/31/2026 \$5,044.70

REVENUE:

Reimb from General Fund \$0.00

Great Plains State Bank - Interest \$5.26

TOTAL REVENUE \$5.26

EXPENDITURES:

\$0.00

TOTAL EXPENDITURES \$0.00

TOTAL IMPREST BALANCE - 06/30/2026 \$5,049.96

BANK STATEMENT BALANCE - 06/30/2026 \$5,049.96

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$5,049.96

ACCOUNT REVIEW

Ending Register Balance \$5,049.96

Reimbursements - Due \$0.00

Disbursements \$0.00

Less: Accrued Interest 25-26 \$49.96

Imprest Account Balance \$5,000.00

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,847,586.00	418,740.59	5,236,616.14	59.19	3,610,969.86
01 1115	Carline Tax	1,500.00	0.00	673.23	44.88	826.77
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	110,671.87	100.61	(671.87)
01 1125	Motor Vehicle Taxes	500,000.00	49,846.59	551,362.44	110.27	(51,362.44)
01 1312	Tuition from Indiv - Sum School	150.00	0.00	100.00	66.67	50.00
01 1510	Interest	20,000.00	9,733.95	56,960.02	284.80	(36,960.02)
01 1800 1193	Community Services Act - Toddler	0.00	230.00	2,320.00	0.00	(2,320.00)
01 1800 1194	Community Services Act - Infant	0.00	50.00	700.00	0.00	(700.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	0.00	1,227.00	20.45	4,773.00
01 1910	Rental of School Facilities	0.00	0.00	50.00	0.00	(50.00)
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	5,778.00	288.90	(3,778.00)
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	9,290.54	0.00	(9,290.54)
01 1921	Police Court Fees (City Fines)	500.00	20.00	270.00	54.00	230.00
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	478,621.13	5,982,174.24	62.95	3,521,561.76
01 2110	County Fines and License Fees	20,000.00	3,474.13	34,343.10	171.72	(14,343.10)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	3,474.13	34,343.10	171.72	(14,343.10)
01 3110	State Aid	1,287,215.00	126,858.00	1,268,556.00	98.55	18,659.00
01 3120	SPED School Age	1,000,000.00	205,436.00	1,485,589.00	148.56	(485,589.00)
01 3125	SPED Transportation School Age	25,000.00	0.00	54,990.00	219.96	(29,990.00)
01 3130	Homestead Exemption	0.00	16,767.43	67,069.72	0.00	(67,069.72)
01 3131	Property Tax Credit	0.00	0.00	3,616,208.86	0.00	(3,616,208.86)
01 3133	Nameplate Capacity Tax	650,000.00	0.00	571,805.03	87.97	78,194.97
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	14,579.51	85.76	2,420.49
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	7,500.00	7,500.00	100.00	0.00
	Subtotal: STATE RECEIPTS	3,414,215.00	356,561.43	7,455,273.01	218.36	(4,041,058.01)
01 4310	REAP	0.00	0.00	21,875.99	0.00	(21,875.99)
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 4525	Federal Vocational (Carl Perkins)	0.00	1,098.00	1,098.00	0.00	(1,098.00)
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	1,321.58	6.61	18,678.42
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	1,116.63	12,371.13	247.42	(7,371.13)
01 4709	Medicaid Administrative Activities	15,000.00	0.00	3,555.15	23.70	11,444.85
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	2,214.63	118,784.85	21.46	434,754.15
01 5301	Insurance Adjustments	0.00	47,510.32	47,510.32	0.00	(47,510.32)
01 5690	Other Non-Revenue Receipts	8,000.00	910.80	10,477.60	130.97	(2,477.60)
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	48,421.12	61,019.96	610.20	(51,019.96)
01 9000	Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	Subtotal: Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01

General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	13,501,490.00	889,292.44	13,654,135.16	101.13	(152,645.16)

Revenue Summary Report

Processing Month: 06/2026

User ID: KMARVIN

Regular; Processing Month 06/2026; 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	889,292.44	13,654,135.16	101.13	(152,645.16)

