

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, April 13, 2026
7:30 PM

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

Regular Board Meeting Agenda

Posted Locations:

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

Posted Date: Thursday, April 2, 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. Track Resurfacing Project
 - B. Staff Resignation
 - C. Special Education Director Contract
 - D. Teaching Contract
 - E. Non-Teaching Staff Salaries
 - F. Classified Staff Compensation
 - G. Bank Accounts
 - H. 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, March 16, 2026

Board Members

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

Administrators

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

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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

Posted Locations:

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

Posted: Thursday, March 5, 2026

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:30 pm, on **Monday, March 16, 2026** at the Administrative Offices at 635 N 4th Street, O'Neill, Nebraska.

1.A. Roll Call

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

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

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

Yea: 6, Nay: 0

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the February 9, 2026 regular meeting, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

6. Reception of Visitors

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

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Business

8.A. Early Graduation Request

A motion to approve the early graduation request for Carter Gruhn after successfully completing the requirements of the Alternative Program, passed with a motion made by Aaron Sorensen and seconded by Aaron Troester.

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

8.B. Track Resurface Bids

A motion to authorize the superintendent to accept the bid from Mid West track in the amount of \$155,240 to resurface the Jr-Sr High School track, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

8.C. Buses

Mr. Rotherham reported on the additional cost of having two coach buses instead of a coach and a yellow bus for the 2026-2027 school year. No action taken.

8.D. Summer Food Program

A motion to offer the summer food program at the Elementary School during the 2026 summer, passed with a motion made by Monica Huber and seconded by Mark Thompson.

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

8.E. Technology Request

A motion to approve the technology request as presented in the amount of \$105,757, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

8.F. ESU #8 Master Services Agreement

A motion to enter into the Master Services Agreement with ESU 8 for e-rate, nursing, and limited special and general education services for the 2026-2027 school year, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

8.G. Staff Resignation

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

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

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

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

Aaron Sorensen: Yea
Yea: 6, Nay: 0

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

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

8.H. Teaching Contracts

A motion to approve the offer of a 1.0 FTE teaching contract to Lance Classen for the 2026-2027 school year, passed with a motion made by Monica Huber and seconded by Coby Welke.

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

A motion to approve the offer of a 1.0 FTE teaching contract to Jody Fox for the 2026-2027 school year, passed with a motion made by Mark Thompson and seconded by Aaron Sorensen.

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

A motion to approve the offer of a 1.0 FTE teaching contract to Heather Heller for the 2026-2027 school year, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

A motion to approve the offer of a 1.0 FTE teaching contract to Kenzie Moeller for the 2026-2027 school year, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

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

A motion to approve the offer of a 1.0 FTE teaching contract to Emily Wlaschin for the 2026-2027 school year, passed with a motion made by Aaron Sorensen and seconded by Mark Thompson.

Mark Thompson: Yea, Aaron Troester: Yea, Coby Welke: Yea, Monica Huber: Nay, Amy Rowse: Abstain (Without Conflict), Aaron Sorensen: Yea
Yea: 4, Nay: 1, Abstain (Without Conflict): 1

8.I. Superintendent Contract

A motion to approve Superintendent Michael Rotherham's contract as presented and as posted on the website, passed with a motion made by Mark Thompson and seconded by Coby Welke.

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

8.J. Administrator's Salaries

A motion to enter into closed session to discuss the Administrator's contracts to prevent needless injury to an individual's reputation, passed with a motion made by Monica Huber and seconded by Mark Thompson.

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

Enter closed session at 8:18 pm
Exited closed session at 8:37 pm

A motion to approve the administrator's contracts as presented with a 3.98% average increase, passed with a motion made by Monica Huber and seconded by Mark Thompson.

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

8.K. Superintendent Leave Report

The Superintendent Leave Report was reviewed. No action is necessary.

8.L. Option Enrollment Report

The Option and General Enrollment report was reviewed. No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

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

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

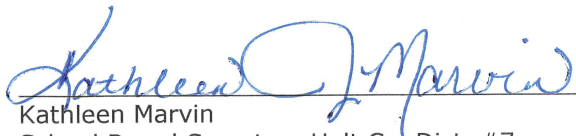
Yea: 6, Nay: 0

11. Adjournment

A motion to adjourn at 8:40 pm, passed with a motion made by Coby Welke and seconded by Aaron Sorensen.

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

Yea: 6, Nay: 0



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

Pending Approval

| <u>Vendor Name</u> | | <u>Amount</u> |
|----------------------------------|-------------------------|---------------|
| <u>Checking</u> | 1 | |
| Checking | 1 Fund: 01 General Fund | |
| Advanced Water Company, Inc.. | | 1,806.00 |
| Alder Plumbing LLC | | 555.16 |
| Alder, Beverli | | 105.38 |
| Amazon.com | | 671.98 |
| Appearra | | 1,050.08 |
| Apple.com | | 21.38 |
| Armendariz, Jessica | | 210.76 |
| Avera St. Anthony's Hospital | | 2,472.96 |
| Berg, Sarah | | 210.76 |
| Black Hills Energy | | 8,215.59 |
| Blick Art Materials | | 143.78 |
| Boshart, Laura | | 245.89 |
| Bosselman Pump & Pantry Inc | | 1,793.28 |
| Brachle, Ashley | | 210.76 |
| Bradshaw, Melanie | | 386.40 |
| Burival, Tony | | 165.30 |
| Buxton, Cody | | 421.53 |
| Callison, Tara | | 18.75 |
| Calvo Diaz, Eden | | 143.00 |
| Camp, Natalie | | 5,654.01 |
| Carhart Lumber Co. | | 154.33 |
| Carson, Denise | | 822.05 |
| Casey's (LaVista) | | 44.36 |
| Casey's - Norfolk | | 44.63 |
| Casey's General Store #1181 | | 75.07 |
| Casey's General Store #2378 | | 15.33 |
| Casey's General Stores, Inc. | | 64.16 |
| CenturyLink | | 115.28 |
| Chohon, Erin | | 588.90 |
| Christensen, Jennifer | | 386.40 |
| City of O'Neill Recycling Center | | 107.17 |
| City of O'Neill | | 3,739.40 |
| Clearfly | | 450.33 |
| Connot Tire Service | | 1,450.37 |
| Cooper, Maria | | 123.98 |
| Cubby's, Inc. | | 724.51 |
| Cuhel, Frank | | 421.53 |
| Dana F Cole & Company LLP | | 5,500.00 |
| Dollar General | | 26.75 |
| Dykshorn, Melissa | | 210.76 |
| Egan Supply Co | | 4,060.62 |
| Emme Construction, L.L.C. | | 750.00 |
| Engineered Controls, Inc., | | 4,491.50 |
| Espinoza Hermoso, Kassandra | | 143.00 |
| ESU #8 | | 26,097.30 |
| Fairfield Inn - Kearney | | 144.95 |
| Filip, George | | 176.90 |
| Fisher, Tonya | | 526.91 |
| Flinn Scientific, Inc. | | 143.84 |
| Follett School Solutions, Inc | | 2,823.29 |
| Frank, Shelly | | 202.50 |
| Fred G Dale Planetarium | | 217.00 |
| GreatAmerica Financial Services | | 1,018.80 |
| Guardian Security Service | | 1,541.52 |

Pending Approval

| <u>Vendor Name</u> | <u>Amount</u> |
|--|---------------|
| Gueta-Lopez, Gabriela | 210.76 |
| Harte's Lawn Service | 725.00 |
| Heartland Counseling Services, Inc. | 2,500.00 |
| Holt County Independent | 277.44 |
| Instrumentalist Awards LLC | 47.50 |
| Island Supply Welding Co. | 569.01 |
| J & L Collision Center, Inc | 329.96 |
| J.W. Pepper & Son, Inc. | 99.82 |
| Johnson's, Inc. | 10,737.67 |
| Kennedy, Valerie | 347.14 |
| Klasna, Lala | 396.73 |
| Krysl, Lisa | 92.98 |
| Laible, Dustin | 264.49 |
| Leaf Funding Inc | 142.64 |
| LeFever, Katie | 421.53 |
| Limburg, Lisa | 198.36 |
| Lincoln Marriott Cornhusker | 607.00 |
| Lunchtime Solutions, Inc.. | 1,510.33 |
| Martinez, Jesse | 72.76 |
| McGraw-Hill School Education Holdings, LLC | 180.60 |
| Miner, Cheryl | 175.04 |
| Mudloff, Lara | 185.07 |
| National CPR Foundation | 44.05 |
| Nebraska Class B Honor Band | 210.00 |
| Nebraska.gov | 10.00 |
| Neligh Oakdale Schools | 425.00 |
| Neu You Physical Therapy, PC | 1,791.80 |
| Noetic Learning | 297.00 |
| NPPD | 9,285.58 |
| O'Neill Car Wash LLC | 7.29 |
| O'Neill Pest Control | 725.00 |
| Ogden Hardware | 4,740.15 |
| Ollendick, Kacey | 70.25 |
| One Office Solution | 2,714.79 |
| One Source, The Background Check Co., Inc | 43.00 |
| OPS Lunch Fund | 584.10 |
| Park Omaha | 12.00 |
| Parks, Katie | 105.38 |
| Pearson, Inc, NCS | 154.25 |
| Peterson, Kristi | 456.65 |
| Pinkerman, Denise | 396.73 |
| Pitney Bowes Bank Inc | 365.21 |
| Prestige Group Inc | 5,850.00 |
| Sayers, Angela | 386.40 |
| Shell | 96.85 |
| Sholes, Molly | 210.76 |
| Simplicity.com | 60.00 |
| Smoke It Up Welding | 327.40 |
| Stadium Sports | 118.80 |
| Stepp, Melanie | 140.51 |
| Subway | 439.95 |
| Superior Wash - Benjamin Ave | 12.90 |
| Thompson, Erin | 210.76 |
| Three River | 187.10 |
| Torpin's Rodeo Market | 684.86 |
| Torpin, Carla | 421.53 |

Pending Approval

| <u>Vendor Name</u> | | | <u>Amount</u> | | |
|-----------------------------------|---|----------|-------------------|-------------------------|------------|
| University of Nebraska at Kearney | | | 270.00 | | |
| Vanderbeek, Kendra | | | 20.00 | | |
| VanEvery, Maria | | | 386.40 | | |
| Viaero Wireless | | | 18.97 | | |
| Walmart.com | | | 59.96 | | |
| Welke, Amanda | | | 132.24 | | |
| Westerberg, Ashley | | | 134.31 | | |
| Wettlaufer, Kristin | | | 351.27 | | |
| Williamson, Erin | | | 24.00 | | |
| Wilson, Sarah | | | 456.65 | | |
| Wiseman, Tricia | | | 363.67 | | |
| Wm Krotter Co | | | 2,270.87 | | |
| Wright, Hannah | | | 843.05 | | |
| | | | | Fund Total: | 139,279.16 |
| Checking | 1 | Fund: 06 | NUTRITION FUND | | |
| Lunchtime Solutions, Inc.. | | | 39,664.44 | | |
| Pitney Bowes Bank Inc | | | 17.02 | | |
| | | | | Fund Total: | 39,681.46 |
| | | | | Checking Account Total: | 178,960.62 |
| <u>Checking</u> | 2 | | | | |
| Checking | 2 | Fund: 02 | Depreciation Fund | | |
| Apple Financial Services | | | 123,495.00 | | |
| | | | | Fund Total: | 123,495.00 |
| | | | | Checking Account Total: | 123,495.00 |

Pending Approval

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

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.

Option & General Enrollment Report

March, 2026

Option Enrollment Report

Option In

| Date | Student | Resident District | Optioning In To: | Grade Level | School Year |
|-----------|------------------------|-------------------|------------------|-------------|-------------|
| 3/26/2026 | Juarez Mejia, Brooklyn | Chambers | O'Neill | K | 2026-2027 |

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 |
|------|---------|-------------------|-----------------|---------------------|--------|
|------|---------|-------------------|-----------------|---------------------|--------|

General Enrollment Report

Monthly Enrollment

| | |
|------|---|
| K-6 | 1 |
| 7-12 | |

Monthly Unenrollment

| | |
|------|---|
| K-6 | 3 |
| 7-12 | 1 |



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Board Report by Nate Larsen, AD for 13 April 2026.

Booster Club: The large fundraising event took place on Saturday, April 11th. The booster club is also planning a meal for the track & golf teams after practice on Wednesday, April 15th. The Athletic Banquet is Friday, May 1st with Jeff Tomlin as the keynote speaker.

FCCLA: At the state conference, our chapter received a Gold Chapter award, a 1st place developer award, a White chapter affiliation award & an Emerging Leaders award for 7th & 8th grade membership increase. Five Star Recruiter awards – Lynn Miner, Jozy York, Emma Bowder & Gaby Rosales-Felix. Celia Mott received an FCS Educator scholarship & signed to attend Wayne State. Mrs. Osborne received the Nebraska FCCLA Distinguished Service Award & Mrs. Ehlers received the Adviser Committed to Excellence (ACE) Award.

State FCCLA STAR Results: 23 Individuals qualified for nationals in Washington, D.C.!

Chapter Service Project Display – Level 1: Erandi Pantoja Martinez – Gold, Runner Up

Chapter Service Project Display – Level 2: Jozy York – Gold, Champion

Chapter Service Project Portfolio – Level 2: Emily Larsen – Gold, 4th

Event Management – Level 1: Blake Boettcher, Mya McCormick & Madison Wettlaufer – Gold, Champion

Fashion Construction – Level 1: Remi Kurtz – Silver, 4th

Fashion Construction – Level 2: Talon Kurtz – Gold, Champion

Focus on Children – Level 2: Bergan Couch & Madison Nolan – Gold, 5th

Food Innovations – Level 1: Marissa Grosch & Vera Seger – Gold, 3rd

Interior Design – Level 3: Lane Hoefer – Gold, Runner Up

Interpersonal Communication – Level 2: Dorie Yates – Gold, Runner Up

Job Interview – Level 2: Lynn Miner – Gold, Champion

Job Interview – Level 3: Suhani Chaudhari – Gold, Runner Up

National Programs In Action – Level 3: Addie Sigler & Charly Svoboda – Gold, 4th

Professional Presentation – Level 2: Maliyah Maas & Calli Tomjack – Gold, Runner Up

Professional Presentation – Level 3: Tucker Cook – Silver, Runner Up

Promote & Publicize FCCLA – Level 3: Charlotte Welsh – Gold, 3rd

Repurpose & Redesign – Level 1: Dane Bowder – Silver, 7th

Say Yes to FCS – Level 2: Polly Belmer – Silver, 4th

Say Yes to FCS – Level 3: Celia Mott – Gold, Runner Up

Sports Nutrition – Level 1: Hugh York, Bennet Phillips & Noah Wiekamp – Gold, Champion

Teach or Train – Level 2: Gaby Rosales-Felix – Gold, Runner Up

Teaching Strategies – Level 2: Emma Bowder – Gold, Champion

Interview Skills Demonstration – Level 2: Jailyn Romesser – Silver, 7th

Interview Skills Demonstration – Level 3: Hailey Romesser – Gold, 6th

Creed Speaking Skills Demonstration – Level 1: Jasper York – Silver, 4th

Mike Rotherham, Superintendent | Will Wragge, 7-12 Principal | Bryan Corkle, 7-12 Asst. Principal | Nate Larsen, 7-12 AD

Jim York, K-6 Principal | Tricia Wiseman, K-6 Asst. Principal | Jill Brodersen, SPED Director

Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf

Alex Miller, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling

Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Seth Ehlers, Girls Track & Field | Chad Dean, Band & Choir

Kendra Vanderbeek, One Act & Speech | Nic Simonson, Robotics | Shane Kruse, Art

Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Dance



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Knowledge Test Results:

Child Development: Charly Svoboda – 1st Place
Life & Career Readiness: Hailey Romesser – 1st Place
Fashion Construction: Hailey Romesser – 2nd Place
FCCLA Knowledge: Charlotte Welsh – 2nd Place
Personal Finance: Dorie Yates – 2nd Place
Parliamentary Knowledge: Emma Bowder – 2nd Place
Hospitality & Tourism: Addie Sigler – 2nd Place
Nutrition: Hugh York – 3rd Place

Mollie Corkle (President) & Suhani Chaudhari (Secretary) completed their year as state officers & were both recognized with a Gold State Officer Award (highest recognition possible). Celia Mott completed her year as overall chair of the State Peer Officer Council. Charlotte Welsh was selected to serve as a state officer for the 2026-27 year, her specific Vice President position will be determined at a later date. Emily Larsen was selected as a State Peer Officer & will serve as the chair of the Community Leader Team & overall chair of the State Peer Officer Council.

FFA: State FFA Results:

Mollie Corkle – Star Finalist
Suhani Chaudhari – Gold in Sr. Public Speaking
Wade Krysl – Silver in Employment Skills
Kaitlyn Hinrichs – Gold in Cooperative Speaking
Sr. Livestock Judging Team (Carley Bordovsky, Brena Gdanitz, Mollie Corkle & Wade Krysl) – Purple Ribbon
Agronomy Team (Brena Gdanitz, Suhani Chaudhari, Kaitlyn Hinrichs & Zach Buller) – Blue Ribbon
Welding Team (Wade Krysl, Braxen Sorensen, Ty Stevens & Charlie Morrow) – Blue Ribbon
Ag Tech & Mech Team (Wade Krysl, Braxen Sorensen, Ty Stevens & Bo Cahoy) – Purple Ribbon
Floriculture Team (Jaelyn Nicolaus, Autumn Jackson, Payton Peter & Zach Buller) – Blue Ribbon
Agriscience Team (Lynn Miner, Greyson Frank, Kaiden Martinez & Barrett Troester) – Red Ribbon
Colten Shoemaker & Greyson Frank – Nebraska FFA delegates.

In addition, our chapter helped package meals for the Meals from the Heartland program. In total, FFA chapters packaged enough meals to feed more than 1,000 families. The FFA Banquet is April 20th at 6:00pm in the old gym.

Golf: The team won their dual vs Wayne 151 - 165. That score is 1 stroke shy of a tie for the school record team score in a 9-hole event. Our home invite is on April 23rd.

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



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

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

Music: The next concert is Tuesday, April 14th & will include senior recognition. The Fine Arts Awards Night & Concert is scheduled for April 27th.

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

Quiz Bowl: The 9th/10th grade team won the conference championship. The high school team will compete in the state competition in Hastings on April 20th.

Scholastic Contest:

Class C Results:

Logan Bradshaw: 2nd in American Government & 2nd in Chemistry

Hannah Hilker: 1st in Intro to Wellness

Kaitlyn Hinrichs: 1st in Workplace Communications

Karlee Seger: 2nd in Literature

Braxen Sorensen: 2nd in Welding

Speech: Logan Bradshaw – Extemp & Duet, Suhani Chaudhari – Extemp, Emily Larsen – Duet & Alex Nelson – Serious; all qualified to compete at the state speech meet. Logan made finals & placed 4th in Extemp. Logan & Emily made finals & placed 3rd in Duet.

Track: Both the boys & girls teams won the Ainsworth meet. Mariah Kallhoff in the shot put & the girls 4x800 team both set meet records at the Wayne State indoor meet. The new discus rings/cages are a big upgrade, as is the new high jump pit. We host our High School meet on April 16th, Junior High meet on April 21st & the Junior High Conference Meet on April 25th.

Transportation: Nothing new to add at this time.

Mike Rotherham, Superintendent | Will Wragge, 7-12 Principal | Bryan Corkle, 7-12 Asst. Principal | Nate Larsen, 7-12 AD
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Monica Huber, Co-Musical | Tiffani Shoemaker, Co-Musical & Dance



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

April 2026

- Current Special Education Count: 190
- 17 IEP's, 1 IFSP's since last board mtg
- Autism conference was attended and lots learned
- Heather Larsen, Brandi Bowder, Jill Langan, and myself toured a few tier 3 schools in Columbus for ideas. I am so proud of our O'Neill sped department as they rank right up there with the BEST
- We had our NDE zoom about our Monitoring this past school year - they gave us some items that need tweaked on IEP's but most all of them were new changes to the IEP's that were unknown until this semester - we will receive our formal letter May 1
- ESU 8 and Megan Dufek are helping us complete our SPED TIP goal submission
- Jill Langan is finalizing the Spring Sprint plans and we are able to take some elementary students this year

O'Neill Public School

540 East Hynes, O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: April 9, 2026

Re: Board Report (High School)

State ACT Testing:

- This year the Juniors took the ACT online on March 25.
- Mrs. Brodersen, Mrs. Wiseman, and Mr. Corkle did an excellent job of organizing and ensuring that the testing was completed on time and that state protocols were followed for the ACT Exam.

Ken Iverson Project:

- The Ken Iverson Project is a steel sculpture-making competition among area high schools. The students collaborated with the art and history departments, teachers, area businesses, and local artists to create a design centered around the "History of Your Hometown."
- O'Neill received 4th place.
- The sculpture will be in Norfolk for the next year and then we will bring it back to O'Neill.

OHS Junior-Senior High Prom 2026:

- The annual Junior-Senior High School Prom is on Saturday, April 18. The banquet and dance are at the O'Neill Community Center and Post Prom at the High School. The dance and post-prom activities are held together with St. Mary's High School.
- Prom sponsors are Mrs. Crystal Shoemaker, Mrs. Alex Miller, and Mrs. Teri Brown. They continue to do an outstanding job of organizing this annual event.
- A big thank you to the parents of our Junior and Senior classes for helping with the banquet and post-prom events.

Senior Class Last Day, Baccalaureate, and Graduation:

- The last day of school for the seniors will be Wednesday, May 6. Students will attend school that morning for Baccalaureate and Graduation rehearsals, followed by the Senior Parade of Graduates at the Elementary school before being dismissed.
- The Baccalaureate will be held on Wednesday, May 6th
- Graduation will be held on Saturday, May 9th, at 2:00 pm in the new gym.