O'Neill Public School

Expenditures 2025-2026

	Budget	April	May	June	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,015,993.00	395,029.61	421,992.49	392,269.86	4,034,545.44	981,447.56	80.43%
ELL Program	360,743.00	32,371.31	30,501.88	26,643.83	306,787.11	53,955.89	85.04%
Poverty Programs	1,329,146.00	115,268.02	114,140.21	112,096.24	1,107,347.26	221,798.74	83.31%
Early Childhood Programs	134,735.00	12,563.58	11,264.85	9,693.64	116,847.10	17,887.90	86.72%
Special Education	2,011,641.00	179,814.21	170,900.77	122,833.44	1,663,738.10	347,902.90	82.71%
Special Education Birth-5	570.00	-	-	1,049.19	1,812.10	(1,242.10)	317.91%
Summer School	13,600.00	-	-	2,973.38	2,973.38	10,626.62	
Other Pupil Services	384,876.00	22,310.92	21,648.79	22,531.25	316,042.12	68,833.88	82.12%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	404,907.00	30,081.94	30,525.31	23,721.80	310,732.05	94,174.95	76.74%
Support Services-Staff	5,000.00	-	-	3,036.23	3,791.23	1,208.77	75.82%
Library Services	260,234.00	21,746.55	20,223.20	24,124.04	209,139.57	51,094.43	80.37%
Distance Learning	7,750.00	1,926.18	18.96	18.96	4,707.90	3,042.10	60.75%
Instruction-Related Technology	136,456.00	10,120.81	10,120.81	10,271.53	101,834.78	34,621.22	74.63%
General Administration	303,299.00	17,874.94	21,316.40	26,918.25	212,290.31	91,008.69	69.99%
Principals	559,726.00	45,580.84	43,579.10	45,403.65	439,732.10	119,993.90	78.56%
Activity/Athletic Director	146,203.00	11,724.08	11,871.63	6,303.78	114,420.91	31,782.09	78.26%
Fiscal Services	410,025.00	23,587.19	23,309.23	23,916.92	282,161.41	127,863.59	68.82%
Maintenance & Operation of Bldgs	1,866,768.00	87,887.65	81,056.76	100,933.69	898,713.30	968,054.70	48.14%
Security & Safety	9,950.00	393.81	126.81	1,524.81	5,206.59	4,743.41	52.33%
Pupil Transportation	374,550.00	25,968.77	27,069.88	18,892.54	259,905.06	114,644.94	69.39%
SPED Pupil Transportation	55,808.00	7,678.98	6,946.21	4,397.33	69,248.02	(13,440.02)	124.08%
Other Support Services	22,500.00	(280.00)	48,030.28	957.00	49,772.33	(27,272.33)	
Comm Serv-Dev Eagles Student Fees	3,500.00	-	-	-	758.00	2,742.00	21.66%
Private & State Categorical Programs	316,000.00	22,884.11	20,507.77	28,328.78	251,577.43	64,422.57	79.61%
Architure and Engineering	-	-	-	-	-	-	
Building Improvements	550,000.00	-	-	-	1,520.13	548,479.87	
Debt Service	-	-	-	-	-	-	
Federal Services	267,669.00	17,394.75	17,994.93	20,682.81	223,042.75	44,626.25	83.33%
Federal Services - IDEA	318,993.00	20,631.79	24,813.92	17,950.25	225,740.81	93,252.19	70.77%
Transfers to Activity Fund	61,000.00	-	-	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	2,540.00	(2,540.00)	
TOTAL EXPENDITURES	15,331,642.00	1,102,560.04	1,157,960.19	1,047,473.20	11,277,927.29	4,053,714.71	73.56%

	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	1,080,393.70	1,061,900.75	994,261.07	969,818.50
April	1,102,560.04	1,130,469.22	1,012,299.05	1,006,602.95
May	1,157,960.19	1,088,082.07	1,057,156.55	1,039,209.48
June	1,047,473.20	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	11,277,927.29	14,789,937.20	13,965,047.62	13,482,243.98

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with
Activity; Fund Number 08