End of the Year:

- Semester testing will be May 13th and 15th.
 - Due to District track and a golf tournament on May 14th.
 - Typically there is an abbreviated day with semester testing.
 - Half of the class periods
- May 18 students will check in their computers.
 - Some students will check out of school.
 - If they scored in the 85% or higher on 2/3 MAP's test.
 - Or if a student scored 4 or more points higher than they did in the fall on 2/3 tests.
- May 19 12:30 Regular dismissal.
- Summer School starts on May 26 and runs until June 18.
 - 8 am till 12 pm.

New Hires

- Casey Petersen has agreed to move from SPED to High School Math
- Heather Heller will be a SPED teacher at the JH/HS level.

State FCCLA and FFA

- **FFA Awards & Highlights from State FFA:**
 - Mollie Corkle- Star Finalist
 - Suhani Chaudhari- Gold in Sr. Public Speaking
 - Wade Krysl- Silver in Employment Skills
 - Kaitlyn Hinrichs- Gold in Cooperative Speaking
 - Sr. Livestock Judging with a Purple Ribbon- (Carley Bordovsky, Brena Gdanitz, Mollie Corkle, and Wade Krysl)
 - Agronomy with a Blue Ribbon- (Brena Gdanitz, Suhani Chaudhari, Kaitlyn Hinrichs, and Zach Buller)
 - Welding with a Blue Ribbon- (Wade Krysl, Braxen Sorensen, Ty Stevens, and Charlie Morrow)
 - Ag Tech and Mech with a Purple Ribbon- (Wade Krysl, Braxen Sorensen, Ty Stevens, Bo Cahoy)
 - Floriculture with a Blue Ribbon- (Jaelynn Nicolaus, Autumn Jackson, Payton Peter, and Zach Buller)
 - Agriscience with a Red Ribbon- (Lynn Miner, Greyson Frank, Kaiden Martinez, and Barret Troester)
 - Colten Shoemaker and Greyson Frank both served as Nebraska FFA delegates.



● **FCCLA STAR Results:**

| EVENT | NAMES | MEDAL | PLACE |
|---|--|--------|-----------|
| Chapter Service Project Display-Level 1 | Erandi Pantoja Martinez | Gold | Runner-Up |
| Chapter Service Project Display-Level 2 | Jozy York | Gold | 1st |
| Chapter Service Project Portfolio-Level 2 | Emily Larsen | Gold | |
| Event Management-Level 1 | Blake Boettcher, Mya McCormick, Madison Wettlaufer | Gold | 1st |
| Fashion Construction-Level 1 | Remi Kurtz | Silver | 4th |
| Fashion Construction-Level 2 | Talon Kurtz | Gold | 1st |
| Focus on Children-Level 2 | Bergan Couch & Madison Nolan | Gold | 5th |
| Food Innovations-Level 1 | Marissa Grosch & Vera Seger | Gold | 3rd |
| Interior Design-Level 3 | Lane Hoefler | Gold | Runner-up |
| Interpersonal Communication-Level 2 | Dorie Yates | Gold | Runner-up |
| Job Interview-Level 2 | Lynn Miner | Gold | 1st |
| Job Interview-Level 3 | Suhani Chaudhari | Gold | Runner-up |
| National Programs in Action-Level 3 | Addie Sigler & Charly Svoboda | Gold | 4th |
| Professional Presentation-Level 2 | Malyah Maas & Calli Tomjack | Gold | Runner up |
| Professional Presentation-Level 3 | Tucker Cook | Silver | Runner Up |
| Promote and Publicize FCCLA-Level 3 | Charlotte Welsh | Gold | 3rd |
| Repurpose and Redesign | Dane Bowder | Silver | |
| Say Yes to FCS-Level 2 | Polly Belmer | Silver | 4th |
| Say Yes to FCS-Level 3 | Celia Mott | Gold | Runner-up |
| Sports Nutrition-Level 1 | Hugh York, Bennet Phillips, & Noah Wiekamp | Gold | 1st |
| Teach or Train-Level 2 | Gaby Rosales-Felix | Gold | Runner-Up |
| Teaching Strategies-Level 2 | Emma Bowder | Gold | 1st |

- 2026-2027 State Officer Charlotte Welsh
- 2026-2027 State Peer Officer Team Overall Chairperson Emily Larsen





O'Neill Public Schools

Michael Rotherham, Superintendent

635 N 4th Street
O'Neill, NE 68763

email - mikerotherham@oneillschools.org
office phone - 402.336.3775
cell phone - 308.340.5770

April 6, 2026

- **Mural @ High School** - Megan Mitchell has created a design for a wall mural for the Jr-Sr High School.
- **ALICAP** - I'm currently working with ALICAP and Anson Insurance to determine what is needed for a quote for property insurance coverage.
- **NDE Lunch Review Update** - We received the report from our lunch admin review and only 2 minor corrective actions need to be addressed.
- **Administrative Building Roof Update** - The new roof starting date is April 21st.
- **Updating Shop Restroom** - After meeting with Lillie Blase our next steps are to provide her with a detailed drawing of the proposed handi-cap accessible restroom floorplan.
- **Budget** - We are 58% into the 2025-2026 fiscal year, and our budget is 51.98% expended.

Mike

O'NEILL ELEMENTARY

BOARD NOTE

APRIL 26

APRIL UPDATES FROM OES

We are hitting the home stretch. As a matter of fact, as I type this note, we have ONLY 25 days of school left. With that said, we have a lot of activities going on at the Elementary. These activities include:

- NSCAS State Testing--All students in grades 3-6 take tests in English-Language Arts and Math, while 5th grade also takes a science assessment. We have been working all year to be prepared for these assessments. We have been using NSCAS Prep throughout the school year to help students succeed. I am excited to see the results of this year's work!
- ESU 8 Art Show--The ESU 8 Art Show was conducted April 10th-12th at the Antelope County Fairgrounds. There were almost 70 pieces of art from OES students at the show!
- DIBELS Testing--All students K-6 will take their final DIBELS reading test the first week of May.
- Music Programs--The K-3 students had their program on March 24th and it was fantastic, as normal! The SoundSational Singers will take the big trip to perform at the State Capitol on April 14th. The 5th & 6th grade music program is scheduled to take place on April 28th at the Elementary. A select group of 5th and 6th grade band members will be heading to Neligh to participate in the Nate Metschke Honor Band on May 2nd. The 4th Grade Nebraska Fair is scheduled for May 5th at the Elementary.
- Parent Engagement-- We will host Doughnuts with Grownups on April 22nd. Also, the BOGO Scholastic Book Fair was hosted March 30th-April 3rd. In conjunction with the book fair, we hosted Family Reading Night on March 31st & had over 200 people attend.
- Track Meets--Ms. Belmer is putting on our 3-6 track meet on May 13th and the K-2 track meet on May 14th. These are always fun days for all the students involved.
- Camp Invention--This summer, for the fifth summer in a row, OES will be hosting Camp Invention from June 15th-19th. This program is run in partnership with the National Inventors Hall of Fame & is always a highlight of the summer!



Duties of the School Board Treasurer

For the Month of Feb 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 - 3-31-2026
- CH 3. Review Monthly Income/Expense Reports for all Funds - 3-31-2026
- CH 4. Review Monthly Payables Report - 3-31-2026
- CH 5. Review Monthly Payroll Reports - 3-31-2026
- 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

3-31-2026
Date

O'Neill Public Schools
Payroll Report
 2025-2026
 To Date (Mar)

| | | Previous Year | Difference |
|--|-----------------------|-----------------------|---------------------|
| Employee Gross Wages | \$4,659,503.73 | \$4,550,378.79 | \$109,124.94 |
| Substitute Employee Gross Wages | \$120,638.02 | \$123,010.24 | (\$2,372.22) |
| Health/Dental Ins Benefit | \$1,212,140.28 | \$1,154,218.15 | \$57,922.13 |
| HSA Benefit | \$38,554.91 | \$26,519.86 | \$12,035.05 |
| Retirement Benefit | \$373,153.42 | \$443,189.22 | (\$70,035.80) |
| Medicare/Social Security Taxes | \$351,531.47 | \$343,406.20 | \$8,125.27 |
| Total Payroll Expense to District | \$6,755,521.83 | \$6,640,722.46 | \$114,799.37 |

O'Neill Public Schools
 Payroll Report
 Mar - 2025

| | | Previous Year | Difference |
|--|---------------------|---------------------|--------------------|
| Employee Gross Wages | \$645,734.00 | \$626,784.98 | \$18,949.02 |
| Substitute Employee Gross Wages | \$16,822.23 | \$14,152.28 | \$2,669.95 |
| Health/Dental Ins Benefit | \$173,773.34 | \$166,227.98 | \$7,545.36 |
| HSA Benefit | \$6,115.08 | \$4,395.96 | \$1,719.12 |
| Retirement Benefit | \$51,588.61 | \$61,232.45 | (\$9,643.84) |
| Medicare/Social Security Taxes | \$48,689.94 | \$47,055.86 | \$1,634.08 |
| Total Payroll Expense to District | \$942,723.20 | \$919,849.51 | \$22,873.69 |

Regular; Processing Month 03/2026; 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 | 10,043.99 | 460,959.20 | 0.00 | (460,959.20) |
| 08 1115 | Carline Tax | 0.00 | 0.00 | 0.05 | 0.00 | (0.05) |
| 08 1510 | Interest | 0.00 | 840.64 | 13,872.82 | 0.00 | (13,872.82) |
| | Subtotal: Local Receipts | 0.00 | 10,884.63 | 474,832.07 | 0.00 | (474,832.07) |
| 08 3130 | Homestead Exemption | 0.00 | 847.89 | 847.89 | 0.00 | (847.89) |
| 08 3131 | Property Tax Credit | 0.00 | 0.00 | 91,432.17 | 0.00 | (91,432.17) |
| 08 3133 | Nameplate Capacity Tax | 0.00 | 0.00 | 48,059.16 | 0.00 | (48,059.16) |
| 08 3180 | Pro-Rate Motor Vehicle | 0.00 | 0.00 | 1,142.50 | 0.00 | (1,142.50) |
| | Subtotal: STATE RECEIPTS | 0.00 | 847.89 | 141,481.72 | 0.00 | (141,481.72) |
| 08 5300 | Proceeds from the Disposal of Property | 0.00 | 47.85 | 8,989.85 | 0.00 | (8,989.85) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 47.85 | 8,989.85 | 0.00 | (8,989.85) |
| 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 | 11,780.37 | 740,303.64 | 0.00 | (740,303.64) |

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

Regular; Processing Month 03/2026; 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 | 105,067.90 | 3,145,127.55 | 35.55 | 5,702,458.45 |
| 01 1115 | Carline Tax | 1,500.00 | 0.00 | 0.22 | 0.01 | 1,499.78 |
| 01 1120 | Public Power Dist Sales Tax | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 01 1125 | Motor Vehicle Taxes | 500,000.00 | 54,258.40 | 393,616.02 | 78.72 | 106,383.98 |
| 01 1312 | Tuition from Indiv - Sum School | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 01 1510 | Interest | 20,000.00 | 6,056.11 | 34,225.30 | 171.13 | (14,225.30) |
| 01 1800 1193 | Community Services Act - Toddler | 0.00 | 200.00 | 1,660.00 | 0.00 | (1,660.00) |
| 01 1800 1194 | Community Services Act - Infant | 0.00 | 50.00 | 430.00 | 0.00 | (430.00) |
| 01 1800 1744 | Community Services Act - Dev Eagles | 6,000.00 | 554.00 | 1,227.00 | 20.45 | 4,773.00 |
| 01 1911 | Local License Fees | 5,000.00 | 0.00 | 4,530.00 | 90.60 | 470.00 |
| 01 1920 | Contributions & Donations | 2,000.00 | 0.00 | 3,792.00 | 189.60 | (1,792.00) |
| 01 1920 1197 | Contributions & Donations - College Access | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1920 1198 | Family Lit | 0.00 | 0.00 | 902.00 | 0.00 | (902.00) |
| 01 1921 | Police Court Fees (City Fines) | 500.00 | 0.00 | 100.00 | 20.00 | 400.00 |
| 01 1925 | Grants from Corp or Private Sources | 0.00 | 0.00 | 1,625.00 | 0.00 | (1,625.00) |
| 01 1955 | Postsecondary Receipts | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Subtotal: Local Receipts | 9,503,736.00 | 166,186.41 | 3,587,235.09 | 37.75 | 5,916,500.91 |
| 01 2110 | County Fines and License Fees | 20,000.00 | 4,255.40 | 26,517.96 | 132.59 | (6,517.96) |
| | Subtotal: COUNTY AND ESU RECEIPTS | 20,000.00 | 4,255.40 | 26,517.96 | 132.59 | (6,517.96) |
| 01 3110 | State Aid | 1,287,215.00 | 126,855.00 | 887,988.00 | 68.99 | 399,227.00 |
| 01 3120 | SPED School Age | 1,000,000.00 | 211,900.00 | 836,952.00 | 83.70 | 163,048.00 |
| 01 3125 | SPED Transportation School Age | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 01 3130 | Homestead Exemption | 0.00 | 16,767.43 | 16,767.43 | 0.00 | (16,767.43) |
| 01 3131 | Property Tax Credit | 0.00 | 0.00 | 1,808,104.43 | 0.00 | (1,808,104.43) |
| 01 3133 | Nameplate Capacity Tax | 650,000.00 | 0.00 | 375,621.56 | 57.79 | 274,378.44 |
| 01 3180 | Pro-Rate Motor Vehicle | 17,000.00 | 0.00 | 5,420.05 | 31.88 | 11,579.95 |
| 01 3400 | State Apportionment | 120,000.00 | 0.00 | 260,570.89 | 217.14 | (140,570.89) |
| 01 3535 | Payments for HAL | 7,500.00 | 0.00 | 7,776.00 | 103.68 | (276.00) |
| 01 3541 | Early Childhood Endowment Grants | 300,000.00 | 0.00 | 100,628.00 | 33.54 | 199,372.00 |
| 01 3551 | Career Education | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| | Subtotal: STATE RECEIPTS | 3,414,215.00 | 355,522.43 | 4,299,828.36 | 125.94 | (885,613.36) |
| 01 4310 | REAP | 0.00 | 21,875.99 | 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 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 | 8,933.04 | 178.66 | (3,933.04) |
| 01 4709 | Medicaid Administrative Activities | 15,000.00 | 672.07 | 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 | 23,664.69 | 114,248.76 | 20.64 | 439,290.24 |
| 01 5690 | Other Non-Revenue Receipts | 8,000.00 | 0.00 | 6,382.45 | 79.78 | 1,617.55 |
| 01 5690 4527 | Other Non-Revenue Receipts - Title III, Part A | 2,000.00 | 0.00 | 3,032.04 | 151.60 | (1,032.04) |
| | Subtotal: NON-REVENUE RECEIPTS | 10,000.00 | 0.00 | 9,414.49 | 94.14 | 585.51 |
| 01 9000 | Non-Program Receipts | 0.00 | 0.00 | 2,540.00 | 0.00 | (2,540.00) |
| | Subtotal: Non-Program Receipts | 0.00 | 0.00 | 2,540.00 | 0.00 | (2,540.00) |
| | Fund Total: | 13,501,490.00 | 549,628.93 | 8,039,784.66 | 59.55 | 5,461,705.34 |

Revenue Summary Report

Processing Month: 03/2026

User ID: KMARVIN

Regular; Processing Month 03/2026; 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 | 549,628.93 | 8,039,784.66 | 59.55 | 5,461,705.34 |

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

IMPREST ACCOUNT

| | | |
|--|--------|-------------------------|
| Checking Account Balance - 02/28/2026 | | \$5,029.76 |
| REVENUE: | | |
| Reimb from General Fund | \$0.00 | |
| Great Plains State Bank - Interest | \$5.25 | |
| | <hr/> | |
| TOTAL REVENUE | | \$5.25 |
| EXPENDITURES: | | |
| | <hr/> | |
| TOTAL EXPENDITURES | | |
| TOTAL IMPREST BALANCE - 03/31/2026 | | <hr/> <u>\$5,035.01</u> |

| | | |
|--|--------|-------------------------|
| BANK STATEMENT BALANCE - 03/31/2026 | | \$5,035.01 |
| Outstanding Deposit | \$0.00 | |
| Outstanding Checks | \$0.00 | |
| | <hr/> | |
| ENDING BALANCE | | <hr/> <u>\$5,035.01</u> |

ACCOUNT REVIEW

| | |
|--------------------------------|------------|
| Ending Register Balance | \$5,035.01 |
| Reimbursements - Due | \$0.00 |
| Disbursements | \$0.00 |
| Less: Accrued Interest 25-26 | \$35.01 |
| | <hr/> |
| Imprest Account Balance | \$5,000.00 |

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

GENERAL - DEPRECIATION - LUNCH

| | | |
|--|---------------------|-----------------------|
| GPS Bank - Checking Account Balance | 3,019,802.40 | |
| First Citizens Bank - Checking Account Balance | <u>1,081,795.13</u> | |
| | | \$4,101,597.53 |

EMPLOYEE BENEFIT FUND

| | | |
|------------------------------------|------------------|--------------------|
| GPS Bank- Checking Account Balance | <u>12,741.02</u> | |
| | | \$12,741.02 |

BUILDING FUND

| | | |
|--|-------------------|---------------------|
| First Citizens Bank - Checking Account Balance | <u>993,376.19</u> | |
| | | \$993,376.19 |

FLEX BENEFITS FUND

| | | |
|-------------------------------------|------------------|--------------------|
| GPS Bank - Checking Account Balance | <u>14,594.14</u> | |
| | | \$14,594.14 |

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

GENERAL FUND

| | | |
|--------------|--|-------------------------|
| | BALANCE - 02/28/2026 | \$3,410,975.35 |
| REVENUE | | |
| | Taxes | 105,067.90 |
| | Motor Vehicle Taxes | 54,258.40 |
| | Interest - GPS Checking | 6,056.11 |
| | Community Services Act - Sixpence Toddler | 200.00 |
| | Community Services Act - Sixpence Infant | 50.00 |
| | Community Services Act - Developing Eagles | 554.00 |
| | County Fines & License Fees | 4,255.40 |
| | State Aid | 126,855.00 |
| | SPED School Age | 211,900.00 |
| | Homestead Exemption | 16,767.43 |
| | REAP | 21,875.99 |
| | Medicaid in Public Schools | 1,116.63 |
| | Medicaid Administrative Services | 672.07 |
| | TOTAL REVENUE | \$549,628.93 |
| EXPENDITURES | | |
| | Payables | (1,080,393.70) |
| | TOTAL EXPENDITURES | (\$1,080,393.70) |
| LIABILITIES | | |
| | BCBS Employer Share | (3,315.90) |
| | AFLAC | (183.57) |
| | Life Insurance Payable | (69.27) |
| | FSA Payable | 208.80 |
| | TOTAL LIABILITIES | (\$3,359.94) |
| | TOTAL GENERAL FUND BALANCE - 03/31/2026 | \$2,876,850.64 |

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 02/28/2026 **\$142,892.77**

REVENUE

| | |
|--|-----------|
| Federal Reimbursement Nutrition Programs - Lunch | 21,452.20 |
| Federal Reimbursement Nutrition Programs - Breakfast | 4,218.60 |
| Federal Reimbursement Nutrition Programs - Snack | 0.00 |
| Federal Reimbursement Nutrition Programs SFSP | 0.00 |
| Federal Reimbursement Nutrition Programs FFVP | 2,023.54 |
| State Reimbursement Nutrition Programs | 0.00 |
| Lunch/Breakfast Receipts | 13,890.53 |
| SFSP Adult Meals | 0.00 |
| Online Fees Received/charges | (76.96) |
| Other Receipts | 0.00 |

TOTAL REVENUE

\$41,507.91

EXPENDITURES

| | |
|--|-------------|
| Salaries | (1,527.19) |
| Benefits | (240.27) |
| Advertising | 0.00 |
| Food - NSLP | (38,243.62) |
| Food - FFVP | (1,420.82) |
| Food - SFSP | 0.00 |
| Postage | (17.02) |
| Equipment (>5000) | 0.00 |
| Supplies & Equipment (<5000) | 0.00 |
| Travel Expense | 0.00 |
| Repairs/Services | 0.00 |
| Computer Hardware | 0.00 |
| Computer Software | 0.00 |
| Online Payment Fees | 0.00 |
| Other - Refund Lunch Acct Balance, etc | 0.00 |

TOTAL EXPENDITURES

(\$41,448.92)

TOTAL NUTRITION FUND BALANCE - 03/31/2026

\$142,951.76

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

DEPRECIATION FUND

| | | |
|---|---------------------|------------------------------|
| BALANCE - 02/28/2026 | | \$1,204,297.33 |
| REVENUE | | |
| Interest | 992.80 | |
| TOTAL REVENUE | <u>992.80</u> | \$992.80 |
| EXPENDITURES | | |
| Payables | (123,495.00) | |
| TOTAL EXPENDITURES | <u>(123,495.00)</u> | (\$123,495.00) |
| TOTAL DEPRECIATION FUND BALANCE - 03/31/2026 | | <u>\$1,081,795.13</u> |

EMPLOYEE BENEFIT FUND

| | | |
|---|--------------|---------------------------|
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2026 | | \$12,726.07 |
| REVENUE | | |
| Interest - Great Plains State Bank Checking | 14.95 | |
| TOTAL REVENUE | <u>14.95</u> | \$14.95 |
| EXPENDITURES | | |
| TOTAL EXPENDITURES | <u>0.00</u> | \$0.00 |
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2026 | | <u>\$12,741.02</u> |

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

BUILDING FUND

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

REVENUE

Taxes 10,043.99

Interest 840.64

Homestead Exemption 847.89

Sale of Property 47.85

TOTAL REVENUE **\$11,780.37**

EXPENDITURES

Expenses

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 03/31/2026 **\$993,376.19**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 14,151.05

BALANCE - 02/28/2026 **\$14,151.05**

REVENUE

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

Great Plains State Bank - Interest 29.06

TOTAL REVENUE **\$6,847.59**

EXPENDITURES

GPS - Employee Reimbursements (6,404.50)

TOTAL EXPENDITURES **(\$6,404.50)**

GPS Bank - Checking Account Balance 14,594.14

TOTAL FLEX BENEFIT FUND BALANCE - 03/31/2026 **\$14,594.14**

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------|--------------------------|----------------------------------|---------------|
| 03/30/2026 | ACT, Inc. | 01 2120 610 000 0000 001 | PreACT 8/9 Paper Scoring SY25-26 | 740.00 |
| | | | Vendor Total: | 740.00 |
| 03/31/2026 | Alder, Beverli | 01 2710 332 000 0000 001 | Transportation - March 2026 | 105.38 |
| | | | Vendor Total: | 105.38 |
| 04/01/2026 | Appeara | 01 2610 610 000 0000 001 | Custodial Supplies | 717.00 |
| | Appeara | 01 2610 610 000 0000 002 | Custodial Supplies | 366.67 |
| | Appeara | 01 1100 610 000 1180 001 | Class Supplies | 222.58 |
| | | | Vendor Total: | 1,306.25 |
| 03/31/2026 | Armendariz, Jessica | 01 2710 332 000 0000 001 | Transportation - March 2026 | 74.39 |
| | Armendariz, Jessica | 01 2710 332 000 0000 002 | Transportation - March 2026 | 148.77 |
| | | | Vendor Total: | 223.16 |
| 04/01/2026 | Avera St. Anthony's Hospital | 01 2161 320 000 0000 002 | OT - March 2026 | 730.46 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 001 | OT - March 2026 | 656.00 |
| | Avera St. Anthony's Hospital | 01 6412 320 000 0000 002 | OT - March 2026 | 307.50 |
| | Avera St. Anthony's Hospital | 01 6406 320 005 0000 002 | OT - March 2026 | 164.00 |
| | Avera St. Anthony's Hospital | 01 6408 320 002 0000 002 | OT - March 2026 | 270.82 |
| | Avera St. Anthony's Hospital | 01 6412 320 000 0000 001 | OT - March 2026 | 82.00 |
| | | | Vendor Total: | 2,210.78 |
| 03/31/2026 | Berg, Sarah | 01 2710 332 000 0000 002 | Transportation - March 2026 | 148.77 |
| | Berg, Sarah | 01 2710 332 000 0000 001 | Transportation - March 2026 | 74.39 |
| | | | Vendor Total: | 223.16 |
| 03/16/2026 | Black Hills Energy | 01 2610 621 000 0000 002 | Natural Gas | 4,640.74 |
| | Black Hills Energy | 01 2610 621 000 0000 001 | Natural Gas | 387.07 |
| | Black Hills Energy | 01 2610 621 000 0000 000 | Natural Gas | 935.06 |
| | | | Vendor Total: | 5,962.87 |
| 03/31/2026 | Boshart, Laura | 01 2710 332 000 0000 002 | Transportation - March 2026 | 260.35 |
| | | | Vendor Total: | 260.35 |
| 03/31/2026 | Bosselman Pump & Pantry Inc | 01 2710 626 000 0000 002 | Vehicle Fuel | 89.12 |
| | Bosselman Pump & Pantry Inc | 01 2710 626 000 0000 001 | Vehicle Fuel | 1,438.55 |
| | Bosselman Pump & Pantry Inc | 01 2710 626 000 0000 000 | Discount/Tax Credit | (133.32) |
| | Bosselman Pump & Pantry Inc | 01 2712 626 000 9018 000 | HC Van Fuel | 260.91 |
| | Bosselman Pump & Pantry Inc | 01 2713 626 005 9001 002 | Mini Bus Fuel | 61.84 |
| | Bosselman Pump & Pantry Inc | 01 2712 626 000 9001 002 | Mini Bus Fuel | 61.84 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------------|--------------------------|------------------------------------|---------------|
| | Bosselman Pump & Pantry Inc | 01 2712 626 000 9023 002 | SPED Vehicle Fuel | 357.03 |
| | | | Vendor Total: | 2,135.97 |
| 03/31/2026 | | | | |
| | Brachle, Ashley | 01 2710 332 000 0000 002 | Transportation - March 2026 | 105.38 |
| | Brachle, Ashley | 01 2710 332 000 0000 001 | Transportation - March 2026 | 105.38 |
| | | | Vendor Total: | 210.76 |
| 03/31/2026 | | | | |
| | Bradshaw, Melanie | 01 2710 332 000 0000 001 | Transportation - March 2026 | 409.13 |
| | | | Vendor Total: | 409.13 |
| 03/31/2026 | | | | |
| | Burival, Tony | 01 2710 332 000 0000 001 | Transportation - March 2026 | 185.97 |
| | | | Vendor Total: | 185.97 |
| 03/31/2026 | | | | |
| | Buxton, Cody | 01 2710 332 000 0000 002 | Transportation - March 2026 | 223.16 |
| | Buxton, Cody | 01 2710 332 000 0000 001 | Transportation - March 2026 | 223.16 |
| | | | Vendor Total: | 446.32 |
| 04/02/2026 | | | | |
| | Camp, Natalie | 01 6408 320 000 0000 002 | OT - March 2026 | 6,652.53 |
| | Camp, Natalie | 01 6408 320 000 0000 001 | OT - March 2026 | 769.50 |
| | | | Vendor Total: | 7,422.03 |
| 03/25/2026 | | | | |
| | Carhart Lumber Co. | 01 2610 610 000 0000 001 | Custodial Supplies | 6.40 |
| | Carhart Lumber Co. | 01 1100 610 000 1180 001 | Class Supplies | 36.99 |
| | | | Vendor Total: | 43.39 |
| 03/31/2026 | | | | |
| | Carson, Denise | 01 2710 332 000 0000 002 | Transportation - March 2026 | 892.64 |
| | | | Vendor Total: | 892.64 |
| 03/25/2026 | | | | |
| | CenturyLink | 01 2670 382 000 0000 002 | Fire Alarm Phone Line | 87.36 |
| | | | Vendor Total: | 87.36 |
| 04/01/2026 | | | | |
| | Chartwells Dining Services | 01 1100 580 000 2190 001 | Meals - Scholastic Contest SY25-26 | 198.00 |
| | | | Vendor Total: | 198.00 |
| 03/31/2026 | | | | |
| | Chohon, Erin | 01 2710 332 000 0000 002 | Transportation - March 2026 | 628.16 |
| | | | Vendor Total: | 628.16 |
| 03/31/2026 | | | | |
| | Christensen, Jennifer | 01 2710 332 000 0000 001 | Transportation - March 2026 | 386.40 |
| | | | Vendor Total: | 386.40 |
| 03/10/2026 | | | | |
| | City of O'Neill Recycling Center | 01 2610 410 000 0000 000 | Box Charge/Mileage/Mixed Load | 93.80 |
| | | | Vendor Total: | 93.80 |
| 03/16/2026 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|---|---------------|
| | City of O'Neill | 01 2610 410 000 0000 000 | Water, Sewer, Garbage | 209.14 |
| | City of O'Neill | 01 2610 410 000 0000 001 | Water, Sewer, Garbage | 2,357.50 |
| | City of O'Neill | 01 2610 410 000 0000 002 | Water, Sewer, Garbage | 1,242.62 |
| | | | Vendor Total: | 3,809.26 |
| 04/01/2026 | | | | |
| | Clearly | 01 2510 382 000 0000 000 | Telephone Service | 451.40 |
| | | | Vendor Total: | 451.40 |
| 03/31/2026 | | | | |
| | Cooper, Maria | 01 2710 332 000 0000 001 | Transportation - March 2026 | 175.64 |
| | | | Vendor Total: | 175.64 |
| 04/06/2026 | | | | |
| | CS Construction | 01 2620 352 000 0000 001 | Labor - FB Field Bathroom | 250.00 |
| | | | Vendor Total: | 250.00 |
| 04/01/2026 | | | | |
| | Cubby's, Inc. | 01 2710 626 000 9102 001 | Yellow Bus Fuel | 284.84 |
| | Cubby's, Inc. | 01 2710 626 000 9101 001 | Charter Bus Fuel | 1,737.09 |
| | | | Vendor Total: | 2,021.93 |
| 03/31/2026 | | | | |
| | Cuhel, Frank | 01 2710 332 000 0000 002 | Transportation - March 2026 | 148.77 |
| | Cuhel, Frank | 01 2710 332 000 0000 001 | Transportation - March 2026 | 297.55 |
| | | | Vendor Total: | 446.32 |
| 04/09/2026 | | | | |
| | Cullen, Paulina | 01 3541 330 000 0000 000 | Supporting Bad Behavior Registration | 20.00 |
| | | | Vendor Total: | 20.00 |
| 03/03/2026 | | | | |
| | Demco, Inc | 01 2220 610 000 0000 001 | shipping ORDERED 2/27/26 #60580567 | 13.48 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Demco Classic Genre Labels Action 500/Ro | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Silhouette Classification Label Horror 5 | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Demco Classic Genre Labels Adventure 500 | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Demco® Modern Genre Subject Classificati | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Modern Subject Class Label Humor 500/Rol | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Labels Spine Permanent Science Fiction 1 | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Modern Subject Class Label Mystery (Dete | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Demco Flare Genre Labels Romance 500/Rol | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Demco Flare Genre Labels War 500/Roll | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Demco Classic Genre Labels Fantasy 500/B | 18.86 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------------|--------------------------|--|---------------|
| | Demco, Inc | 01 2220 640 000 0000 001 | Sports Classification Label 1"H x 3/4"W | 9.43 |
| | Demco, Inc | 01 2220 640 000 0000 001 | Silhouette Classification Lbl Realistic | 9.43 |
| | | | Vendor Total: | 136.07 |
| 03/31/2026 | | | | |
| | Dykshorn, Melissa | 01 2710 332 000 0000 002 | Transportation - March 2026 | 223.16 |
| | | | Vendor Total: | 223.16 |
| 03/25/2026 | | | | |
| | Edgerton Explorit Center | 01 1100 810 000 2190 002 | 5th Grade Field Trip SY25-26 | 495.00 |
| | | | Vendor Total: | 495.00 |
| 04/09/2026 | | | | |
| | Egan Supply Co | 01 2610 610 000 0000 000 | Custodial Supplies | 185.88 |
| | | | Vendor Total: | 185.88 |
| 02/24/2026 | | | | |
| | Engineered Controls, Inc., | 01 2620 352 000 0000 002 | Valve Repair - Elem | 2,850.00 |
| | | | Vendor Total: | 2,850.00 |
| 03/24/2026 | | | | |
| | ESU #8 | 01 2224 382 000 0000 000 | July 2025-December 2025 Network NE Costs | 1,907.22 |
| | | | Vendor Total: | 1,907.22 |
| 03/30/2026 | | | | |
| | Filip, George | 01 6408 334 000 0000 002 | Transportation - March 2026 | 176.90 |
| | | | Vendor Total: | 176.90 |
| 04/02/2026 | | | | |
| | Fire Protection Services, LLC | 01 2670 352 000 0000 001 | Card Reader | 268.63 |
| | | | Vendor Total: | 268.63 |
| 03/31/2026 | | | | |
| | Fisher, Tonya | 01 2710 332 000 0000 002 | Transportation - March 2026 | 557.90 |
| | | | Vendor Total: | 557.90 |
| 03/30/2026 | | | | |
| | Flinn Scientific, Inc. | 01 1100 610 000 1148 001 | Sheep Pluck, Vacuum Packed, Plain, Each | 41.98 |
| | | | Vendor Total: | 41.98 |
| 03/20/2026 | | | | |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Rot & Ruin | 22.49 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | A tree grows in Brooklyn | 26.74 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The unforgettable Leta "Lightning" Laure | 18.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The poetry of car mechanics | 19.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Prodigy : a Legend novel | 22.49 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The queen of nothing | 22.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Why we love football : a history in 100 | 30.00 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The world soccer encyclopedia | 37.00 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Book Processing | 50.31 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------------|--------------------------|--|---------------|
| | | | Orde | |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The last dragon on Mars | 19.09 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Murder between friends | 19.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Mystery royale | 18.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | War games | 37.98 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | We're not safe here | 21.64 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | When we flew away : a novel of Anne Fran | 19.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The heroes of Olympus. Book four,The hou | 24.47 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The heroes of Olympus. Book three,The ma | 23.33 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The House Saphir | 19.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Rebel | 23.01 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Refugee, the graphic novel | 24.19 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The right call | 18.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Code Talker : a novel about the Navajo M | 18.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The court of the dead | 21.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Daughter of the deep | 19.09 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The Otherwhere Post | 20.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Out of air | 23.90 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Percy Jackson & the Olympians. Book two, | 23.33 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Falling like leaves | 21.64 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Games untold | 18.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Glorious rivals | 20.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Hunger's bite | 24.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Impossible creatures | 24.42 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Insignificant events in the life of a ca | 8.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | The accidental hero | 21.09 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | All better now | 21.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Ballistic : the new science of injury-fr | 31.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Best of all worlds | 19.99 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | A brief history of stuff : the extraordi | 25.00 |
| | Follett Content Solutions, LLC | 01 2220 640 000 0000 001 | Catching fire | 24.19 |
| | | | Vendor Total: | 915.22 |
| 04/02/2026 | | | | |
| | Follett School Solutions, Inc | 01 2220 640 000 0000 002 | amazing animal | 142.22 |
| | Follett School Solutions, Inc | 01 2220 640 000 0000 002 | Carter Avery's tricky fourth-grade year | 18.24 |
| | | | Vendor Total: | 160.46 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|--------------------------------------|---------------|
| 03/31/2026 | Frank, Shelly | 01 2710 332 000 0000 001 | Transportation - March 2026 | 130.17 |
| | Frank, Shelly | 01 2710 332 000 0000 002 | Transportation - March 2026 | 130.18 |
| | | | Vendor Total: | 260.35 |
| 04/01/2026 | Gokie Oil Company, Inc. | 01 2650 626 000 9013 002 | Custodial Fuel | 55.47 |
| | | | Vendor Total: | 55.47 |
| 03/26/2026 | GreatAmerica Financial Services | 01 2530 442 000 0000 000 | Copier Lease | 1,018.80 |
| | | | Vendor Total: | 1,018.80 |
| 03/31/2026 | Gueta-Lopez, Gabriela | 01 2710 332 000 0000 002 | Transportation - March 2026 | 111.58 |
| | Gueta-Lopez, Gabriela | 01 2710 332 000 0000 001 | Transportation - March 2026 | 111.58 |
| | | | Vendor Total: | 223.16 |
| 03/31/2026 | Heartland Counseling Services, Inc. | 01 2140 320 000 0000 000 | School Therapy - March 2026 | 2,500.00 |
| | | | Vendor Total: | 2,500.00 |
| 03/04/2026 | Holt County Independent | 01 2310 540 000 0000 000 | Meeting Notice | 5.67 |
| 03/11/2026 | Holt County Independent | 01 2310 540 000 0000 000 | EC Advisory Committee Meeting Notice | 5.24 |
| 03/25/2026 | Holt County Independent | 01 2310 540 000 0000 000 | Proceedings 03/16/26 Mtg | 234.72 |
| | | | Vendor Total: | 245.63 |
| 03/04/2026 | Island Supply Welding Co. | 01 1100 610 000 1180 001 | Class Supplies | 34.74 |
| 03/31/2026 | Island Supply Welding Co. | 01 1100 610 000 1180 001 | Class Supplies | 196.40 |
| 03/31/2026 | Island Supply Welding Co. | 01 1100 610 000 1180 001 | Class Supplies | 0.34 |
| | | | Vendor Total: | 231.48 |
| 03/05/2026 | J & L Collision Center, Inc | 01 2730 350 000 0000 000 | Repairs - 2020 Ford Transit (#20) | 96.00 |
| | J & L Collision Center, Inc | 01 2730 610 000 0000 000 | Repairs - 2020 Ford Transit (#20) | 192.99 |
| 03/17/2026 | J & L Collision Center, Inc | 01 2730 610 000 0000 000 | Repairs - 2019 Ford Transit (#19) | 271.80 |
| | J & L Collision Center, Inc | 01 2730 350 000 0000 000 | Repairs - 2019 Ford Transit (#19) | 200.00 |
| | | | Vendor Total: | 760.79 |
| 04/06/2026 | Johnson's, Inc. | 01 2620 610 000 0000 001 | Service/Maintenance Boiler & Pumps | 1,338.01 |
| | Johnson's, Inc. | 01 2620 352 000 0000 001 | Service/Maintenance Boiler & Pumps | 1,002.60 |
| | | | Vendor Total: | 2,340.61 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------|--------------------------|---------------------------------|---------------|
| 03/25/2026 | Kaup, Amy | 01 1100 610 000 0000 002 | Supplies - Family Reading Night | 110.74 |
| | | | Vendor Total: | 110.74 |
| 03/29/2026 | KBRX Radio | 01 2310 540 000 0000 000 | Meeting Notice | 7.50 |
| | | | Vendor Total: | 7.50 |
| 03/05/2026 | Kellum Welding LLC | 01 2620 352 000 0000 002 | Elementary Swing Set Repairs | 750.00 |
| | | | Vendor Total: | 750.00 |
| 03/31/2026 | Kennedy, Valerie | 01 2710 332 000 0000 001 | Transportation - March 2026 | 281.02 |
| | Kennedy, Valerie | 01 2710 332 000 0000 002 | Transportation - March 2026 | 140.51 |
| | | | Vendor Total: | 421.53 |
| 03/31/2026 | Klasna, Lala | 01 2710 332 000 0000 002 | Transportation - March 2026 | 223.16 |
| | Klasna, Lala | 01 2710 332 000 0000 001 | Transportation - March 2026 | 223.16 |
| | | | Vendor Total: | 446.32 |
| 03/31/2026 | Krysl, Lisa | 01 2710 332 000 0000 001 | Transportation - March 2026 | 111.58 |
| | | | Vendor Total: | 111.58 |
| 04/01/2026 | KSB School Law | 01 2330 317 000 0000 000 | Legal Services - March 2026 | 600.00 |
| | | | Vendor Total: | 600.00 |
| 03/31/2026 | Laible, Dustin | 01 2710 332 000 0000 001 | Transportation - March 2026 | 297.55 |
| | | | Vendor Total: | 297.55 |
| 04/01/2026 | Leaf Funding Inc | 01 2530 442 000 0000 000 | Copiers | 142.64 |
| | | | Vendor Total: | 142.64 |
| 03/31/2026 | LeFever, Katie | 01 2710 332 000 0000 002 | Transportation - March 2026 | 210.76 |
| | LeFever, Katie | 01 2710 332 000 0000 001 | Transportation - March 2026 | 210.77 |
| | | | Vendor Total: | 421.53 |
| 03/31/2026 | Limburg, Lisa | 01 2710 332 000 0000 002 | Transportation - March 2026 | 198.36 |
| | | | Vendor Total: | 198.36 |
| 03/31/2026 | Lunchtime Solutions, Inc.. | 06 3100 630 000 1751 000 | FFVP March 2026 | 1,299.08 |
| 03/31/2026 | Lunchtime Solutions, Inc.. | 06 3100 630 000 0000 000 | Food - March 2026 | 41,577.38 |
| 03/31/2026 | Lunchtime Solutions, Inc.. | 01 1190 610 000 1190 002 | Preschool Snacks - March 2026 | 703.96 |
| | Lunchtime Solutions, Inc.. | 01 1200 610 000 1235 001 | CTL Milk - March 2026 | 19.51 |
| | Lunchtime Solutions, Inc.. | 01 3541 610 000 0000 000 | Sixpence Snacks - March 2026 | 286.05 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|--|---------------|
| | Lunchtime Solutions, Inc.. | 01 1100 610 000 0000 002 | Kdg Snacks - March 2026 | 724.08 |
| | | | Vendor Total: | 44,610.06 |
| 04/09/2026 | | | | |
| | Martinez, Jesse | 01 2650 352 000 0000 000 | Van Cleaning | 189.04 |
| | | | Vendor Total: | 189.04 |
| 04/09/2026 | | | | |
| | Mathews, Alyssa | 01 3541 330 000 0000 000 | Supporting Bad Behavior Registration | 20.00 |
| | | | Vendor Total: | 20.00 |
| 03/20/2026 | | | | |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Metered Aerosol Disp | 164.70 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Attack HArD Surfaced Cleaner QT | 316.80 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | ProGuard Plus | 306.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Wave 3D Urinal | 366.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 001 | Citation Stainless Steel Clean | 482.00 |
| 03/20/2026 | | | | |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Room Service Odor Neut | 846.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Wave 3d Urinal Scrns | 366.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Orange Crush PT | 339.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Spot B Gone | 214.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Black Ice Deodorizer | 182.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Citation Stainless Steel cleaner | 482.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Bacterizer QT | 149.00 |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Attack Hard Surface Cleaner | 176.00 |
| | | | Vendor Total: | 4,389.50 |
| 03/31/2026 | | | | |
| | Miner, Cheryl | 01 2710 332 000 0000 001 | Transportation - March 2026 | 61.99 |
| | Miner, Cheryl | 01 2710 332 000 0000 002 | Transportation - March 2026 | 123.98 |
| | | | Vendor Total: | 185.97 |
| 03/31/2026 | | | | |
| | Mudloff, Lara | 01 2710 332 000 0000 002 | Transportation - March 2026 | 105.38 |
| | Mudloff, Lara | 01 2710 332 000 0000 001 | Transportation - March 2026 | 105.38 |
| | | | Vendor Total: | 210.76 |
| 04/09/2026 | | | | |
| | NDE Early Childhood Training Center | 01 3541 330 000 0000 000 | Intro to Toddler Class - A. Mathews | 95.00 |
| | | | Vendor Total: | 95.00 |
| 01/31/2026 | | | | |
| | Nebraska Public Power District | 01 2610 621 000 0000 000 | Pole Attach Comm-Prior Year 01-L20-179 | 121.50 |
| | | | Vendor Total: | 121.50 |
| 03/11/2026 | | | | |
| | Nebraska Rural Comm School Assoc | 01 2320 330 000 0000 000 | 2026 Spring Conf Registration | 250.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------------|--------------------------|-------------------------------|---------------|
| | | | Vendor Total: | 250.00 |
| 04/02/2026 | | | | |
| | Neu You Physical Therapy, PC | 01 6412 320 000 0000 002 | PT/PTA - March 2026 | 102.50 |
| | Neu You Physical Therapy, PC | 01 2171 320 000 0000 002 | PT/PTA - March 2026 | 635.50 |
| | Neu You Physical Therapy, PC | 01 2171 320 000 0000 001 | PT/PTA - March 2026 | 471.50 |
| | Neu You Physical Therapy, PC | 01 6412 320 000 0000 001 | PT/PTA - March 2026 | 41.00 |
| | Neu You Physical Therapy, PC | 01 6408 320 002 0000 002 | PT/PTA - March 2026 | 225.50 |
| | Neu You Physical Therapy, PC | 01 6408 320 005 0000 002 | PT/PTA - March 2026 | 41.00 |
| | | | Vendor Total: | 1,517.00 |
| 04/01/2026 | | | | |
| | NPPD | 01 2610 621 000 0000 000 | Electricity | 313.75 |
| | NPPD | 01 2610 621 000 0000 001 | Electricity | 5,587.45 |
| | NPPD | 01 2610 621 000 0000 002 | Electricity | 4,326.88 |
| | | | Vendor Total: | 10,228.08 |
| 03/31/2026 | | | | |
| | O'Neill Auto Supply, Inc | 01 1100 610 000 1180 001 | Class Supplies | 14.99 |
| | | | Vendor Total: | 14.99 |
| 04/02/2026 | | | | |
| | O'Neill Car Wash LLC | 01 2730 890 000 0000 000 | Vehicle Washes | 20.00 |
| | | | Vendor Total: | 20.00 |
| 04/01/2026 | | | | |
| | O'Neill Lumber & Trailer Sales | 01 2610 610 000 0000 001 | Supplies - FB Field Bathroom | 586.49 |
| | | | Vendor Total: | 586.49 |
| 04/01/2026 | | | | |
| | O'Neill Shopper | 01 2310 540 000 0000 000 | Child Abuse Prevention Ad | 63.00 |
| | | | Vendor Total: | 63.00 |
| 03/31/2026 | | | | |
| | Ogden Hardware | 01 1100 610 000 1108 001 | T&I Class Supplies - Erbst | 326.52 |
| | Ogden Hardware | 01 1100 610 000 1108 001 | T&I Class Supplies - Spangler | 29.97 |
| | Ogden Hardware | 01 2610 610 000 0000 000 | CO Custodial Supplies | 9.94 |
| | Ogden Hardware | 01 3541 610 000 0000 000 | Sixpence Supplies | 157.57 |
| | Ogden Hardware | 01 2610 610 000 0000 001 | HS Custodial Supplies | 525.59 |
| | Ogden Hardware | 01 2610 610 000 0000 002 | Elem Custodial Supplies | 177.08 |
| | | | Vendor Total: | 1,226.67 |
| 03/31/2026 | | | | |
| | Ollendick, Kacey | 01 2710 332 000 0000 002 | Transportation - March 2026 | 70.25 |
| | | | Vendor Total: | 70.25 |
| 03/25/2026 | | | | |
| | One Office Solution | 01 2510 610 000 0000 000 | Copies | 125.02 |
| | One Office Solution | 01 2490 610 000 0000 001 | Copies | 8.27 |