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	21,182.85	569,212.08	0.00	(569,212.08)
08 1115	Carline Tax	0.00	0.00	34.08	0.00	(34.08)
08 1510	Interest	0.00	3,731.45	18,892.01	0.00	(18,892.01)
08 1990	Misc Local Revenue	0.00	0.00	5,596.45	0.00	(5,596.45)
	Subtotal: Local Receipts	0.00	24,914.30	593,734.62	0.00	(593,734.62)
08 3130	Homestead Exemption	0.00	847.89	3,391.56	0.00	(3,391.56)
08 3131	Property Tax Credit	0.00	0.00	182,864.34	0.00	(182,864.34)
08 3133	Nameplate Capacity Tax	0.00	0.00	57,979.75	0.00	(57,979.75)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	1,605.67	0.00	(1,605.67)
	Subtotal: STATE RECEIPTS	0.00	847.89	245,841.32	0.00	(245,841.32)
08 5300	Proceeds from the Disposal of Property	0.00	0.00	9,338.45	0.00	(9,338.45)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	9,338.45	0.00	(9,338.45)
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	25,762.19	963,914.39	0.00	(963,914.39)

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

OPS ACTIVITY REPORT
June 2026

Balance - May 29, 2026 \$ (2,924.34)

RECEIPTS:

N. Larsen - Post season music host \$ 300.00

TOTAL RECEIPTS: \$ 300.00

EXPENDITURES:

US Bank - FCCLA Holocaust museum tickets \$ 26.00

McIntosh Jewelry - plaque engraving & name plates \$ 31.61

ASPI Solutions - 26-27 Bound Basic \$ 250.00

Awards Unlimited - 25-26 Year end awards \$ 40.43

TOTAL EXPENDITURES \$ 348.04

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - June 30, 2026 \$ (2,972.38)

OPS ATHLETIC REPORT
June 2026

Balance - May 29, 2026 17,838.08

RECEIPTS:

N. Larsen - St. Mary's field paint payment	\$ 3,615.00	
N. Larsen - Booster payment for towels	\$ 523.08	
N. Larsen - Booster payment for jackets	\$ 4,486.90	
N. Larsen - Post season Girls BB payment	\$ 100.00	
N. Larsen - 25-26 Cross Country NSAA championships payment	\$ 575.00	
N. Larsen - Post season Football host payment	\$ 100.00	
N. Larsen - Boys Golf invite entry fees	\$ 75.00	
N. Larsen - Boys state golf hotel room payment	\$ 388.00	
N. Larsen - Lost track uniform payment	\$ 50.00	
N. Larsen - HS Track invite entry fee	\$ 180.00	
N. Larsen - 25-26 Track NSAA Championships payment	\$ 1,772.15	
N. Larsen - 25-26 Boys Wrestling NSAA Championships payment	\$ 524.05	
N. Larsen - 25-26 Girls Wrestling NSAA Championships payment	\$ 404.05	
TOTAL RECEIPTS:		\$ 12,793.23

EXPENDITURES:

Torpin's Rodeo Market - Chocolate milk for weight room	\$ 55.08	
McIntosh Jewelry - plaque engraving & name plates	\$ 31.61	
ASPI Solutions - 26-27 Bound Basic	\$ 250.00	
Cutter & Buck - Coach & Sponsor Coats	\$ 4,536.90	
Awards Unlimited - 25-26 Year end awards	\$ 40.44	
Stadium Sports - Football Uniforms	\$ 10,000.00	
Amazon Capital Services - 2000 Pack cups for weight room	\$ 86.49	
Pinnacle Bank - Boys district golf hotel rooms	\$ 496.00	
Pinnacle Bank - Boys state golf hotel rooms	\$ 1,164.00	
US Bank - District Boys golf meals	\$ 102.35	
Stadium Sports - 4K 108 mm Shot	\$ 124.84	
US Bank - State Track meals	\$ 1,508.84	
Pinnacle Bank - State track meal	\$ 290.42	
Steven Brown - Boys & Girls discus	\$ 490.30	
TOTAL EXPENDITURES		\$ 19,177.27

ADJUSTMENTS

Arianna Dugan - Voided check V WR invite worker	\$ 30.00	
Wayne High School - Voided check JH Girls Wrestling tourne entry fee	\$ 150.00	
TOTAL ADJUSTMENTS		\$180.00