| | One Office Solution | 01 1100 610 000 0000 001 | Copies | 1,003.30 |
| | One Office Solution | 01 1100 610 000 0000 002 | Copies | 808.94 |
| 03/18/2026 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|---|---------------|
| | One Office Solution | 01 2220 610 000 0000 001 | Staple Cartridge | 98.00 |
| | | | Vendor Total: | 2,043.53 |
| 04/01/2026 | | | | |
| | One Source, The Background Check Co., Inc | 01 2510 350 000 0000 000 | Background Checks | 44.00 |
| | | | Vendor Total: | 44.00 |
| 04/01/2026 | | | | |
| | OPS Activity Account | 01 1100 810 000 1108 001 | District Music Fees SY25-26 | 300.00 |
| | OPS Activity Account | 01 1100 810 000 1141 001 | District Music Fees SY25-26 | 275.00 |
| | | | Vendor Total: | 575.00 |
| 03/31/2026 | | | | |
| | OPS Lunch Fund | 01 2570 610 000 0000 002 | Elementary Sub Meals - March 2026 | 81.70 |
| | OPS Lunch Fund | 01 2570 610 000 0000 001 | HS Sub Meals - March 2026 | 43.00 |
| 03/31/2026 | | | | |
| | OPS Lunch Fund | 01 3541 610 000 0000 000 | Sixpence - March 2026 | 485.60 |
| | | | Vendor Total: | 610.30 |
| 03/31/2026 | | | | |
| | Parks, Katie | 01 2710 332 000 0000 002 | Transportation - March 2026 | 52.69 |
| | Parks, Katie | 01 2710 332 000 0000 001 | Transportation - March 2026 | 52.69 |
| | | | Vendor Total: | 105.38 |
| 03/31/2026 | | | | |
| | Peterson, Kristi | 01 2710 332 000 0000 001 | Transportation - March 2026 | 152.22 |
| | Peterson, Kristi | 01 2710 332 000 0000 002 | Transportation - March 2026 | 304.43 |
| | | | Vendor Total: | 456.65 |
| 03/31/2026 | | | | |
| | Pinkerman, Denise | 01 2710 332 000 0000 002 | Transportation - March 2026 | 396.73 |
| | | | Vendor Total: | 396.73 |
| 03/31/2026 | | | | |
| | Pitney Bowes Bank Inc | 01 2510 531 000 0000 002 | Postage - March 2026 | 246.85 |
| | Pitney Bowes Bank Inc | 01 2510 531 000 0000 001 | Postage - March 2026 | 129.26 |
| | Pitney Bowes Bank Inc | 06 3100 531 000 0000 000 | Postage - March 2026 | 2.96 |
| | Pitney Bowes Bank Inc | 01 1200 531 000 0000 002 | Postage - March 2026 | 7.40 |
| | Pitney Bowes Bank Inc | 01 1200 531 000 0000 001 | Postage - March 2026 | 5.36 |
| | Pitney Bowes Bank Inc | 01 2510 531 000 0000 000 | Postage - March 2026 | 81.40 |
| | | | Vendor Total: | 473.23 |
| 03/30/2026 | | | | |
| | Pitney Bowes Global Financial Services, LLC | 01 2510 531 000 0000 000 | Postage Meter Lease 01/30/26 - 04/29/26 | 560.94 |
| | | | Vendor Total: | 560.94 |
| 02/19/2026 | | | | |
| | Platform Athletics, LLC (DBA: PLT4M) | 01 1100 643 000 1145 001 | Annual Access 04/19/26 to 04/18/27 | 1,200.00 |
| | | | Vendor Total: | 1,200.00 |
| 03/31/2026 | | | | |
| | Prestige Group Inc | 01 2710 442 000 9101 001 | Bus Lease 04/10/2026 - 05/10/2026 | 3,600.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------|--------------------------|---------------------------------------|---------------|
| | Prestige Group Inc | 01 2710 442 000 9102 001 | Bus Lease 04/10/2026 - 05/10/2026 | 2,250.00 |
| | | | Vendor Total: | 5,850.00 |
| 03/31/2026 | | | | |
| | Ranchland Auto Parts | 01 2732 610 000 9001 002 | Supplies - 2000 Mini Bus (#1) | 4.02 |
| | Ranchland Auto Parts | 01 2733 610 005 9001 002 | Supplies - 2000 Mini Bus (#1) | 4.01 |
| | Ranchland Auto Parts | 01 2732 610 000 9023 002 | Supplies - 2023 Pacifica (#23) | 11.78 |
| | Ranchland Auto Parts | 01 2730 610 000 0000 000 | Supplies - 2019 Ford Transit (#19) | 169.96 |
| | | | Vendor Total: | 189.77 |
| 04/10/2026 | | | | |
| | Sayers, Angela | 01 2710 332 000 0000 001 | Transportation - March 2026 | 409.13 |
| | | | Vendor Total: | 409.13 |
| 01/15/2026 | | | | |
| | School Nurse Supply | 01 2130 610 000 0000 000 | 2500 count med cups | 109.00 |
| | School Nurse Supply | 01 2130 610 000 0000 000 | 2500 drinking cups | 46.25 |
| | | | Vendor Total: | 155.25 |
| 03/31/2026 | | | | |
| | Sholes, Molly | 01 2710 332 000 0000 001 | Transportation - March 2026 | 185.97 |
| | | | Vendor Total: | 185.97 |
| 03/30/2026 | | | | |
| | Spangler, Allen | 01 1100 580 000 1180 001 | Transportation - Pickup KIP Sculpture | 72.80 |
| 03/30/2026 | | | | |
| | Spangler, Allen | 01 6408 334 000 0000 001 | Transportation - March 2026 | 59.45 |
| | | | Vendor Total: | 132.25 |
| 03/10/2026 | | | | |
| | Special T's & More | 01 2410 610 000 0000 001 | O'Neill Way T-Shirts | 1,321.70 |
| | | | Vendor Total: | 1,321.70 |
| 03/05/2026 | | | | |
| | Staples | 01 1100 610 000 1173 001 | Avery Flexible Name Badge Labels | 65.34 |
| | | | Vendor Total: | 65.34 |
| 04/01/2026 | | | | |
| | Stepp, Melanie | 01 1100 610 000 0000 002 | Supplies - Family Reading Night | 61.79 |
| 03/31/2026 | | | | |
| | Stepp, Melanie | 01 2710 332 000 0000 002 | Transportation - March 2026 | 105.38 |
| | Stepp, Melanie | 01 2710 332 000 0000 001 | Transportation - March 2026 | 35.13 |
| | | | Vendor Total: | 202.30 |
| 04/03/2026 | | | | |
| | Steppco Refrigeration | 01 2610 610 000 0000 001 | Repairs - HS | 46.03 |
| | Steppco Refrigeration | 01 2620 352 000 0000 001 | Repairs - HS | 310.00 |
| 04/07/2026 | | | | |
| | Steppco Refrigeration | 01 2620 352 000 0000 002 | Repairs - Elem | 2,480.00 |
| | Steppco Refrigeration | 01 2620 610 000 0000 002 | Repairs - Elem | 4,414.42 |
| 03/25/2026 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------------|--------------------------|--|---------------|
| | Steppco Refrigeration | 01 2620 610 000 0000 002 | Repairs - Elem | 856.00 |
| | Steppco Refrigeration | 01 2620 352 000 0000 002 | Repairs - Elem | 775.00 |
| | | | Vendor Total: | 8,881.45 |
| 03/31/2026 | | | | |
| | Thompson, Erin | 01 2710 332 000 0000 002 | Transportation - March 2026 | 185.97 |
| | | | Vendor Total: | 185.97 |
| 04/01/2026 | | | | |
| | Three River | 01 2580 382 000 0000 000 | Fiber Internet | 187.10 |
| | | | Vendor Total: | 187.10 |
| 03/31/2026 | | | | |
| | Torpin's Rodeo Market | 01 3541 610 000 0000 000 | Supplies - Sixpence | 26.76 |
| | Torpin's Rodeo Market | 01 1200 610 000 1235 001 | Supplies - CTL | 72.62 |
| | Torpin's Rodeo Market | 01 2610 610 000 0000 001 | Supplies - HS Custodial | 36.78 |
| | Torpin's Rodeo Market | 01 1100 610 000 1118 001 | Supplies - FCS | 228.15 |
| | Torpin's Rodeo Market | 01 1200 610 000 0000 002 | Supplies - SUN Room | 20.26 |
| | Torpin's Rodeo Market | 01 2120 610 000 0000 001 | Supplies - ACT Testing | 86.13 |
| | Torpin's Rodeo Market | 01 2410 610 000 0000 002 | Supplies - Elementary | 18.99 |
| | | | Vendor Total: | 489.69 |
| 03/31/2026 | | | | |
| | Torpin, Carla | 01 2710 332 000 0000 002 | Transportation - March 2026 | 421.53 |
| | | | Vendor Total: | 421.53 |
| 12/15/2025 | | | | |
| | University of Nebraska-Lincoln | 01 1200 330 000 0000 002 | ASD Conference Regis - J. Langan | 220.00 |
| | | | Vendor Total: | 220.00 |
| 03/31/2026 | | | | |
| | VanEvery, Maria | 01 2710 332 000 0000 001 | Transportation - March 2026 | 409.13 |
| | | | Vendor Total: | 409.13 |
| 04/07/2026 | | | | |
| | Viaero Wireless | 01 2224 382 019 0000 000 | 1 Hot Spot | 18.96 |
| | | | Vendor Total: | 18.96 |
| 03/27/2026 | | | | |
| | WARD'S NATURAL SCIENCE | 01 1100 610 000 1148 001 | Ward's Preserved Fetal Pigs: Double Inje | 127.96 |
| | WARD'S NATURAL SCIENCE | 01 1100 610 000 1148 001 | Preserved Pig Heart with Pericardium | 67.80 |
| | WARD'S NATURAL SCIENCE | 01 1100 610 000 1148 001 | Partial Sheep Pluck | 34.99 |
| | | | Vendor Total: | 230.75 |
| 03/31/2026 | | | | |
| | Welke, Amanda | 01 2710 332 000 0000 001 | Transportation - March 2026 | 115.71 |
| | | | Vendor Total: | 115.71 |
| 03/31/2026 | | | | |
| | Westerberg, Ashley | 01 2710 332 000 0000 002 | Transportation - March 2026 | 175.64 |
| | | | Vendor Total: | 175.64 |
| 03/31/2026 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------|--------------------------|--|---------------|
| | Wettlaufer, Kristin | 01 2710 332 000 0000 001 | Transportation - March 2026 | 185.96 |
| | Wettlaufer, Kristin | 01 2710 332 000 0000 002 | Transportation - March 2026 | 185.97 |
| | | | Vendor Total: | 371.93 |
| 03/31/2026 | | | | |
| | Wilson, Sarah | 01 2710 332 000 0000 001 | Transportation - March 2026 | 456.65 |
| | | | Vendor Total: | 456.65 |
| 03/31/2026 | | | | |
| | Wiseman, Tricia | 01 2710 332 000 0000 001 | Transportation - March 2026 | 409.13 |
| | | | Vendor Total: | 409.13 |
| 03/31/2026 | | | | |
| | Wright, Hannah | 01 2710 332 000 0000 002 | Transportation - March 2026 | 892.64 |
| | | | Vendor Total: | 892.64 |
| | | | Checking Account Total: | 142,650.95 |
| <u>Checking</u> | | | | |
| 04/03/2026 | | | | |
| | OPS Activity Account | 02 2900 610 000 0000 001 | General Fund Portion of High Jump Mats | 6,000.00 |
| | | | Vendor Total: | 6,000.00 |
| | | | Checking Account Total: | 6,000.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|---|---------------|
| | Checking | 1 | | |
| 03/05/2026 | Amazon.com | 01 1200 610 000 0000 002 | Visual Timer - https://www.amazon.com/LI | 18.99 |
| 03/05/2026 | Amazon.com | 01 1200 610 000 0000 002 | https://www.amazon.com/gp/product/B009CA | 18.49 |
| 03/05/2026 | Amazon.com | 01 1200 610 000 0000 002 | https://www.amazon.com/LCY-WEDSHI-Access | 16.99 |
| 03/05/2026 | Amazon.com | 01 1100 610 000 0000 001 | Plastic Storage Baskets | 27.95 |
| 03/03/2026 | Amazon.com | 01 1100 610 000 1112 001 | Tri Fold Presentation Boards | 39.88 |
| 03/23/2026 | Amazon.com | 01 2620 733 000 0000 001 | Furmax Office Executive Chair High Back | 99.98 |
| 02/18/2026 | Amazon.com | 01 1100 610 000 1103 001 | Microgreens Mat - Hydroponics System | 17.59 |
| 02/25/2026 | Amazon.com | 01 2410 610 000 0000 002 | Blue Raspberry Slushie Mix (pack of 6) | 78.20 |
| | Amazon.com | 01 2410 610 000 0000 002 | Strawberry Slushie Mix (pack of 6) | 78.20 |
| 02/27/2026 | Amazon.com | 01 1100 610 000 1105 001 | ZOEYES 20 Pack Oval-Shaped Oil Painting | 23.59 |
| | Amazon.com | 01 1100 610 000 1105 001 | Shipping Order# 112-3582802-3 | 6.99 |
| 02/18/2026 | Amazon.com | 01 1100 610 000 1103 001 | Aquatic Filter Media | 39.19 |
| 03/11/2026 | Amazon.com | 01 3541 610 000 0000 000 | Toddler Swing Seats | 100.98 |
| 03/11/2026 | Amazon.com | 01 2610 610 000 0000 002 | Custodial Cart | 175.00 |
| 03/11/2026 | Amazon.com | 01 2410 610 000 0000 001 | Activity/Guidance Receipt Book | 26.91 |
| 02/25/2026 | Amazon.com | 01 2220 610 000 0000 001 | Scotch Cold Laminating System | 110.13 |
| | Amazon.com | 01 2220 610 000 0000 001 | Scotch Front and Back Lamination Cartrid | 347.82 |
| | Amazon.com | 01 2220 610 000 0000 001 | Value Pack 20FT Magnetic Tape with Adhes | 24.84 |
| | | | Vendor Total: | 1,251.72 |
| 03/10/2026 | Apple.com | 01 2151 643 000 0000 002 | TD Snap Monthly Fee - M. Benson | 10.69 |
| 03/12/2026 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------|--------------------------|--|---------------|
| | Apple.com | 01 2151 643 000 0000 002 | TD Snap Monthly Fee - K. Owens | 10.69 |
| | | | Vendor Total: | 21.38 |
| 03/06/2026 | Arbys #0577 | 01 1100 580 000 1108 001 | Meal - Bandmasters Conf | 10.60 |
| | | | Vendor Total: | 10.60 |
| 02/25/2026 | Bright Wheel | 01 3541 643 000 0000 000 | Sixpence Monthly Subscription-Feb 2026 | 55.00 |
| | | | Vendor Total: | 55.00 |
| 03/05/2026 | Casey's #2970 - Lincoln | 01 2710 626 000 0000 001 | Fuel | 35.20 |
| | | | Vendor Total: | 35.20 |
| 03/10/2026 | Casey's General Store #2378 | 01 2710 626 000 0000 001 | Fuel | 46.76 |
| | | | Vendor Total: | 46.76 |
| 03/10/2026 | Casey's General Stores, Inc. | 01 2710 626 000 0000 001 | Fuel | 25.89 |
| | | | Vendor Total: | 25.89 |
| 03/02/2026 | Column Software PBC | 06 3100 540 000 0000 000 | Ad - RFP 25-26 | 23.19 |
| | | | Vendor Total: | 23.19 |
| 03/07/2026 | Embassy Suites | 01 1100 580 000 1108 001 | Bandmasters Lodging - C. Dean | 394.58 |
| | | | Vendor Total: | 394.58 |
| 03/04/2026 | ESU #1 | 01 3541 330 000 0000 000 | EC Conference Reg - Cullen, P | 30.00 |
| | ESU #1 | 01 3541 330 000 0000 000 | EC Conference Reg - Minnig, J | 30.00 |
| | ESU #1 | 01 3541 330 000 0000 000 | EC Conference Reg - Mathews, A | 30.00 |
| | ESU #1 | 01 3541 330 000 0000 000 | EC Conference Reg - Nunnenkamp, E | 30.00 |
| | ESU #1 | 01 3541 330 000 0000 000 | EC Conference Reg - Williamson, E | 30.00 |
| | ESU #1 | 01 3541 330 000 0000 000 | EC Conference Reg - McManigal, K | 30.00 |
| 03/04/2026 | ESU #1 | 01 3541 330 000 0000 000 | EC Conference Reg - Robinette, R | 30.00 |
| | | | Vendor Total: | 210.00 |
| 03/19/2026 | Gokie Oil Company, Inc. | 01 2730 890 000 0000 000 | Vehicle Wash | 10.00 |
| | | | Vendor Total: | 10.00 |
| 03/04/2026 | HomeDepot.com | 01 2610 610 000 0000 001 | Atomic Wall Clocks | 104.22 |
| | | | Vendor Total: | 104.22 |
| 03/02/2026 | Mandt System, Inc., The | 01 1200 643 000 0000 000 | Learning Portfolios | 279.72 |
| | | | Vendor Total: | 279.72 |
| 03/18/2026 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------|--------------------------|-----------------------------------|---------------|
| | McDonalds #7897 | 01 2320 580 000 0000 000 | Meal - NRCSA Conference | 5.95 |
| | | | Vendor Total: | 5.95 |
| 02/28/2026 | Nebraska.gov | 01 2670 352 000 0000 002 | DHHS Background Check - Eiler, B. | 5.50 |
| | | | Vendor Total: | 5.50 |
| 03/04/2026 | O'Neill Car Wash LLC | 01 2730 890 000 0000 000 | Vehicle Wash | 10.00 |
| 03/19/2026 | O'Neill Car Wash LLC | 01 2730 890 000 0000 000 | Vehicle Wash | 4.73 |
| | | | Vendor Total: | 14.73 |
| 03/05/2026 | Que Place Garage | 01 1100 580 000 1108 001 | Parking - Bandmasters Conf | 28.50 |
| | | | Vendor Total: | 28.50 |
| 03/07/2026 | Shell | 01 2710 626 000 0000 001 | Fuel | 26.77 |
| 03/07/2026 | Shell | 01 2710 626 000 0000 001 | Fuel | 26.73 |
| | | | Vendor Total: | 53.50 |
| 03/05/2026 | University of Nebraska | 01 1100 580 000 1108 001 | Meal - Bandmasters Conf | 10.82 |
| | | | Vendor Total: | 10.82 |
| 02/25/2026 | VEVOR | 01 2410 610 000 0000 002 | Vevor 15L x 2 Slushie Machine | 688.69 |
| | VEVOR | 01 2410 610 000 0000 002 | 1 year protection plan | 55.37 |
| | | | Vendor Total: | 744.06 |
| | | | Checking Account Total: | 3,331.32 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|-----------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0150 | ACTIVITIES | 14,233.21 | 3,890.00 | 0.00 | 0.00 | 10,343.21 |
| | ACTIVITIES TOTAL | 14,233.21 | 3,890.00 | 0.00 | 0.00 | 10,343.21 |
| 05 704 0126 | ANNUAL | 2,671.36 | 0.00 | 70.00 | 0.00 | 2,741.36 |
| | ANNUAL TOTAL | 2,671.36 | 0.00 | 70.00 | 0.00 | 2,741.36 |
| 05 704 0100 | ATHLETICS | 51,051.01 | 768.10 | 1,000.00 | 0.00 | 51,282.91 |
| 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 | (155.00) | 0.00 | 359.31 | 0.00 | 204.31 |
| 05 704 0106 | BASKETBALL - GIRLS | 1,902.62 | 79.68 | 0.00 | 0.00 | 1,822.94 |
| 05 704 0107 | BASKETBALL - BOYS/GIRLS | (2,309.97) | 71.80 | 0.00 | 0.00 | (2,381.77) |
| 05 704 0108 | CROSS COUNTRY | 530.76 | 0.00 | 0.00 | 0.00 | 530.76 |
| 05 704 0109 | FOOTBALL | (18,399.60) | 2,515.12 | 0.00 | 0.00 | (20,914.72) |
| 05 704 0110 | GOLF - BOYS | (782.74) | 0.00 | 0.00 | 0.00 | (782.74) |
| 05 704 0111 | GOLF - GIRLS | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 05 704 0112 | UNIFIED BOWLING | 362.00 | 0.00 | 300.00 | 0.00 | 662.00 |
| 05 704 0114 | SOFTBALL | (582.48) | 0.00 | 0.00 | 0.00 | (582.48) |
| 05 704 0115 | TRACK | (1,358.29) | 1,685.60 | 0.00 | 0.00 | (3,043.89) |
| 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 | (6,256.22) | 2,400.88 | 316.56 | (70.00) | (8,410.54) |
| 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 | 27,419.02 | 7,521.18 | 1,975.87 | (70.00) | 21,803.71 |
| 05 704 0217 | CLASS OF '25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0218 | CLASS OF '26 | 2,385.87 | 0.00 | 0.00 | 0.00 | 2,385.87 |
| 05 704 0219 | CLASS OF '27 | 3,706.05 | 203.67 | 0.00 | 0.00 | 3,502.38 |
| 05 704 0220 | CLASS OF '28 | 4,940.83 | 0.00 | 0.00 | 0.00 | 4,940.83 |
| 05 704 0221 | CLASS OF '29 | 3,321.20 | 0.00 | 0.00 | 0.00 | 3,321.20 |
| 05 704 0222 | CLASS OF '30 | 847.20 | 45.00 | 0.00 | 0.00 | 802.20 |
| 05 704 0223 | CLASS OF '31 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 05 704 0300 | ALUMNI | 10,258.71 | 0.00 | 0.00 | 0.00 | 10,258.71 |
| | CLASSES TOTAL | 25,749.86 | 248.67 | 0.00 | 0.00 | 25,501.19 |
| 05 704 0301 | BAND | 2,047.94 | 0.00 | 0.00 | 0.00 | 2,047.94 |
| 05 704 0302 | BAND COMPOSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0303 | CHEERLEADERS | 697.78 | 0.00 | 0.00 | 0.00 | 697.78 |
| 05 704 0304 | CHEMISTRY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0305 | ROBOTICS/CHESS CLUB | 10,652.15 | 439.70 | 0.00 | 0.00 | 10,212.45 |
| 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 | 6,098.78 | 536.95 | 763.00 | 0.00 | 6,324.83 |
| 05 704 0310 | FINE ARTS CLUB | 3,295.18 | 100.00 | 0.00 | 0.00 | 3,195.18 |
| 05 704 0311 | FLAG CORPS | 1,881.51 | 0.00 | 0.00 | 0.00 | 1,881.51 |
| 05 704 0312 | JR COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0313 | LIBRARY - ELEMENTARY | 1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
| 05 704 0314 | LIBRARY - HIGH SCHOOL | 33.73 | 0.00 | 0.00 | 0.00 | 33.73 |
| 05 704 0315 | ELEMENTARY ART | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 |
| 05 704 0317 | MOCK TRIAL | 69.13 | 0.00 | 0.00 | 0.00 | 69.13 |
| 05 704 0318 | MUSIC CONTEST | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 05 704 0319 | MUSICAL | 3,437.74 | 0.00 | 0.00 | 0.00 | 3,437.74 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|--|------------------------------|------------------|------------------|---------------------------|------------------|
| 05 704 0320 | NATIONAL HONOR SOCIETY | 445.24 | 0.00 | 0.00 | 0.00 | 445.24 |
| 05 704 0321 | ONE ACTS | 1,191.76 | 0.00 | 0.00 | 0.00 | 1,191.76 |
| 05 704 0322 | QUIZ BOWL TEAM | 627.31 | 351.28 | 30.00 | 0.00 | 306.03 |
| 05 704 0323 | SOUNDSATIONAL SINGERS | 14,032.23 | 0.00 | 40.00 | 0.00 | 14,072.23 |
| 05 704 0324 | SPEECH TEAM | 1,976.72 | 1,242.49 | 267.00 | 0.00 | 1,001.23 |
| 05 704 0325 | SPIRIT FUND | 11,156.45 | 349.18 | 20.00 | 0.00 | 10,827.27 |
| 05 704 0326 | STUDENT COUNCIL | 861.18 | 0.00 | 340.10 | 0.00 | 1,201.28 |
| 05 704 0328 | NATIONAL HISTORY DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0329 | DRILL/DANCE TEAM | 1,149.60 | 0.00 | 0.00 | 0.00 | 1,149.60 |
| 05 704 0335 | EAGLE EYE BROADCASTING | 10,207.25 | 673.16 | 0.00 | 0.00 | 9,534.09 |
| 05 704 0336 | HOLOCAUST LIT/CURRENT ISSUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0337 | WEIGHT ROOM | 7,962.96 | 36.93 | 200.00 | 0.00 | 8,126.03 |
| 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 | 3,377.25 | 0.00 | 0.00 | 0.00 | 3,377.25 |
| 05 704 0346 | ADMINISTRATION FUND | 1,716.15 | 0.00 | 0.00 | 0.00 | 1,716.15 |
| 05 704 0347 | CIRCLE OF FRIENDS | 398.06 | 23.67 | 0.00 | 0.00 | 374.39 |
| 05 704 0348 | EHA WELLNESS | 854.05 | 0.00 | 0.00 | 0.00 | 854.05 |
| 05 704 0349 | CENTRAL OFFICE | 3.90 | 0.00 | 0.00 | 0.00 | 3.90 |
| 05 704 0350 | ELEM STUDENT COUNCIL | 290.49 | 0.00 | 0.00 | 0.00 | 290.49 |
| | CLUBS TOTAL | 93,752.67 | 3,753.36 | 2,010.10 | 0.00 | 92,009.41 |
| 05 704 0127 | CONCESSIONS | 26,358.98 | 11,315.01 | 11,512.45 | 0.00 | 26,556.42 |
| | CONCESSIONS TOTAL | 26,358.98 | 11,315.01 | 11,512.45 | 0.00 | 26,556.42 |
| 05 704 0104 | ATHLETIC DONATIONS | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 05 704 0128 | CLUB DONATIONS | 1,565.05 | 0.00 | 0.00 | 0.00 | 1,565.05 |
| | DONATIONS FOR TOTAL ATHLETICS | 2,485.05 | 0.00 | 0.00 | 0.00 | 2,485.05 |
| 05 704 0125 | DISTRICT 9 FCCLA | 4,690.05 | 0.00 | 0.00 | 0.00 | 4,935.40 |
| 05 704 0129 | FCCLA | 11,404.92 | 2,163.87 | 0.00 | 0.00 | 9,241.05 |
| | FCCLA TOTAL | 16,094.97 | 2,163.87 | 0.00 | 0.00 | 14,176.45 |
| 05 704 0143 | FFA | 23,185.49 | 13,974.25 | 0.00 | 0.00 | 9,211.24 |
| 05 704 0151 | FFA GREENHOUSE | 980.09 | 973.65 | 0.00 | 0.00 | 6.44 |
| | FFA TOTAL | 24,165.58 | 14,947.90 | 0.00 | 0.00 | 9,217.68 |
| 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 | 251.00 | 0.00 | (757.00) | 0.00 | (506.00) |
| 05 704 0130 | GUIDANCE | 1,494.41 | 0.00 | 0.00 | 0.00 | 1,494.41 |
| 05 704 0131 | INTEREST INCOME | 1,880.40 | 0.00 | 316.64 | 0.00 | 2,197.04 |
| 05 704 0132 | INTERVENTION FUND | 114.33 | 0.00 | 0.00 | 0.00 | 114.33 |
| 05 704 0133 | MISCELLANEOUS | 2,305.57 | 0.00 | 0.00 | 0.00 | 2,305.57 |
| 05 704 0134 | SUMMER SCHOLARSHIP FUND | 682.24 | 0.00 | 0.00 | 0.00 | 682.24 |
| 05 704 0136 | SCHOLARSHIPS | 17,194.76 | 0.00 | 0.00 | 0.00 | 17,194.76 |
| 05 704 0137 | TOP OF THE NEST/READ HEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0139 | BOOK FINES/LOCKS/PLANNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0141 | INSUFFICIENT/CLOSED ACCT CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|----------------------------|------------------------------|------------------|------------------|---------------------------|-------------------|
| 05 704 0145 | MENTORING | 47.08 | 0.00 | 0.00 | 0.00 | 47.08 |
| 05 704 0148 | BACKPACK PROGRAM | 4,966.77 | 0.00 | 0.00 | 0.00 | 4,966.77 |
| 05 704 0149 | SCOREBOARD/VIDEO BOARD | 93,939.67 | 0.00 | 1,500.00 | 0.00 | 95,439.67 |
| | MISCELLANEOUS TOTAL | 122,876.23 | 0.00 | 1,059.64 | 0.00 | 123,935.87 |
| 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 | 2,273.92 | 974.99 | 455.50 | 0.00 | 1,754.43 |
| 05 704 0406 | BASKETBALL CLUB - GIRLS | 1,851.09 | 623.28 | 25.00 | 0.00 | 1,252.81 |
| 05 704 0407 | ELEM/JH B&G BB CLUB | 1,556.40 | 0.00 | 0.00 | 150.00 | 1,706.40 |
| 05 704 0408 | CROSS COUNTRY CLUB | 5,280.64 | 3,600.00 | 0.00 | 0.00 | 1,680.64 |
| 05 704 0409 | FOOTBALL CLUB | 392.66 | 56.17 | 0.00 | 0.00 | 336.49 |
| 05 704 0410 | GOLF CLUB - BOYS | 1,740.01 | 0.00 | 204.00 | 0.00 | 1,944.01 |
| 05 704 0411 | GOLF CLUB - GIRLS | 803.21 | 0.00 | 0.00 | 0.00 | 803.21 |
| 05 704 0412 | "O" CLUB | 4,195.24 | 200.00 | 150.00 | 0.00 | 4,145.24 |
| 05 704 0414 | SOFTBALL CLUB | 2,653.76 | 0.00 | 0.00 | 0.00 | 2,653.76 |
| 05 704 0415 | TRACK CLUB | 3,214.53 | 1,115.85 | 0.00 | 0.00 | 2,098.68 |
| 05 704 0417 | VOLLEYBALL CLUB | 2,571.36 | 0.00 | 0.00 | 0.00 | 2,571.36 |
| 05 704 0418 | WRESTLING CLUB | 113.81 | 364.66 | 1,020.10 | 70.00 | 839.25 |
| 05 704 0420 | JH/ELEM GIRLS BASKETBALL | 0.00 | (150.00) | 0.00 | (150.00) | 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 | 28,946.70 | 6,784.95 | 1,854.60 | 70.00 | 24,086.35 |
| 05 704 0135 | T & I | 4,618.92 | 713.55 | 440.00 | 0.00 | 4,345.37 |
| 05 704 0166 | T & I CONST | 490.27 | 825.07 | 1,950.00 | 0.00 | 1,615.20 |
| | T & I TOTAL | 5,109.19 | 1,538.62 | 2,390.00 | 0.00 | 5,960.57 |
| | GRAND TOTAL | 392,863.39 | 52,163.56 | 20,872.66 | 0.00 | 361,817.84 |