Balance - June 30, 2026 \$ 11,634.04

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(2,924.34)	348.04	300.00	0.00	(2,972.38)
	ACTIVITIES TOTAL	(2,924.34)	348.04	300.00	0.00	(2,972.38)
05 704 0126	ANNUAL	2,961.36	0.00	40.00	0.00	3,001.36
	ANNUAL TOTAL	2,961.36	0.00	40.00	0.00	3,001.36
05 704 0100	ATHLETICS	46,609.74	15,000.52	8,624.98	0.00	40,234.20
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	204.31	0.00	0.00	0.00	204.31
05 704 0106	BASKETBALL - GIRLS	1,822.94	0.00	100.00	0.00	1,922.94
05 704 0107	BASKETBALL - BOYS/GIRLS	(2,381.77)	0.00	0.00	0.00	(2,381.77)
05 704 0108	CROSS COUNTRY	388.99	0.00	575.00	0.00	963.99
05 704 0109	FOOTBALL	(21,505.29)	0.00	100.00	0.00	(21,405.29)
05 704 0110	GOLF - BOYS	(755.76)	1,762.35	463.00	0.00	(2,055.11)
05 704 0111	GOLF - GIRLS	(2,078.40)	0.00	0.00	0.00	(2,078.40)
05 704 0112	UNIFIED BOWLING	662.00	0.00	0.00	0.00	662.00
05 704 0114	SOFTBALL	(1,048.97)	0.00	0.00	0.00	(1,048.97)
05 704 0115	TRACK	923.90	2,414.40	2,002.15	0.00	511.65
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	(8,410.54)	(180.00)	928.10	0.00	(7,302.44)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,120.00	0.00	0.00	0.00	1,120.00
05 704 0122	ACTIVITY TICKETS - FAMILY	700.00	0.00	0.00	0.00	700.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	17,838.08	18,997.27	12,793.23	0.00	11,634.04
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	1,580.87	371.98	0.00	0.00	1,208.89
05 704 0219	CLASS OF '27	1,137.08	0.00	0.00	0.00	1,137.08
05 704 0220	CLASS OF '28	5,480.83	0.00	0.00	0.00	5,480.83
05 704 0221	CLASS OF '29	3,321.20	0.00	0.00	0.00	3,321.20
05 704 0222	CLASS OF '30	822.20	0.00	0.00	0.00	822.20
05 704 0223	CLASS OF '31	295.00	0.00	0.00	0.00	295.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	CLASSES TOTAL	22,895.89	371.98	0.00	0.00	22,523.91
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	9,310.65	2,273.87	0.00	0.00	7,036.78
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	7,086.28	779.72	0.00	0.00	6,306.56
05 704 0310	FINE ARTS CLUB	3,399.22	0.00	0.00	0.00	3,399.22
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	(47.40)	0.00	0.00	0.00	(47.40)
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	1,736.78	0.00	0.00	0.00	1,736.78