OPS ACTIVITY REPORT
March 2026

Balance - February 27, 2026 \$ 14,233.21

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

| | | |
|--|-------------|-------------|
| Mary Bell Hamilton- Speech judge at Wayne | \$ 80.00 | |
| Winifred Huber- Speech judge at Wayne | \$ 80.00 | |
| Monica Huber- Speech judge at Wayne | \$ 80.00 | |
| Wayne High School- Speech entry fees | \$ 525.00 | |
| NASSP- NHS Affiliation 26-27 | \$ 385.00 | |
| Winifred Huber- Speech judge at Pierce | \$ 80.00 | |
| Nebraska FCCLA- FCCLA Registrations, STAR Fees | \$ 2,660.00 | |
| TOTAL EXPENDITURES | | \$ 3,890.00 |

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - March 31, 2026 \$ 10,343.21

OPS ATHLETIC REPORT
March 2026

Balance - February 27, 2026 27,419.02

RECEIPTS:

| | | |
|---|-------------|-------------|
| N. Larsen - Booster payment for chocolate milk | \$ 1,000.00 | |
| N. Larsen - Boys Basketball subdistrict payment | \$ 359.31 | |
| N. Larsen - Special Olympics check | \$ 300.00 | |
| N. Larsen - Boys wrestling district payment | \$ 259.15 | |
| N. Larsen - Share of Girls wrestling district payment | \$ 57.41 | |
| TOTAL RECEIPTS: | | \$ 1,975.87 |

EXPENDITURES:

| | | |
|---|-------------|-------------|
| Winners' Circle - 24-25 Athletic banquet awards | \$ 234.30 | |
| Torpin's Rodeo Market - Chocolate milk, cups, Conference BB hospitality | \$ 533.80 | |
| US Bank - Girls Basketball Hospitality room supplies | \$ 79.68 | |
| Stadium Sports - Basketball nets | \$ 71.80 | |
| Riddell/All American Sports - Football helmets | \$ 1,747.15 | |
| Studio B Photography - Porter Mathews Football statuette | \$ 36.00 | |
| Pinnacle Bank - Tate E Football coaches clinic | \$ 75.00 | |
| Pioneer Athletics - Robotstripe paint for Football | \$ 656.97 | |
| Ainsworth Community Schools - HS Boys & Girls Track Invite entry fee | \$ 150.00 | |
| Ainsworth Community Schools - JH Track invite entry fee | \$ 100.00 | |
| West Holt Public Schools - JH Boys & Girls invite entry fee | \$ 150.00 | |
| Pinnacle Bank - Track resistance bands, shoulder harnesses | \$ 847.62 | |
| Pioneer Athletics - Robotstripe paint for track | \$ 437.98 | |
| US Bank - State wrestling meals, parking, laundry | \$ 816.62 | |
| US Bank - Boys district wrestling meals | \$ 564.27 | |
| Pinnacle Bank - Boys district wrestling hotel rooms | \$ 983.99 | |
| Studio B Photography - Grady Welke wrestling state champ statuette | \$ 36.00 | |
| TOTAL EXPENDITURES | | \$ 7,521.18 |

ADJUSTMENTS

| | | |
|--|----------|---------|
| Transfer to Wrestling Club for state tickets | \$ 70.00 | |
| TOTAL ADJUSTMENTS | | \$70.00 |

Balance - March 31, 2026 \$ 21,803.71

| 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 | \$539.66 | \$3,732.08 | 74.64 |
| 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 | \$28,830.62 | 35.50 |
| 01 1100 111 000 0000 002 | Reg Emp - Teach/Prof | \$880,800.00 | \$73,300.77 | \$515,851.29 | 58.57 |
| 01 1100 111 000 1103 001 | Reg Emp - Teach/Prof - Ag Education | \$35,400.00 | \$3,933.33 | \$27,533.31 | 77.78 |
| 01 1100 111 000 1105 001 | Reg Emp - Teach/Prof - Art | \$61,600.00 | \$4,983.33 | \$34,883.31 | 56.63 |
| 01 1100 111 000 1105 002 | Reg Emp - Teach/Prof - Art | \$28,320.00 | \$2,360.00 | \$16,520.00 | 58.33 |
| 01 1100 111 000 1108 001 | Reg Emp - Teach/Prof - Band | \$41,600.00 | \$2,565.34 | \$17,957.38 | 43.17 |
| 01 1100 111 000 1108 002 | Reg Emp - Teach/Prof - Band | \$20,800.00 | \$1,733.33 | \$12,133.31 | 58.33 |
| 01 1100 111 000 1112 001 | Reg Emp - Teach/Prof - Business | \$52,416.00 | \$4,368.00 | \$30,576.00 | 58.33 |
| 01 1100 111 000 1114 001 | Reg Emp - Teach/Prof - English | \$372,784.00 | \$30,613.99 | \$214,297.93 | 57.49 |
| 01 1100 111 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$70,600.00 | \$5,883.33 | \$41,183.31 | 58.33 |
| 01 1100 111 000 1135 002 | Reg Emp - Teach/Prof - Gifted | \$83,200.00 | \$6,933.33 | \$41,858.59 | 50.31 |
| 01 1100 111 000 1138 001 | Reg Emp - Teach/Prof - Math | \$185,250.00 | \$14,021.16 | \$98,148.12 | 52.98 |
| 01 1100 111 000 1141 001 | Reg Emp - Teach/Prof - Music | \$20,800.00 | \$1,733.33 | \$12,133.31 | 58.33 |
| 01 1100 111 000 1141 002 | Reg Emp - Teach/Prof - Music | \$83,200.00 | \$6,933.33 | \$48,533.31 | 58.33 |
| 01 1100 111 000 1145 001 | Reg Emp - Teach/Prof - PE | \$152,000.00 | \$12,666.66 | \$88,666.62 | 58.33 |
| 01 1100 111 000 1145 002 | Reg Emp - Teach/Prof - PE | \$76,000.00 | \$6,333.33 | \$44,333.31 | 58.33 |
| 01 1100 111 000 1148 001 | Reg Emp - Teach/Prof - Science | \$208,142.00 | \$19,645.83 | \$131,905.69 | 63.37 |
| 01 1100 111 000 1171 001 | Reg Emp - Teach/Prof - Social Studies | \$157,250.00 | \$14,199.99 | \$99,399.93 | 63.21 |
| 01 1100 111 000 1173 001 | Reg Emp - Teach/Prof - Spanish | \$62,400.00 | \$5,200.00 | \$36,400.00 | 58.33 |
| 01 1100 111 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$65,750.00 | \$5,554.16 | \$38,879.12 | 59.13 |
| 01 1100 111 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$18,880.00 | \$1,573.33 | \$11,013.31 | 58.33 |
| 01 1100 111 000 1180 001 | Reg Emp - Teach/Prof Trades/Industry | \$121,400.00 | \$10,116.66 | \$70,816.62 | 58.33 |
| 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 | \$3,909.17 | \$30,339.17 | 94.66 |
| 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 Aided - Ed Quest | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 0000 001 | Temp Emp - Teach/Prof - Sub | \$10,000.00 | \$140.06 | \$368.54 | 3.69 |
| 01 1100 123 000 0000 002 | Temp Emp - Teach/Prof - Sub | \$45,000.00 | \$2,092.50 | \$19,995.50 | 44.43 |
| 01 1100 123 000 1103 001 | Temp Emp - Teach/Prof - Sub - Ag Ed | \$4,000.00 | \$742.50 | \$2,902.50 | 72.56 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1100 123 000 1105 001 | Temp Emp - Teach/Prof - Sub - Art | \$2,000.00 | \$67.50 | \$540.00 | 27.00 |
| 01 1100 123 000 1105 002 | Temp Emp - Teach/Prof - Sub - Art | \$1,500.00 | \$162.00 | \$405.00 | 27.00 |
| 01 1100 123 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$600.00 | \$50.63 | \$202.52 | 33.75 |
| 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 | \$102.60 | \$238.95 | 19.91 |
| 01 1100 123 000 1114 001 | Temp Emp - Teach/Prof - Sub-English | \$14,000.00 | \$792.45 | \$4,316.29 | 30.83 |
| 01 1100 123 000 1118 001 | Temp Emp - Teach/Prof - Sub - FCS | \$2,000.00 | \$270.00 | \$2,328.75 | 116.44 |
| 01 1100 123 000 1135 002 | Temp Emp - Teach/Prof - Sub - Gifted | \$700.00 | \$135.00 | \$270.00 | 38.57 |
| 01 1100 123 000 1138 001 | Temp Emp - Teach/Prof - Sub - Math | \$5,000.00 | \$236.25 | \$2,064.48 | 41.29 |
| 01 1100 123 000 1141 001 | Temp Emp - Teach/Prof - Sub - Music | \$1,000.00 | \$25.31 | \$147.14 | 14.71 |
| 01 1100 123 000 1141 002 | Temp Emp - Teach/Prof - Sub - Music | \$2,000.00 | \$270.00 | \$911.25 | 45.56 |
| 01 1100 123 000 1145 001 | Temp Emp - Teach/Prof - Sub - PE | \$4,500.00 | \$675.00 | \$2,598.75 | 57.75 |
| 01 1100 123 000 1145 002 | Temp Emp - Teach/Prof - Sub - PE | \$3,000.00 | \$0.00 | \$1,788.75 | 59.63 |
| 01 1100 123 000 1148 001 | Temp Emp - Teach/Prof - Sub Science | \$8,000.00 | \$776.25 | \$8,441.24 | 105.52 |
| 01 1100 123 000 1171 001 | Temp Emp -Teach/Prof-Sub-Soc Stud | \$2,500.00 | \$405.00 | \$2,531.25 | 101.25 |
| 01 1100 123 000 1173 001 | Temp Emp - Teach/Prof - Sub Spanish | \$1,000.00 | \$101.25 | \$202.50 | 20.25 |
| 01 1100 123 000 1175 001 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$2,000.00 | \$168.75 | \$1,147.51 | 57.38 |
| 01 1100 123 000 1175 002 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$750.00 | \$108.00 | \$270.00 | 36.00 |
| 01 1100 123 000 1180 001 | Temp Emp -Teach/Prof-Sub-Trade/Ind | \$5,000.00 | \$202.50 | \$1,485.00 | 29.70 |
| 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 | \$15.51 | \$212.52 | 21.25 |
| 01 1100 132 000 0000 001 | Reg Emp - Instr Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 150 000 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$2,000.00 | \$0.00 | \$9.28 | 0.46 |
| 01 1100 150 019 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 0000 001 | Teach/Prof - Add'l Comp | \$2,000.00 | \$18.00 | \$288.00 | 14.40 |
| 01 1100 151 000 0000 002 | Teach/Prof - Add'l Comp | \$750.00 | \$72.00 | \$254.14 | 33.89 |
| 01 1100 151 000 1103 001 | Teach/Prof - Add'l Comp - Ag Ed | \$5,102.00 | \$0.00 | \$18.00 | 0.35 |
| 01 1100 151 000 1105 001 | Reg Emp - Teach/Prof - Art | \$0.00 | \$0.00 | \$36.00 | 0.00 |
| 01 1100 151 000 1105 002 | Reg Emp - Teach/Prof - Art | \$0.00 | \$0.00 | \$10.80 | 0.00 |
| 01 1100 151 000 1108 001 | Reg Emp - Teach/Prof - Band | \$6,746.00 | \$27.00 | \$189.00 | 2.80 |
| 01 1100 151 000 1108 002 | Reg Emp - Teach/Prof - Band | \$2,249.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1112 001 | Reg Emp - Teach/Prof - Business | \$250.00 | \$0.00 | \$18.00 | 7.20 |
| 01 1100 151 000 1114 001 | Teach/Prof - Add'l Comp - English | \$7,500.00 | \$36.00 | \$930.00 | 12.40 |
| 01 1100 151 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$1,908.00 | \$0.00 | \$1,018.00 | 53.35 |
| 01 1100 151 000 1138 001 | Teach/Prof - Add'l Comp - Math | \$300.00 | \$0.00 | \$1,218.00 | 406.00 |

EXPENDITURE REPORT

March 2026

| 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 | \$9.00 | \$126.00 | 63.00 |
| 01 1100 151 000 1145 001 | Teach/Prof - Add'l Comp - PE | \$500.00 | \$54.00 | \$360.00 | 72.00 |
| 01 1100 151 000 1145 002 | Reg Emp - Teach/Prof - PE | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1148 001 | Teach/Prof - Add'l Comp - Science | \$7,000.00 | \$18.00 | \$1,662.00 | 23.74 |
| 01 1100 151 000 1171 001 | Teach/Prof - Add'l Comp - Soc Studies | \$750.00 | \$0.00 | \$576.00 | 76.80 |
| 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 | \$36.00 | \$108.00 | 54.00 |
| 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 | \$0.00 | \$786.00 | 157.20 |
| 01 1100 151 000 1197 001 | Add'l Comp - Teach/Prof - Ed Quest | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1198 002 | Teach/Prof - Add'l Comp - Family Lit | \$0.00 | \$642.30 | \$4,404.55 | 0.00 |
| 01 1100 151 000 2190 000 | Teach/Prof - Add'l Comp - Activity | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 2190 001 | Teach/Prof - Add'l Comp - Activity | \$222,500.00 | \$19,076.22 | \$140,198.54 | 63.01 |
| 01 1100 151 000 2190 002 | Teach/Prof - Add'l Comp - Activity | \$11,000.00 | \$916.67 | \$9,216.69 | 83.79 |
| 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 | \$1,486.17 | \$4,921.20 | 98.42 |
| 01 1100 152 000 1105 002 | Reg Emp - Instr Aide - Art | \$250.00 | \$0.00 | \$265.68 | 106.27 |
| 01 1100 152 000 1135 002 | Reg Emp - Teach/Prof - Gifted | \$100.00 | \$0.00 | \$17.48 | 17.48 |
| 01 1100 152 000 1141 002 | Reg Emp - Non-Instr - Music | \$0.00 | \$125.29 | \$444.73 | 0.00 |
| 01 1100 152 000 1145 002 | Reg Emp - Add'l Comp - PE | \$100.00 | \$0.00 | \$87.22 | 87.22 |
| 01 1100 152 000 1171 001 | Reg Emp - Instr Aides - Social Studies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1175 002 | Reg Emp - Instr Aide - Tech Educ | \$150.00 | \$0.00 | \$177.12 | 118.08 |
| 01 1100 152 000 1197 001 | Add'l Comp - Inst Aides - Ed Quest | \$10.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1198 002 | Instructional Aides Add'l Comp - Fam Lit Grant | \$0.00 | \$80.25 | \$2,230.82 | 0.00 |
| 01 1100 152 000 2190 001 | Instr Aide - Add'l Comp - Activity | \$8,500.00 | \$369.73 | \$8,152.44 | 95.91 |
| 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 | \$7,116.69 | 58.33 |
| 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 | \$815.99 | \$5,614.28 | 28.45 |
| 01 1100 211 000 0000 002 | Teach/Prof - Group Ins | \$323,761.00 | \$28,311.41 | \$195,896.81 | 60.51 |
| 01 1100 211 000 1103 001 | Teach/Prof - Group Ins - Ag Ed | \$7,417.00 | \$824.07 | \$5,768.49 | 77.77 |
| 01 1100 211 000 1105 001 | Teach/Prof - Group Ins - Art | \$694.00 | \$57.83 | \$404.81 | 58.33 |

| 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 | \$3,461.08 | 58.34 |
| 01 1100 211 000 1108 001 | Teach/Prof - Group Ins - Band | \$11,895.00 | \$733.54 | \$5,134.78 | 43.17 |
| 01 1100 211 000 1108 002 | Teach/Prof - Group Ins - Band | \$5,948.00 | \$495.63 | \$3,469.41 | 58.33 |
| 01 1100 211 000 1112 001 | Teach/Prof - Group Ins - Business | \$3,440.00 | \$286.64 | \$2,006.48 | 58.33 |
| 01 1100 211 000 1114 001 | Teach/Prof - Group Ins - English | \$105,535.00 | \$9,052.01 | \$63,364.07 | 60.04 |
| 01 1100 211 000 1118 001 | Teach/Prof - Group Ins - FCS | \$419.00 | \$34.92 | \$244.44 | 58.34 |
| 01 1100 211 000 1135 002 | Teach/Prof - Group Ins - Gifted | \$694.00 | \$57.83 | \$349.14 | 50.31 |
| 01 1100 211 000 1138 001 | Teach/Prof - Group Ins - Math | \$61,720.00 | \$4,126.43 | \$29,599.13 | 47.96 |
| 01 1100 211 000 1141 001 | Teach/Prof - Group Ins - Music | \$0.00 | \$495.63 | \$3,176.46 | 0.00 |
| 01 1100 211 000 1141 002 | Teach/Prof - Group Ins - Music | \$27,191.00 | \$2,265.90 | \$15,861.30 | 58.33 |
| 01 1100 211 000 1145 001 | Teach/Prof - Group Ins - PE | \$54,382.00 | \$4,531.80 | \$31,722.60 | 58.33 |
| 01 1100 211 000 1145 002 | Teach/Prof - Group Ins - PE | \$8,683.00 | \$723.58 | \$5,065.06 | 58.33 |
| 01 1100 211 000 1148 001 | Teach/Prof - Group Ins - Science | \$76,028.00 | \$5,627.10 | \$39,389.70 | 51.81 |
| 01 1100 211 000 1171 001 | Teach/Prof - Group Ins - Socl Studies | \$43,504.00 | \$3,831.32 | \$26,819.24 | 61.65 |
| 01 1100 211 000 1173 001 | Teach/Prof - Group Ins - Spanish | \$20,393.00 | \$1,699.44 | \$11,896.08 | 58.33 |
| 01 1100 211 000 1175 001 | Teach/Prof - Group Ins - Tech Educ | \$14,631.00 | \$1,219.21 | \$8,534.47 | 58.33 |
| 01 1100 211 000 1175 002 | Teach/Prof - Group Ins - Tech Educ | \$3,956.00 | \$329.63 | \$2,307.41 | 58.33 |
| 01 1100 211 000 1180 001 | Teach/Prof - Group Ins - Trades/Ind | \$47,581.00 | \$3,965.06 | \$27,755.42 | 58.33 |
| 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 | \$42.48 | \$301.81 | 60.36 |
| 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 | \$299.05 | \$2,321.67 | 94.68 |
| 01 1100 220 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 221 000 0000 001 | Social Security - Reg Instruction | \$6,074.00 | \$304.73 | \$2,145.48 | 35.32 |
| 01 1100 221 000 0000 002 | Social Security - Reg Instruction | \$63,984.00 | \$5,321.86 | \$37,451.96 | 58.53 |
| 01 1100 221 000 1103 001 | Social Security - Ag Education | \$3,085.00 | \$295.00 | \$2,066.38 | 66.98 |
| 01 1100 221 000 1105 001 | Social Security - Art | \$4,650.00 | \$371.68 | \$2,604.56 | 56.01 |
| 01 1100 221 000 1105 002 | Social Security - Art | \$2,122.00 | \$176.68 | \$1,237.59 | 58.32 |
| 01 1100 221 000 1108 001 | Social Security - Band | \$3,561.00 | \$186.98 | \$1,311.22 | 36.82 |
| 01 1100 221 000 1108 002 | Social Security - Band | \$1,694.00 | \$124.95 | \$876.95 | 51.77 |
| 01 1100 221 000 1112 001 | Social Security - Business | \$3,914.00 | \$324.51 | \$2,272.91 | 58.07 |
| 01 1100 221 000 1114 001 | Social Security - English | \$27,661.00 | \$2,289.81 | \$16,041.04 | 57.99 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 221 000 1118 001 | Social Security - FCS | \$5,547.00 | \$450.08 | \$3,228.43 | 58.20 |
| 01 1100 221 000 1135 002 | Social Security - Gifted | \$6,313.00 | \$525.58 | \$3,173.08 | 50.26 |
| 01 1100 221 000 1138 001 | Social Security - Math | \$13,575.00 | \$1,024.24 | \$7,262.91 | 53.50 |
| 01 1100 221 000 1141 001 | Social Security - Music | \$0.00 | \$125.64 | \$884.30 | 0.00 |
| 01 1100 221 000 1141 002 | Social Security - Music | \$6,277.00 | \$523.06 | \$3,661.42 | 58.33 |
| 01 1100 221 000 1145 001 | Social Security - PE | \$11,168.00 | \$927.94 | \$6,494.38 | 58.15 |
| 01 1100 221 000 1145 002 | Social Security - PE | \$5,754.00 | \$484.49 | \$3,391.43 | 58.94 |
| 01 1100 221 000 1148 001 | Social Security - Science | \$15,568.00 | \$1,485.65 | \$10,087.72 | 64.80 |
| 01 1100 221 000 1171 001 | Social Security - Social Studies | \$12,005.00 | \$1,084.25 | \$7,633.86 | 63.59 |
| 01 1100 221 000 1173 001 | Social Security - Spanish | \$4,534.00 | \$375.05 | \$2,635.01 | 58.12 |
| 01 1100 221 000 1175 001 | Social Security - Technology Educ | \$4,925.00 | \$413.50 | \$2,883.46 | 58.55 |
| 01 1100 221 000 1175 002 | Social Security - Technology Educ | \$1,415.00 | \$117.78 | \$825.02 | 58.31 |
| 01 1100 221 000 1180 001 | Social Security - Trades/Industry | \$8,440.00 | \$699.13 | \$4,954.08 | 58.70 |
| 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 | \$47.38 | \$325.34 | 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 | \$1,459.50 | \$10,726.19 | 63.01 |
| 01 1100 221 000 2190 002 | Social Security - Activity | \$842.00 | \$70.15 | \$705.13 | 83.74 |
| 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 | \$113.67 | \$410.01 | 117.15 |
| 01 1100 222 000 1105 002 | Reg Emp - Instr Aides - Art | \$50.00 | \$0.00 | \$20.33 | 40.66 |
| 01 1100 222 000 1135 002 | Reg Emp - Instr Aides - Art | \$50.00 | \$0.00 | \$1.33 | 2.66 |
| 01 1100 222 000 1141 002 | Soc Sec - Teach/Prof Music | \$0.00 | \$9.59 | \$34.01 | 0.00 |
| 01 1100 222 000 1145 002 | Reg Emp - Soc Sec - PE | \$0.00 | \$0.00 | \$6.68 | 0.00 |
| 01 1100 222 000 1171 001 | Social Security - Instr Aides - Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1175 002 | Reg Emp - Instr Aides - Tech | \$0.00 | \$0.00 | \$13.55 | 0.00 |
| 01 1100 222 000 1197 001 | Soc Sec - Ed Quest | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1197 002 | Soc Sec - Ed Quest | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1198 002 | Soc Sec - Fam Lit Grant | \$0.00 | \$6.13 | \$170.11 | 0.00 |
| 01 1100 222 000 2190 001 | Social Security - Activity | \$872.00 | \$28.31 | \$623.88 | 71.55 |
| 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 | \$10.69 | \$28.13 | 5.63 |

| 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 | \$160.09 | \$1,529.69 | 43.71 |
| 01 1100 223 000 1103 001 | Social Security - Subs - Ag | \$250.00 | \$56.82 | \$222.07 | 88.83 |
| 01 1100 223 000 1105 001 | Social Security - Subs - Art | \$250.00 | \$5.17 | \$41.32 | 16.53 |
| 01 1100 223 000 1105 002 | Social Security - Subs - Art | \$100.00 | \$12.38 | \$30.96 | 30.96 |
| 01 1100 223 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$50.00 | \$3.87 | \$15.48 | 30.96 |
| 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 | \$7.85 | \$18.28 | 18.28 |
| 01 1100 223 000 1114 001 | Social Security - Subs - English | \$1,000.00 | \$60.63 | \$330.20 | 33.02 |
| 01 1100 223 000 1118 001 | Social Security - Subs - FCS | \$200.00 | \$20.65 | \$178.17 | 89.09 |
| 01 1100 223 000 1135 002 | Social Security - Sub | \$50.00 | \$10.33 | \$20.67 | 41.34 |
| 01 1100 223 000 1138 001 | Social Security - Subs - Math | \$800.00 | \$18.08 | \$157.96 | 19.75 |
| 01 1100 223 000 1141 001 | Social Security - Subs - Music | \$50.00 | \$1.94 | \$11.26 | 22.52 |
| 01 1100 223 000 1141 002 | Social Security - Subs - Music | \$150.00 | \$20.66 | \$69.72 | 46.48 |
| 01 1100 223 000 1145 001 | Social Security - Subs - PE | \$300.00 | \$51.61 | \$198.79 | 66.26 |
| 01 1100 223 000 1145 002 | Social Security - Subs - PE | \$250.00 | \$0.00 | \$136.88 | 54.75 |
| 01 1100 223 000 1148 001 | Social Security - Science - Sub | \$600.00 | \$59.41 | \$645.82 | 107.64 |
| 01 1100 223 000 1171 001 | Social Security - Soc Studies - Sub | \$200.00 | \$30.98 | \$193.67 | 96.84 |
| 01 1100 223 000 1173 001 | Social Security - Subs - Spanish | \$100.00 | \$7.75 | \$15.50 | 15.50 |
| 01 1100 223 000 1175 001 | Social Security - Subs - Tech Ed | \$200.00 | \$12.91 | \$87.77 | 43.89 |
| 01 1100 223 000 1175 002 | Social Security - Subs - Tech Ed | \$50.00 | \$8.26 | \$20.65 | 41.30 |
| 01 1100 223 000 1180 001 | Social Security - Subs - T & I | \$450.00 | \$15.50 | \$113.64 | 25.25 |
| 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 | \$544.51 | 58.36 |
| 01 1100 230 000 1141 001 | Retirement - Non-Instructional | \$400.00 | \$40.80 | \$289.92 | 72.48 |
| 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 | \$28.12 | \$385.31 | 66.78 |
| 01 1100 230 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 231 000 0000 001 | Retirement - Teach/Prof Reg Instr | \$5,969.00 | \$304.04 | \$2,140.22 | 35.86 |
| 01 1100 231 000 0000 002 | Retirement - Teach/Prof Reg Instr | \$64,738.00 | \$5,392.87 | \$37,923.59 | 58.58 |
| 01 1100 231 000 1103 001 | Retirement - Teach/Prof Ag Ed | \$2,977.00 | \$289.10 | \$2,025.03 | 68.02 |
| 01 1100 231 000 1105 001 | Retirement - Teach/Prof Art | \$4,528.00 | \$366.27 | \$2,566.56 | 56.68 |
| 01 1100 231 000 1105 002 | Retirement - Teach/Prof Art | \$2,082.00 | \$173.46 | \$1,215.01 | 58.36 |
| 01 1100 231 000 1108 001 | Retirement - Teach/Prof Band | \$3,553.00 | \$190.55 | \$1,333.78 | 37.54 |
| 01 1100 231 000 1108 002 | Retirement - Teach/Prof Band | \$1,694.00 | \$127.40 | \$891.80 | 52.64 |
| 01 1100 231 000 1112 001 | Retirement - Teach/Prof Business | \$3,853.00 | \$321.05 | \$2,248.67 | 58.36 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 231 000 1114 001 | Retirement - Teach/Prof English | \$27,400.00 | \$2,252.77 | \$15,819.22 | 57.73 |
| 01 1100 231 000 1118 001 | Retirement - Teach/Prof FCS | \$5,329.00 | \$432.43 | \$3,101.82 | 58.21 |
| 01 1100 231 000 1135 002 | Retirement - Teach/Prof HAL/Gifted | \$6,115.00 | \$509.60 | \$3,076.61 | 50.31 |
| 01 1100 231 000 1138 001 | Retirement - Teach/Prof Math | \$13,616.00 | \$1,030.55 | \$7,303.36 | 53.64 |
| 01 1100 231 000 1141 001 | Retirement - Teach/Prof Music | \$0.00 | \$128.06 | \$901.07 | 0.00 |
| 01 1100 231 000 1141 002 | Retirement - Teach/Prof Music | \$6,115.00 | \$509.60 | \$3,567.20 | 58.34 |
| 01 1100 231 000 1145 001 | Retirement - Teach/Prof PE | \$11,172.00 | \$934.96 | \$6,543.42 | 58.57 |
| 01 1100 231 000 1145 002 | Retirement - Teach/Prof PE | \$5,586.00 | \$465.50 | \$3,258.50 | 58.33 |
| 01 1100 231 000 1148 001 | Retirement - Teach/Prof Science | \$15,298.00 | \$1,445.30 | \$9,817.27 | 64.17 |
| 01 1100 231 000 1171 001 | Retirement - Teach/Prof Social Studies | \$11,558.00 | \$1,043.71 | \$7,348.21 | 63.58 |
| 01 1100 231 000 1173 001 | Retirement - Teach/Prof Spanish | \$4,586.00 | \$382.20 | \$2,684.65 | 58.54 |
| 01 1100 231 000 1175 001 | Retirement - Teach/Prof Tech Ed | \$4,833.00 | \$410.88 | \$2,865.56 | 59.29 |
| 01 1100 231 000 1175 002 | Retirement - Teach/Prof Tech Ed | \$1,388.00 | \$115.64 | \$810.01 | 58.36 |
| 01 1100 231 000 1180 001 | Retirement - Teach/Prof Trades/Ind | \$8,923.00 | \$743.57 | \$5,262.79 | 58.98 |
| 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 | \$47.20 | \$323.70 | 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 | \$1,402.13 | \$10,304.59 | 63.01 |
| 01 1100 231 000 2190 002 | Retirement - Teach/Prof - Act | \$809.00 | \$67.37 | \$677.39 | 83.73 |
| 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 | \$109.22 | \$361.59 | 72.32 |
| 01 1100 232 000 1105 002 | Ret - Instr Aides Art | \$25.00 | \$0.00 | \$19.53 | 78.12 |
| 01 1100 232 000 1135 002 | Reg Emp - Instr Aides - Art | \$25.00 | \$0.00 | \$1.28 | 5.12 |
| 01 1100 232 000 1141 002 | Retirement - Teach/Prof Music | \$0.00 | \$9.21 | \$32.68 | 0.00 |
| 01 1100 232 000 1145 002 | Reg Emp - Ret - PE | \$0.00 | \$0.00 | \$6.40 | 0.00 |
| 01 1100 232 000 1171 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1175 002 | Ret - Instr Aides Tech Ed | \$0.00 | \$0.00 | \$13.02 | 0.00 |
| 01 1100 232 000 1197 001 | Ret - Instr Aides - Ed Quest | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1198 002 | Ret - Fam Lit Grant | \$0.00 | \$5.91 | \$163.96 | 0.00 |
| 01 1100 232 000 2190 001 | Retirement - Instr Aides - Act | \$838.00 | \$26.95 | \$599.07 | 71.49 |
| 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 | \$3.67 | \$3.67 | 7.34 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 233 000 0000 002 | Ret - Sub | \$75.00 | \$24.81 | \$26.14 | 34.85 |
| 01 1100 233 000 1103 001 | Ret - Sub | \$50.00 | \$4.96 | \$69.46 | 138.92 |
| 01 1100 233 000 1105 001 | Ret - Sub | \$50.00 | \$4.96 | \$4.96 | 9.92 |
| 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 | \$4.96 | \$6.25 | 0.00 |
| 01 1100 233 000 1114 001 | Ret - Sub | \$0.00 | \$0.00 | \$9.92 | 0.00 |
| 01 1100 233 000 1138 001 | Ret - Subs - Math | \$125.00 | \$2.48 | \$32.61 | 26.09 |
| 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 | \$29.77 | \$71.94 | 35.97 |
| 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 | \$4.96 | \$44.64 | 44.64 |
| 01 1100 233 000 1171 001 | Ret - Sub | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1173 001 | Ret - Subs - Spanish | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1175 001 | Ret - Sub | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1175 002 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1180 001 | Ret - Subs - Trades & Industry | \$150.00 | \$0.00 | \$19.85 | 13.23 |
| 01 1100 234 000 2190 001 | Retirement - Tech Staff - Act | \$897.00 | \$74.72 | \$523.09 | 58.32 |
| 01 1100 237 000 0000 001 | Increased Retirement - Reg Inst | \$593.00 | \$30.56 | \$213.29 | 35.97 |
| 01 1100 237 000 0000 002 | Increased Retirement - Reg Inst | \$6,430.00 | \$548.94 | \$3,805.15 | 59.18 |
| 01 1100 237 000 1103 001 | Increased Retirement - Ag Ed | \$296.00 | \$29.21 | \$208.05 | 70.29 |
| 01 1100 237 000 1105 001 | Increased Retirement - Art | \$450.00 | \$36.87 | \$255.40 | 56.76 |
| 01 1100 237 000 1105 002 | Increased Retirement - Art | \$207.00 | \$17.23 | \$122.62 | 59.24 |
| 01 1100 237 000 1108 001 | Increased Retirement - Band | \$353.00 | \$18.92 | \$132.47 | 37.53 |
| 01 1100 237 000 1108 002 | Increased Retirement - Band | \$168.00 | \$12.65 | \$88.55 | 52.71 |
| 01 1100 237 000 1112 001 | Increased Retirement - Business | \$383.00 | \$32.38 | \$223.98 | 58.48 |
| 01 1100 237 000 1114 001 | Increased Retirement - English | \$2,721.00 | \$223.75 | \$1,572.12 | 57.78 |
| 01 1100 237 000 1118 001 | Increased Retirement - FCS | \$529.00 | \$42.94 | \$308.07 | 58.24 |
| 01 1100 237 000 1135 002 | Increased Retirement - HAL/Gifted | \$607.00 | \$50.61 | \$305.72 | 50.37 |
| 01 1100 237 000 1138 001 | Increased Retirement - Math | \$1,352.00 | \$102.61 | \$728.62 | 53.89 |
| 01 1100 237 000 1141 001 | Increased Retirement - Music | \$800.00 | \$16.77 | \$118.26 | 14.78 |
| 01 1100 237 000 1141 002 | Increased Retirement - Music | \$607.00 | \$51.52 | \$357.52 | 58.90 |
| 01 1100 237 000 1145 001 | Increased Retirement - PE | \$1,110.00 | \$95.82 | \$657.04 | 59.19 |
| 01 1100 237 000 1145 002 | Increased Retirement - PE | \$555.00 | \$46.23 | \$329.20 | 59.32 |
| 01 1100 237 000 1148 001 | Increased Retirement - Science | \$1,519.00 | \$144.03 | \$979.46 | 64.48 |