		<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	(91.41)	0.00	0.00	0.00	(91.41)
05 704 0323	SOUNDSATIONAL SINGERS	11,650.52	0.00	0.00	0.00	11,650.52
05 704 0324	SPEECH TEAM	721.23	0.00	0.00	0.00	721.23
05 704 0325	SPIRIT FUND	10,846.68	0.00	50.00	0.00	10,896.68
05 704 0326	STUDENT COUNCIL	641.28	82.43	0.00	0.00	558.85
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	7,645.18	274.61	0.00	0.00	7,370.57
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	8,376.03	0.00	50.00	0.00	8,426.03
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	2,945.25	0.00	0.00	0.00	2,945.25
05 704 0346	ADMINISTRATION FUND	1,716.15	0.00	0.00	0.00	1,716.15
05 704 0347	CIRCLE OF FRIENDS	302.20	0.00	0.00	0.00	302.20
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 COUNTIL	290.49	0.00	0.00	0.00	290.49
	CLUBS TOTAL	84,190.47	3,410.63	100.00	0.00	80,879.84
05 704 0127	CONCESSIONS	22,506.55	353.81	1,461.00	0.00	23,613.74
	CONCESSIONS TOTAL	22,506.55	353.81	1,461.00	0.00	23,613.74
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	1,186.61	0.00	0.00	0.00	1,186.61
05 704 0129	FCCLA	24,095.68	1,310.50	5,230.07	0.00	28,015.25
	FCCLA TOTAL	25,282.29	1,310.50	5,230.07	0.00	29,201.86
05 704 0143	FFA	4,341.62	651.45	0.00	0.00	3,690.17
05 704 0151	FFA GREENHOUSE	6,715.50	0.00	0.00	0.00	6,715.50
	FFA TOTAL	11,057.12	651.45	0.00	0.00	10,405.67
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	(379.00)	0.00	630.00	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	2,654.05	0.00	215.91	0.00	2,869.96
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	607.24	0.00	0.00	0.00	607.24
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	96,189.67	11,304.90	10,000.00	0.00	94,884.77
	MISCELLANEOUS TOTAL	125,194.88	11,304.90	10,845.91	0.00	124,735.89
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
	PARENT GROUP TOTAL	807.99	0.00	0.00	0.00	807.99
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	4,441.73	3,493.24	935.00	0.00	1,883.49
05 704 0406	BASKETBALL CLUB - GIRLS	293.74	0.00	860.00	0.00	1,153.74
05 704 0407	ELEM/JH B&G BB CLUB	1,706.40	0.00	0.00	0.00	1,706.40
05 704 0408	CROSS COUNTRY CLUB	2,620.64	0.00	300.00	0.00	2,920.64
05 704 0409	FOOTBALL CLUB	2,911.49	1,129.90	200.00	0.00	1,981.59
05 704 0410	GOLF CLUB - BOYS	1,842.61	0.00	0.00	0.00	1,842.61
05 704 0411	GOLF CLUB - GIRLS	803.21	0.00	0.00	0.00	803.21
05 704 0412	"O" CLUB	4,222.37	359.35	0.00	0.00	3,863.02
05 704 0414	SOFTBALL CLUB	2,653.76	0.00	0.00	0.00	2,653.76
05 704 0415	TRACK CLUB	2,716.76	451.70	168.36	0.00	2,433.42
05 704 0417	VOLLEYBALL CLUB	6,592.85	800.00	0.00	0.00	5,792.85
05 704 0418	WRESTLING CLUB	5,914.25	1,265.00	750.00	0.00	5,399.25
05 704 0420	JH/ELEM GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	2,027.57	0.00	0.00	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	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	39,019.88	7,499.19	3,213.36	0.00	34,734.05
05 704 0135	T & I	5,638.94	0.00	0.00	0.00	5,638.94
05 704 0166	T & I CONST	3,263.60	139.21	547.00	0.00	3,671.39
	T & I TOTAL	8,902.54	139.21	547.00	0.00	9,310.33
	GRAND TOTAL	362,410.34	44,386.98	34,530.57	0.00	352,553.93

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

GENERAL - DEPRECIATION - LUNCH

Checking Account Balance - General Fund & Lunch Fund	5,302,335.75	
Checking Account Balance - Depreciation Fund	<u>985,639.32</u>	
		\$6,287,975.07

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>12,783.63</u>	
		\$12,783.63

BUILDING FUND

Checking Account Balance	<u>1,216,986.94</u>	
		\$1,216,986.94

FLEX BENEFITS FUND

Checking Account Balance	<u>11,949.70</u>	
		\$11,949.70

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

GENERAL FUND

GENEREAL FUND BALANCE - 05/31/2026

\$5,342,207.46

REVENUE

Taxes	418,740.59
Motor Vehicle Taxes	49,846.59
Interest	9,733.95
Community Services Act - Sixpence Toddler	230.00
Community Services Act - Sixpence Infant	50.00
Police Court Fees (City Fines)	20.00
County Fines & License Fees	3,474.13
State Aid	126,858.00
SPED School Age	205,436.00
Homestead Exemption	16,767.43
Career Education	7,500.00
Federal Vocation al (Carl Perkins)	1,098.00
Medicaid in Public Schools	1,116.63
Insurance Adjustments	47,510.32
Other Non-Revenue Receipts	910.80