| 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 | \$729.80 | 63.57 |
| 01 1100 237 000 1173 001 | Increased Retirement - Spanish | \$456.00 | \$37.96 | \$266.64 | 58.47 |
| 01 1100 237 000 1175 001 | Increased Retirement - Tech Ed | \$480.00 | \$40.80 | \$284.56 | 59.28 |
| 01 1100 237 000 1175 002 | Increased Retirement - Tech Ed | \$138.00 | \$11.48 | \$81.71 | 59.21 |
| 01 1100 237 000 1180 001 | Increased Retirement - Trades/Ind | \$886.00 | \$73.85 | \$524.66 | 59.22 |
| 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 | \$5.23 | \$48.35 | 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 | \$152.18 | \$1,173.44 | 63.26 |
| 01 1100 237 000 2190 002 | Increased Retirement - Act | \$80.00 | \$6.70 | \$67.39 | 84.24 |
| 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 | \$257.88 | 58.34 |
| 01 1100 281 000 0000 002 | Reg Instr - HSA Deduction | \$1,206.00 | \$211.00 | \$1,255.98 | 104.14 |
| 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 | \$733.95 | 43.17 |
| 01 1100 281 000 1108 002 | Band - HSA Deduction | \$850.00 | \$70.84 | \$495.88 | 58.34 |
| 01 1100 281 000 1112 001 | Business HSA Deduction-S | \$442.00 | \$36.84 | \$257.88 | 58.34 |
| 01 1100 281 000 1114 001 | English - HSA Deduction | \$2,958.00 | \$246.53 | \$1,725.71 | 58.34 |
| 01 1100 281 000 1138 001 | Math - HSA Deduction | \$2,550.00 | \$391.05 | \$2,023.27 | 79.34 |
| 01 1100 281 000 1141 001 | Music - HSA Deduction | \$0.00 | \$70.84 | \$495.88 | 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 | \$703.43 | 58.33 |
| 01 1100 281 000 1148 001 | Science - HSA Deduction | \$4,251.00 | \$398.46 | \$2,789.22 | 65.61 |
| 01 1100 281 000 1171 001 | Soc Studies - HSA Deduction | \$2,231.00 | \$185.93 | \$1,301.51 | 58.34 |
| 01 1100 281 000 1175 001 | Tech Ed - HSA Deduction | \$2,056.00 | \$171.33 | \$1,199.31 | 58.33 |
| 01 1100 281 000 1175 002 | Tech Ed - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1180 001 | Trades/Industry - HSA Deduction | \$3,400.00 | \$283.37 | \$1,983.59 | 58.34 |
| 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 | \$0.00 | \$30.00 | 30.00 |

EXPENDITURE REPORT

March 2026

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1100 291 000 1108 002 | Other Benefitis - Teach/Prof - Band | \$100.00 | \$0.00 | \$30.00 | 30.00 |
| 01 1100 320 000 0000 000 | Professional Educational Services | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 0000 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1105 001 | Employee Training & Development Services | \$100.00 | \$0.00 | \$20.00 | 20.00 |
| 01 1100 330 000 1105 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$20.00 | 0.00 |
| 01 1100 330 000 1108 001 | Employee Training & Develop Serv | \$500.00 | \$0.00 | \$136.00 | 27.20 |
| 01 1100 330 000 1112 000 | Employee Training & Dev Services Business | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1112 001 | Employee Trng - Business | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1141 001 | Empl Trng/Develop Services Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1145 002 | Employee Training - PE | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1195 002 | Employee Training - St Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 0000 001 | Technical Services | \$100.00 | \$4.50 | \$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 | \$144.95 | \$144.95 | 0.00 |
| 01 1100 580 000 1108 001 | Travel Trans, Meals, Hotel Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1112 001 | Travel Trans, Meals, Hotel Business | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1118 001 | Travel Trans, Meals, Hotel FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1141 001 | Travel Trans, Meals, Hotel Music | \$1,000.00 | \$0.00 | \$186.78 | 18.68 |
| 01 1100 580 000 1145 002 | Travel Trans, Meals, Hotel PE | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 2190 001 | Travel Trans, Meals, Hotel Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 2190 002 | Travel: Expenditures-Trans, Meals, Hotel | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 0000 000 | General Supplies | \$20,000.00 | \$0.00 | \$110.57 | 37.98 |
| 01 1100 610 000 0000 001 | General Supplies | \$25,000.00 | \$1,203.89 | \$7,413.94 | 35.29 |
| 01 1100 610 000 0000 002 | General Supplies | \$35,000.00 | \$2,451.64 | \$18,342.10 | 54.40 |
| 01 1100 610 000 1103 001 | Supplies Ag Education | \$1,500.00 | \$52.38 | \$284.18 | 22.73 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 610 000 1105 001 | Supplies Art | \$2,500.00 | \$84.73 | \$269.62 | 12.01 |
| 01 1100 610 000 1105 002 | Supplies Art | \$2,500.00 | \$105.03 | \$923.60 | 43.31 |
| 01 1100 610 000 1108 001 | Supplies Band | \$5,000.00 | \$99.82 | \$208.81 | 4.18 |
| 01 1100 610 000 1108 002 | Supplies Band | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1112 001 | Supplies Business | \$500.00 | \$0.00 | \$472.50 | 102.48 |
| 01 1100 610 000 1114 001 | Supplies English | \$1,500.00 | \$0.00 | \$26.36 | 1.76 |
| 01 1100 610 000 1118 001 | Supplies FCS | \$5,000.00 | \$393.72 | \$4,985.68 | 99.71 |
| 01 1100 610 000 1135 001 | Supplies HAL/Gifted | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1135 002 | Supplies HAL/Gifted | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1138 001 | Supplies Math | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1138 002 | Supplies Math | \$20,000.00 | \$297.00 | (\$5,518.36) | (27.59) |
| 01 1100 610 000 1141 001 | Supplies Music | \$1,000.00 | \$47.50 | \$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 | \$205.45 | 8.22 |
| 01 1100 610 000 1145 002 | Supplies PE | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1148 001 | Supplies Science | \$10,000.00 | \$143.84 | \$1,625.00 | 28.23 |
| 01 1100 610 000 1148 002 | Supplies Science | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1171 001 | Supplies Social Studies | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1173 001 | Supplies Spanish | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1175 001 | Supplies Technology Education | \$500.00 | \$0.00 | \$0.00 | 22.99 |
| 01 1100 610 000 1180 001 | Supplies Trades & Industry | \$20,000.00 | \$2,141.76 | \$10,855.07 | 54.28 |
| 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 | \$169.47 | 11.30 |
| 01 1100 640 000 1108 001 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1112 001 | Books & Periodicals Business | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1114 001 | Books & Periodicals English | \$1,000.00 | \$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 |
| 01 1100 640 000 1171 002 | Books & Periodicals Social Studies | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------------|-----------------------|-----------------------|--------------|
| 01 1100 650 000 1180 001 | Supplies Tech Related Trades/Ind | \$1,000.00 | \$0.00 | \$149.99 | 15.00 |
| 01 1100 650 000 1740 001 | Supplies - Technology Related | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 0000 002 | Employee Training & Development Services | \$250.00 | \$0.00 | \$424.00 | 169.60 |
| 01 1100 810 000 1103 001 | Dues & Fees Ag Education | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1105 001 | Dues and Fees - Art | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1108 001 | Dues and Fees Band | \$1,500.00 | \$250.00 | \$1,515.00 | 101.00 |
| 01 1100 810 000 1108 002 | Dues and Fees Band | \$750.00 | \$425.00 | \$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 | \$307.00 | 88.20 |
| 01 1100 810 000 1141 002 | Dues & Fees Music | \$1,000.00 | (\$50.00) | \$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 | \$217.00 | \$487.00 | 32.47 |
| 1100 | Regular Instruction | \$5,015,993.00 | \$396,799.74 | \$2,825,638.20 | 56.58 |
| 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 | \$30,887.50 | 58.33 |
| 01 1150 111 000 0000 002 | Reg Emp - Teach/Prof - LEP | \$121,200.00 | \$10,100.00 | \$70,700.00 | 58.33 |
| 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 | \$4,082.33 | \$25,720.21 | 119.92 |
| 01 1150 112 000 0000 002 | Reg Emp - Instr Aides - LEP | \$25,000.00 | \$1,017.20 | \$9,933.47 | 39.73 |
| 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 | \$86.92 | \$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 | \$33.75 | \$1,417.50 | 40.50 |
| 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 | \$8.51 | \$212.78 | 0.00 |
| 01 1150 132 000 6925 001 | Reg Emp Instructional Aides -Title III, Part A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 000 0000 001 | Translator Salaries | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 000 0000 002 | Translator Salaries | \$2,000.00 | \$12.54 | \$147.84 | 7.39 |
| 01 1150 150 000 1190 002 | Translator Salaries Early Child LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1150 150 019 0000 002 | Add'l Comp NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 0000 001 | Teach/Prof - Add'l Comp - LEP | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 0000 002 | Teach/Prof - Add'l Comp - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 6925 001 | Teach/Prof - Add'l Comp - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 6925 002 | Teach/Prof - Add'l Comp - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 152 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$670.71 | \$1,227.83 | 0.00 |
| 01 1150 211 000 0000 001 | Group Ins - Teach/Prof LEP | \$20,393.00 | \$1,699.43 | \$11,896.01 | 58.33 |
| 01 1150 211 000 0000 002 | Group Ins - Teach/Prof LEP | \$54,382.00 | \$4,531.80 | \$31,722.60 | 58.33 |
| 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 | \$6,060.39 | 76.25 |
| 01 1150 212 000 0000 002 | Group Insurance - Instructional Aides | \$0.00 | \$531.99 | \$3,267.99 | 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 | \$0.96 | \$11.31 | 7.54 |
| 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 | \$2,339.63 | 58.33 |
| 01 1150 221 000 0000 002 | Social Security - LEP | \$9,093.00 | \$757.70 | \$5,303.91 | 58.33 |
| 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 | \$305.90 | \$1,933.50 | 118.77 |
| 01 1150 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$120.38 | \$815.81 | 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 | \$2.58 | \$108.44 | 43.38 |
| 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 | \$0.92 | \$10.86 | 8.69 |
| 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 | \$2,270.24 | 58.33 |
| 01 1150 231 000 0000 002 | Retirement - Teach/Prof LEP | \$8,908.00 | \$742.35 | \$5,196.45 | 58.33 |
| 01 1150 231 000 6915 001 | Retirement -Title I, Part C Migrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 231 000 6925 001 | Ret - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 1150 231 000 6925 002 | Retirement - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 232 000 0000 001 | Retirement - Instructional Aides | \$1,576.00 | \$300.05 | \$1,893.55 | 120.15 |
| 01 1150 232 000 0000 002 | Retirement - Instructional Aides | \$1,000.00 | \$124.68 | \$836.01 | 83.60 |
| 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 | \$62.01 | \$413.53 | 76.16 |
| 01 1150 237 000 0000 002 | Increased Retirement - LEP | \$885.00 | \$86.23 | \$600.24 | 67.82 |
| 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 | \$454.87 | 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 | \$286.00 | \$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 | \$31.04 | 6.21 |
| 01 1150 610 000 0000 002 | Supplies ELL | \$1,000.00 | \$0.00 | \$17.99 | 1.80 |
| 01 1150 640 000 0000 001 | Books & Periodicals Limited English | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 640 000 0000 002 | Books & Periodicals Limited English | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 643 000 0000 001 | Web/Cloud Based Software ELL | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 643 000 0000 002 | Web/Cloud Based Software ELL | \$1,500.00 | \$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 | \$31,575.80 | \$217,270.09 | 60.23 |
| 01 1160 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 110 019 1744 002 | Reg Emp-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 110 045 1744 002 | Reg Emp-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1160 111 000 0000 001 | Reg Emp - Teach/Prof - Poverty | \$104,382.00 | \$9,562.32 | \$66,936.24 | 64.13 |
| 01 1160 111 000 0000 002 | Reg Emp - Teach/Prof - Poverty | \$615,052.00 | \$50,252.38 | \$337,794.91 | 54.92 |
| 01 1160 111 000 1114 001 | Reg Emp - Teach/Prof - Poverty | \$17,650.00 | \$1,470.83 | \$10,295.81 | 58.33 |
| 01 1160 111 000 1138 001 | Reg Emp - Teach/Prof - Poverty - Math | \$27,926.00 | \$3,893.49 | \$27,254.43 | 97.60 |
| 01 1160 112 000 0000 001 | Reg Emp - Instr Aides - Poverty | \$17,028.00 | \$1,946.77 | \$14,549.51 | 85.44 |
| 01 1160 112 000 0000 002 | Reg Emp - Instr Aides - Poverty | \$77,747.00 | \$6,579.65 | \$50,716.42 | 65.23 |
| 01 1160 112 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 112 019 0000 002 | Reg Emp-Instr Aides-Poverty- COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 120 000 0000 000 | Temp Emp - Non-Instr - Poverty | \$10,000.00 | \$700.00 | \$4,900.00 | 49.00 |
| 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 | \$306.82 | \$1,862.55 | 37.25 |
| 01 1160 123 000 0000 001 | Temp Emp - Teach/Prof-Sub-Poverty | \$3,000.00 | \$35.10 | \$680.06 | 22.67 |
| 01 1160 123 000 0000 002 | Temp Emp - Teach/Prof-Sub-Poverty | \$20,000.00 | \$911.25 | \$7,222.50 | 36.11 |
| 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 | \$103.95 | \$489.72 | 48.97 |
| 01 1160 130 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 130 045 1744 002 | OT-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 132 000 0000 001 | Poverty Instructional Aides - OT | \$0.00 | \$0.00 | \$59.44 | 0.00 |
| 01 1160 132 000 0000 002 | Poverty Instructional Aides - OT | \$500.00 | \$0.00 | \$127.13 | 25.43 |
| 01 1160 150 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 150 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 151 000 0000 001 | Teach/Prof - Add'l Comp - Poverty | \$2,249.00 | \$108.00 | \$864.00 | 38.42 |
| 01 1160 151 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$4,190.00 | \$18.00 | \$904.00 | 21.58 |
| 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 | \$680.89 | \$2,696.75 | 107.87 |
| 01 1160 211 000 0000 001 | Group Ins-Teach/Prof-Poverty | \$37,215.00 | \$3,820.64 | \$26,744.48 | 71.86 |
| 01 1160 211 000 0000 002 | Group Ins-Teach/Prof-Poverty | \$196,530.00 | \$16,172.27 | \$109,379.10 | 55.66 |
| 01 1160 211 000 1114 001 | Group Ins - Teach/Prof Poverty English | \$6,798.00 | \$566.47 | \$3,965.29 | 58.33 |
| 01 1160 211 000 1138 001 | Group Ins - Teach/Prof Poverty Math | \$9,483.00 | \$1,523.75 | \$11,085.61 | 116.90 |
| 01 1160 212 000 0000 001 | Group Insurance - Instructional Aides | \$0.00 | \$34.92 | \$174.60 | 0.00 |
| 01 1160 212 000 0000 002 | Group Insurance - Instructional Aides | \$28,406.00 | \$1,676.05 | \$11,497.24 | 40.47 |
| 01 1160 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 0000 000 | Social Security - Non-Instructional | \$750.00 | \$53.55 | \$374.85 | 49.98 |
| 01 1160 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 1160 220 019 1744 002 | Soc Sec-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 045 1744 002 | Soc Sec-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 221 000 0000 001 | Social Security - Poverty | \$7,770.00 | \$718.90 | \$5,009.96 | 64.48 |
| 01 1160 221 000 0000 002 | Social Security - Poverty | \$46,405.00 | \$3,760.51 | \$25,343.28 | 54.61 |
| 01 1160 221 000 1114 001 | Social Security - Poverty | \$1,337.00 | \$111.41 | \$779.87 | 58.33 |
| 01 1160 221 000 1138 001 | Social Security - Poverty - Math | \$1,956.00 | \$281.35 | \$1,969.45 | 100.69 |
| 01 1160 222 000 0000 001 | Social Security - Instructional Aides | \$1,286.00 | \$147.46 | \$1,107.30 | 86.10 |
| 01 1160 222 000 0000 002 | Social Security - Instructional Aides | \$5,102.00 | \$537.15 | \$3,992.39 | 78.25 |
| 01 1160 222 000 1744 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 223 000 0000 001 | Social Security - Poverty - Sub | \$300.00 | \$2.68 | \$52.04 | 17.35 |
| 01 1160 223 000 0000 002 | Social Security - Poverty - Sub | \$1,500.00 | \$69.72 | \$552.58 | 36.84 |
| 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 | \$7.95 | \$37.42 | 37.42 |
| 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 | \$710.76 | \$4,983.36 | 63.59 |
| 01 1160 231 000 0000 002 | Retirement - Teach/Prof Poverty | \$45,514.00 | \$3,694.85 | \$24,894.22 | 54.70 |
| 01 1160 231 000 1114 001 | Retirement - Teach/Prof Poverty | \$1,297.00 | \$108.11 | \$756.77 | 58.35 |
| 01 1160 231 000 1138 001 | Retirement - Teach/Prof Poverty Math | \$2,052.00 | \$286.16 | \$2,003.17 | 97.62 |
| 01 1160 232 000 0000 001 | Retirement - Instructional Aides | \$1,252.00 | \$143.09 | \$1,073.74 | 85.76 |
| 01 1160 232 000 0000 002 | Retirement - Instructional Aides | \$5,715.00 | \$533.65 | \$3,925.26 | 68.68 |
| 01 1160 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 0000 001 | Retirement - Sub Poverty | \$0.00 | \$0.00 | \$12.40 | 0.00 |
| 01 1160 233 000 0000 002 | Retirement - Sub - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 1105 002 | Retirement - Sub - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 1138 001 | Ret - Subs - Math | \$0.00 | \$1.29 | \$13.33 | 0.00 |
| 01 1160 237 000 0000 001 | Increased Retirement - Poverty | \$903.00 | \$84.81 | \$602.84 | 66.76 |
| 01 1160 237 000 0000 002 | Increased Retirement - Poverty | \$5,088.00 | \$420.00 | \$2,862.31 | 56.26 |
| 01 1160 237 000 1114 001 | Increased Retirement - Poverty | \$129.00 | \$10.74 | \$75.18 | 58.28 |
| 01 1160 237 000 1138 001 | Inc Retirement Poverty Math | \$204.00 | \$28.55 | \$200.28 | 98.18 |
| 01 1160 237 000 1744 002 | Inc Retirement Poverty Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 0000 002 | Inc Ret-Poverty-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------------|-----------------------|----------------------|--------------|
| 01 1160 237 045 1744 002 | IncRet-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 281 000 0000 001 | Poverty - HSA Deduction | \$3,843.00 | \$461.89 | \$3,233.23 | 84.13 |
| 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 | \$810.43 | 95.34 |
| 01 1160 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$40.05 | \$182.87 | 0.00 |
| 01 1160 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01 1160 292 000 0000 002 | Other Benefits - Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 1744 002 | Supplies Poverty Prog Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 643 000 0000 002 | Web/Cloud Based Software Poverty | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 1160 | Poverty Programs | \$1,329,146.00 | \$112,753.87 | \$775,223.64 | 58.32 |
| 01 1190 111 000 1190 002 | Reg Emp - Teach/Prof - Early Child | \$68,800.00 | \$5,733.33 | \$40,133.31 | 58.33 |
| 01 1190 112 000 1190 002 | Reg Emp-Instr Aides-Early Childhood | \$22,831.00 | \$2,083.25 | \$17,036.97 | 74.62 |
| 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 | \$135.00 | \$405.00 | 16.20 |
| 01 1190 132 000 1190 002 | Instr Aides OT - Early Childhood | \$4,500.00 | \$419.39 | \$4,311.57 | 95.81 |
| 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 | \$18.00 | \$236.54 | 0.00 |
| 01 1190 211 000 1190 002 | Group Ins Teach/Prof Early Child | \$694.00 | \$57.83 | \$404.81 | 58.33 |
| 01 1190 212 000 1190 002 | Group Insurance - Instructional Aides | \$9,120.00 | \$759.99 | \$5,296.39 | 58.07 |
| 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 | \$3,047.49 | 58.47 |
| 01 1190 222 000 1190 002 | Social Security - Instructional Aides | \$1,655.00 | \$174.44 | \$1,575.90 | 95.22 |
| 01 1190 222 019 1190 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 223 000 1190 002 | Social Security - Preschool Subs | \$200.00 | \$10.33 | \$30.99 | 15.50 |
| 01 1190 231 000 1190 002 | Retirement - Teach/Prof Early Child | \$5,057.00 | \$421.40 | \$2,960.37 | 58.54 |
| 01 1190 232 000 1190 002 | Retirement - Instructional Aides | \$1,678.00 | \$185.26 | \$1,586.44 | 94.54 |
| 01 1190 232 019 1190 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 233 000 1190 002 | Social Security - Preschool Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 237 000 1190 002 | Incr Retirement - Early Childhood | \$669.00 | \$60.27 | \$451.57 | 67.50 |
| 01 1190 237 019 1190 002 | Inc Ret-EC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 282 000 1190 002 | Health Benefits (HSA) - Inst Aides | \$1,269.00 | \$105.78 | \$737.18 | 58.09 |
| 01 1190 330 000 1190 002 | Employee Trng & Develpt Services EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 580 000 0000 002 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 580 000 1190 002 | Travel Trans, Meals, Hotel Early Child | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 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 | \$625.74 | \$4,221.53 | 56.29 |
| 01 1190 640 000 0000 002 | Books & Periodicals - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 643 000 1190 002 | Web/Cloud Based Software EC | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 650 000 0000 002 | Supplies - Technology Related | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 1190 | Early Childhood Programs | \$134,735.00 | \$11,223.79 | \$83,379.43 | 61.88 |
| 01 1200 111 000 0000 000 | Reg Emp - Teach/Prof - SPED | \$103,440.00 | \$8,620.04 | \$60,340.28 | 58.33 |
| 01 1200 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$302,438.00 | \$30,270.32 | \$211,892.24 | 70.06 |
| 01 1200 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$392,162.00 | \$24,087.15 | \$186,655.51 | 47.60 |
| 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 | \$8,770.34 | \$67,433.71 | 44.96 |
| 01 1200 112 000 0000 002 | Reg Emp - Instr Aides - SPED | \$325,000.00 | \$23,947.94 | \$187,988.13 | 57.84 |
| 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 | \$6,101.73 | 81.36 |
| 01 1200 122 000 0000 002 | Temp Emp - Instr Aide - SPED | \$25,000.00 | \$799.45 | \$8,513.21 | 34.05 |
| 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 | \$657.00 | \$3,408.75 | 48.70 |
| 01 1200 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - SPED | \$10,000.00 | \$405.00 | \$6,311.25 | 63.11 |
| 01 1200 123 000 1195 001 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1195 002 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 000 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 001 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 002 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 000 | SPED Instructional Aides - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 001 | SPED Instructional Aides - OT | \$750.00 | \$0.00 | \$187.40 | 24.99 |
| 01 1200 132 000 0000 002 | SPED Instructional Aides - OT | \$7,000.00 | \$155.43 | \$2,577.68 | 36.82 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
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| 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 | \$36.00 | \$261.00 | 52.20 |
| 01 1200 151 000 0000 002 | SPED Instructional - Add'l Salary | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 152 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 152 000 0000 002 | Reg Emp - Instr Aides - SPED | \$30,000.00 | \$1,000.98 | \$7,682.75 | 25.61 |
| 01 1200 152 000 1235 001 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 0000 000 | Group Ins - Teach/Prof SPED | \$19,308.00 | \$1,695.60 | \$11,869.20 | 61.47 |
| 01 1200 211 000 0000 001 | Group Ins Teach/Prof SPED | \$73,597.00 | \$7,280.23 | \$50,961.61 | 69.24 |
| 01 1200 211 000 0000 002 | Group Ins Teach/Prof SPED | \$150,068.00 | \$10,091.38 | \$69,246.97 | 46.14 |
| 01 1200 211 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1235 001 | Group Ins Teach/Prof SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1235 002 | Group Ins Teach/Prof SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 000 0000 001 | Group Insurance - Instructional Aides | \$35,000.00 | \$2,388.17 | \$16,479.02 | 47.08 |
| 01 1200 212 000 0000 002 | Group Insurance - Instructional Aides | \$150,000.00 | \$5,947.14 | \$45,331.80 | 30.22 |
| 01 1200 212 000 1235 001 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 1235 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 000 0000 001 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$2.24 | 0.00 |
| 01 1200 220 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 0000 000 | Social Security - SPED | \$7,723.00 | \$643.56 | \$4,504.92 | 58.33 |
| 01 1200 221 000 0000 001 | Social Security - SPED | \$22,621.00 | \$2,268.46 | \$15,880.70 | 70.20 |
| 01 1200 221 000 0000 002 | Social Security - SPED | \$28,457.00 | \$1,715.50 | \$13,383.66 | 47.03 |
| 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 | \$640.34 | \$5,426.72 | 157.89 |
| 01 1200 222 000 0000 002 | Social Security - Instructional Aides | \$13,216.00 | \$1,745.77 | \$13,972.07 | 105.72 |
| 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 |