TOTAL REVENUE

\$889,292.44

EXPENDITURES

Payables	(1,047,473.20)
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TOTAL EXPENDITURES

(\$1,047,473.20)

LIABILITIES

BCBS Employer Share	(2,347.37)
AFLAC	(165.23)
Life Insurance Payable	(133.25)

TOTAL LIABILITIES

(\$2,645.85)

GENERAL FUND BALANCE - 06/30/2026

\$5,181,380.85

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 05/31/2026

\$181,877.03

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	13,955.76
Federal Reimbursement Nutrition Programs - Breakfast	2,775.10
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	86.40
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	1,873.65
SFSP Adult Meals	0.00
Online Fees Received/charges	(355.53)
Other Receipts	0.00

TOTAL REVENUE

\$18,335.38

EXPENDITURES

Salaries	(1,266.33)
Benefits	(199.24)
Advertising	0.00
Food - NSLP	(73,537.75)
Food - FFVP	(86.40)
Food - SFSP	0.00
Postage	(395.90)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(64.00)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(3,707.89)
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES

(\$79,257.51)

TOTAL NUTRITION FUND BALANCE - 06/30/2026

\$120,954.90

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

DEPRECIATION FUND

DEPRECIATION FUND BALANCE - 05/31/2026		\$982,598.29
REVENUE		
Interest	3,041.03	
TOTAL REVENUE		\$3,041.03
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
DEPRECIATION FUND BALANCE - 06/30/2026		\$985,639.32

EMPLOYEE BENEFIT FUND

EMPLOYEE BENEFIT FUND BALANCE - 05/31/2026		\$12,768.63
REVENUE		
Interest - Great Plains State Bank Checking	15.00	
TOTAL REVENUE		\$15.00
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
EMPLOYEE BENEFIT FUND BALANCE - 06/30/2026		\$12,783.63

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

BUILDING FUND

BUILDING FUND BALANCE - 05/31/2026		\$1,191,224.75
REVENUE		
Taxes	21,182.85	
Interest	3,731.45	
Homestead Exemption	847.89	
TOTAL REVENUE		\$25,762.19
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
BUILDING FUND BALANCE - 06/30/2026		\$1,216,986.94

FLEX BENEFITS FUND

FLEX BENEFITS FUND BALANCE - 05/31/2026		\$10,345.59
REVENUE		
Dist. 7 General Fund - Payroll Deductions	6,818.53	
Interest	21.13	
TOTAL REVENUE		\$6,839.66
EXPENDITURES		
Employee Reimbursements	(5,235.55)	
TOTAL EXPENDITURES		(\$5,235.55)
FLEX BENEFITS FUND BALANCE - 06/30/2026		\$11,949.70

O'Neill Public Schools
Payroll Report
Jun - 2026

		Previous Year	Difference
Employee Gross Wages	\$645,023.37	\$637,959.74	\$7,063.63
Substitute Employee Gross Wages	\$5,175.67	\$5,696.36	(\$520.69)
Health/Dental Ins Benefit	\$172,662.09	\$166,133.15	\$6,528.94
HSA Benefit	\$5,967.09	\$4,496.24	\$1,470.85
Retirement Benefit	\$51,313.87	\$61,337.58	(\$10,023.71)
Medicare/Social Security Taxes	\$48,068.94	\$47,670.13	\$398.81
Total Payroll Expense to District	\$928,211.03	\$923,293.20	\$4,917.83

O'Neill Public Schools
Payroll Report
2025-2026
End of Year

		Previous Year	Difference
Employee Gross Wages	\$6,616,535.54	\$6,489,773.23	\$126,762.31
Substitute Employee Gross Wages	\$162,854.97	\$167,268.19	(\$4,413.22)
Health/Dental Ins Benefit	\$1,731,706.72	\$1,651,165.82	\$80,540.90
HSA Benefit	\$56,334.56	\$39,808.02	\$16,526.54
Retirement Benefit	\$529,944.14	\$632,152.69	(\$102,208.55)
Medicare/Social Security Taxes	\$498,871.31	\$489,570.85	\$9,300.46
Total Payroll Expense to District	\$9,596,247.24	\$9,469,738.80	\$126,508.44