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|--------------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|
| 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 | \$50.25 | \$260.81 | 52.16 |
| 01 1200 223 000 0000 002 | Social Security - SPED - Subs | \$750.00 | \$30.99 | \$482.80 | 64.37 |
| 01 1200 223 000 1195 001 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1195 002 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1235 001 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1235 002 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 230 000 0000 001 | Retirement - Non-Instructional | \$75.00 | \$0.00 | \$2.18 | 2.91 |
| 01 1200 230 000 0000 002 | Retirement - Non-Instructional | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 230 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 0000 000 | Retirement - SPED | \$7,603.00 | \$633.57 | \$4,434.99 | 58.33 |
| 01 1200 231 000 0000 001 | Retirement - Teach/Prof SPED | \$22,229.00 | \$2,227.53 | \$15,593.24 | 70.15 |
| 01 1200 231 000 0000 002 | Retirement - Teach/Prof SPED | \$28,824.00 | \$1,770.40 | \$13,719.15 | 47.60 |
| 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 | \$644.62 | \$4,970.15 | 150.52 |
| 01 1200 232 000 0000 002 | Retirement - Instructional Aides | \$12,861.00 | \$1,467.62 | \$14,186.37 | 110.31 |
| 01 1200 232 000 1235 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 000 1235 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 1235 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 233 000 0000 001 | Retirement SPED Substitutes | \$0.00 | \$0.00 | \$9.92 | 0.00 |
| 01 1200 233 000 0000 002 | Retirement SPED Substitutes | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 233 000 1235 001 | Retirement SPED Substitutes | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 0000 000 | Increased Retirement - SPED | \$755.00 | \$62.93 | \$440.51 | 58.35 |
| 01 1200 237 000 0000 001 | Increased Retirement - SPED | \$2,536.00 | \$285.26 | \$2,043.54 | 80.58 |
| 01 1200 237 000 0000 002 | Increased Retirement - SPED | \$4,140.00 | \$295.76 | \$2,745.58 | 66.32 |
| 01 1200 237 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1235 001 | Increased Retirement - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1235 002 | Increased Retirement - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| 01 1200 237 019 0000 001 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 0000 002 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 1235 001 | Inc Ret-SPED CTL-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 281 000 0000 000 | SPED - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 281 000 0000 001 | SPED - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 281 000 0000 002 | SPED - HSA Deduction | \$0.00 | \$283.37 | \$1,766.48 | 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 | \$414.81 | \$3,064.56 | 241.49 |
| 01 1200 282 000 1235 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 0000 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 1235 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 291 000 0000 001 | Other Benefits - Teachers/Prof Staff | \$0.00 | \$0.00 | \$12.00 | 0.00 |
| 01 1200 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$0.00 | \$0.00 | \$78.00 | 0.00 |
| 01 1200 292 000 0000 001 | Other Benefits - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 0000 002 | Other Benefits - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 1235 001 | Other Benefits - Instr - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 320 000 0000 002 | Prof Educational Services SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 330 000 0000 000 | Employee Training SPED | \$1,000.00 | \$0.00 | \$390.00 | 39.00 |
| 01 1200 330 000 0000 001 | Employee Training SPED | \$500.00 | \$0.00 | \$150.00 | 30.00 |
| 01 1200 330 000 0000 002 | Employee Training SPED | \$500.00 | \$0.00 | \$310.00 | 62.00 |
| 01 1200 333 000 0000 000 | Mileage Paid to Staff SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 333 000 0000 001 | Mileage Paid to Staff SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 333 000 0000 002 | Mileage Paid to Staff SPED | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 000 | Repairs & Maint Services SPED | \$1,000.00 | \$0.00 | \$43.00 | 4.30 |
| 01 1200 350 000 0000 001 | Technical Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 002 | Technical Services - SPED | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 352 000 0000 001 | Other Prof Services - SPED | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 531 000 0000 001 | Postage - SPED | \$300.00 | \$8.59 | \$174.63 | 58.21 |
| 01 1200 531 000 0000 002 | Postage - SPED | \$300.00 | \$0.00 | \$41.58 | 13.86 |
| 01 1200 580 000 0000 000 | Travel Trans, Meals, Hotel SPED SA | \$1,500.00 | \$0.00 | \$729.75 | 48.65 |
| 01 1200 580 000 0000 001 | Travel Trans, Meals, Hotel SPED SA | \$0.00 | \$0.00 | \$308.00 | 0.00 |
| 01 1200 580 000 0000 002 | Travel Trans, Meals, Hotel SPED SA | \$500.00 | \$0.00 | \$15.99 | 189.14 |
| 01 1200 591 000 0000 000 | Services Purchased from ESU | \$10,000.00 | \$840.00 | \$5,090.00 | 50.90 |
| 01 1200 591 000 0000 001 | Services Purchased from ESU | \$4,000.00 | \$900.00 | \$4,500.00 | 112.50 |
| 01 1200 591 000 0000 002 | Services Purchased from ESU | \$2,500.00 | \$16,500.00 | \$104,705.00 | 4,188.20 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|-----------------------|--------------|
| 01 1200 610 000 0000 000 | General Supplies SPED | \$3,000.00 | \$0.00 | \$75.97 | 2.53 |
| 01 1200 610 000 0000 001 | Supplies SPED SA | \$8,000.00 | \$0.00 | \$4,961.21 | 62.02 |
| 01 1200 610 000 0000 002 | Supplies SPED SA | \$8,000.00 | \$62.92 | \$2,109.61 | 28.63 |
| 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 | \$125.32 | \$1,510.87 | 30.22 |
| 01 1200 610 000 1235 002 | Supplies SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 640 000 0000 001 | Books & Periodicals SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 640 000 0000 002 | Books & Periodicals SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 000 | Web/Cloud Based Software SPED SA | \$500.00 | \$0.00 | \$69.93 | 69.93 |
| 01 1200 643 000 0000 001 | Web/Cloud Based Software SPED SA | \$2,500.00 | \$180.60 | \$1,439.96 | 57.60 |
| 01 1200 643 000 0000 002 | Web/Cloud Based Software SPED SA | \$2,500.00 | \$0.00 | \$892.00 | 35.68 |
| 01 1200 650 000 0000 001 | Supplies Technology Related SPED | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 650 000 0000 002 | Supplies Technology Related SPED | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 733 000 0000 001 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 810 000 0000 000 | Dues and Fees SPED SA | \$1,000.00 | \$0.00 | \$55.00 | 5.50 |
| 01 1200 810 000 0000 002 | Dues & Fees SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1200 | SPED Instructional Programs School Age | \$2,012,211.00 | \$159,950.34 | \$1,187,825.03 | 59.10 |
| 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 212 005 1190 002 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 220 005 0000 002 | Social Security - SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 221 005 0000 002 | Social Security - SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 221 005 1215 002 | SocSec SPED - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 222 005 1190 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$49.36 | 0.00 |
| 01 1291 230 005 0000 002 | Ret - SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 231 005 0000 002 | Retirement - SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 231 005 1215 002 | Ret SPED - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 232 005 1190 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$12.54 | 0.00 |
| 01 1291 237 005 0000 002 | Increased Retirement SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 237 005 1190 002 | Increased Retirement SPED 3-5 | \$0.00 | \$0.00 | \$1.23 | 0.00 |
| 01 1291 237 005 1215 002 | Inc Ret SPED - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 591 005 0000 002 | Services Purchased f/ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1291 610 000 0000 002 | General Supplies SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1291 | SPED Instructional Programs 3-5 | \$0.00 | \$0.00 | \$708.51 | 0.00 |
| 01 1292 150 002 0000 002 | Reg Emp - Teach/Prof - SPED - B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 151 002 0000 002 | Add'l Comp - B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 151 002 1215 002 | Add'l Comp - B-2 - Plainview | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 151 002 1217 002 | Add'l Comp - B-2 - Summerland | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 151 002 1221 002 | Add'l Comp - B-2 - Neligh | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 220 002 0000 002 | Social Security-Non-Inst SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 221 000 1215 002 | Soc Sec - B-2 - Plainview | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 221 000 1217 002 | Soc Sec - B-2 - Plainview | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 221 002 0000 002 | Social Security - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 221 002 1215 002 | Soc Sec - B-2 - Plainview | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 221 002 1217 002 | Soc Sec - B-2 - Summerland | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 221 002 1221 002 | Soc Sec - B-2 - Neligh | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 230 002 0000 002 | Retirement-Non-Instr SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 231 002 0000 002 | Retirement - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 231 002 1215 002 | Ret - B-2 - Plainview | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 231 002 1217 002 | Ret - B-2 - Summerland | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 231 002 1221 002 | Ret - B-2 - Neligh | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 0000 002 | Increased Retirement - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 1215 002 | Add'l Ret - B-2 - Plainview | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 1217 002 | Add'l Ret - B-2 - Summerland | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 1221 002 | Inc Ret - B-2 - Neligh | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 291 000 1215 002 | Other Benefits - Teachers/Prof Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 291 000 1217 002 | Other Benefits - Teachers/Prof Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 333 002 0000 002 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 591 002 0000 002 | Services Purchased from ESU B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1292 | SPED Instructional Programs 0-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1295 151 000 2190 001 | Add'l Comp - SPED Unified Sports | \$0.00 | \$200.00 | \$1,400.00 | 0.00 |
| 01 1295 221 000 2190 001 | Soc Sec - SPED Unified Sports | \$0.00 | \$15.31 | \$107.13 | 0.00 |
| 01 1295 231 000 2190 001 | Ret - SPED Unified Sports | \$0.00 | \$14.70 | \$102.90 | 0.00 |
| 01 1295 237 000 2190 001 | Inc Ret - SPED Unified Sports | \$0.00 | \$1.46 | \$10.22 | 0.00 |
| 01 1295 610 000 2190 001 | General Supplies | \$0.00 | \$0.00 | \$272.00 | 0.00 |
| 1295 | SPED - Unified Sports | \$0.00 | \$231.47 | \$1,892.25 | 0.00 |
| 01 1300 150 000 0000 001 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 150 000 0000 002 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|--------------------|-----------------------|----------------------|--------------|
| 01 1300 151 000 0000 001 | Teach/Prof Add'l Comp - Summer Sch | \$7,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 151 000 0000 002 | Teach/Prof Add'l Comp - Summer Sch | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 001 | Add'l Comp Instr Aides Summer Sch | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 002 | Add's Comp Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 001 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 002 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 212 000 0000 001 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 212 000 0000 002 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 001 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 002 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 001 | Social Security - Summer School | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 002 | Social Security - Summer School | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 001 | Social Security - Summer School | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 002 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 001 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 002 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 001 | Retirement-Teach/Prof Summer Sch | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 002 | Retirement - Summer School | \$75.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 001 | Retirement - Summer School | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 002 | Increased Retirement - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 001 | Increased Retirement - Summer Sch | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 002 | Increased Retirement - Summer Sch | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 1300 | Summer School | \$13,600.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 352 000 0000 001 | Other Professional Services | \$0.00 | \$0.00 | \$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 |
| 01 2120 110 000 0000 001 | Reg Emp - Non-Instr - Guidance | \$15,632.00 | \$1,275.08 | \$10,607.30 | 67.86 |
| 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 | \$48,008.38 | 58.33 |
| 01 2120 111 000 0000 002 | Reg Emp - Teach/Prof - Guidance | \$41,600.00 | \$3,466.67 | \$24,266.69 | 58.33 |
| 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 | \$33.75 | \$168.75 | 0.00 |
| 01 2120 130 000 0000 001 | Non-Instructional Salaries - Guidance | \$0.00 | \$0.00 | \$203.54 | 0.00 |
| 01 2120 150 000 0000 001 | Add'l Comp-Guidance Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 150 000 0000 002 | Add'l Comp-Guidance Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

March 2026

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2120 151 000 0000 001 | Teach/Prof Add'l Comp-Guidance | \$4,352.00 | \$72.00 | \$180.00 | 4.14 |
| 01 2120 151 000 0000 002 | Teach/Prof Add'l Comp-Guidance | \$1,124.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 210 000 0000 001 | Group Insurance - Non Instructional | \$4,560.00 | \$380.00 | \$2,659.91 | 58.33 |
| 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 | \$1,020.19 | \$7,141.33 | 58.33 |
| 01 2120 211 000 0000 002 | Group Insurance - Guidance | \$13,595.00 | \$1,132.95 | \$7,930.65 | 58.34 |
| 01 2120 220 000 0000 001 | Social Security - Non-Instructional | \$1,123.00 | \$91.79 | \$789.13 | 70.27 |
| 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 | \$514.05 | \$3,575.68 | 55.28 |
| 01 2120 221 000 0000 002 | Social Security - Guidance | \$3,242.00 | \$258.21 | \$1,807.46 | 55.75 |
| 01 2120 223 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$2.58 | 0.00 |
| 01 2120 223 000 0000 002 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$2.58 | \$12.91 | 0.00 |
| 01 2120 230 000 0000 001 | Retirement - Non-Instructional | \$1,149.00 | \$93.72 | \$794.59 | 69.15 |
| 01 2120 230 000 0000 002 | Retirement - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 231 000 0000 001 | Retirement - Teach/Prof Guidance | \$6,369.00 | \$509.37 | \$3,541.86 | 55.61 |
| 01 2120 231 000 0000 002 | Retirement - Teach/Prof Guidance | \$3,140.00 | \$254.80 | \$1,783.60 | 56.80 |
| 01 2120 233 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 233 000 0000 002 | Ret- Sub Teach - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 237 000 0000 001 | Increased Retirement - Guidance | \$747.00 | \$59.90 | \$430.73 | 57.66 |
| 01 2120 237 000 0000 002 | Increased Retirement - Guidance | \$312.00 | \$25.31 | \$177.17 | 56.79 |
| 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 | \$370.24 | 58.31 |
| 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 | \$991.83 | 58.34 |
| 01 2120 290 000 0000 001 | Other Benefits - Non Instrf - Guidance | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01 2120 291 000 0000 001 | Other Benefits-Teach/Prof-Guidance | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01 2120 320 000 0000 002 | Professional Ed Services Guidance | \$100.00 | \$18.75 | \$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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2120 580 000 0000 001 | Travel Trans, Meals, Hotel Guidance | \$750.00 | \$0.00 | \$388.15 | 51.75 |
| 01 2120 580 000 0000 002 | Travel Trans, Meals, Hotel Guidance | \$750.00 | \$0.00 | \$370.09 | 49.35 |
| 01 2120 580 000 1197 001 | Travel Trans, Meals, Hotel Guidance | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 1199 001 | Travel Trans, Meals, Hotel Guidance | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 610 000 0000 001 | Supplies Guidance | \$3,000.00 | \$0.00 | \$1,611.08 | 57.04 |
| 01 2120 610 000 0000 002 | Supplies Guidance | \$1,000.00 | \$0.00 | \$43.20 | 4.62 |
| 01 2120 610 000 1197 001 | General Supplies - Ed Quest Gr | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 626 000 1197 001 | Gasoline - Education Quest Gr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 626 000 1199 001 | Gasoline - Education Quest Gr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 643 000 0000 001 | Web/Cloud Based Software Guidance | \$5,500.00 | \$0.00 | \$4,224.00 | 76.80 |
| 01 2120 643 000 0000 002 | Web/Cloud Based Software Guidance | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2120 | Guidance Services | \$222,090.00 | \$16,262.04 | \$122,752.10 | 55.33 |
| 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 | \$44.85 | \$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 | \$0.00 | 15.53 |
| 01 2130 610 000 0000 001 | Supplies Health Services | \$1,000.00 | \$0.00 | \$932.00 | 93.20 |
| 01 2130 610 000 0000 002 | Supplies Health Services | \$1,000.00 | \$0.00 | \$179.76 | 17.98 |
| 01 2130 610 019 0000 002 | Supplies Health Services COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2130 | Health Services | \$93,650.00 | \$44.85 | \$91,951.92 | 98.35 |
| 01 2140 111 000 0000 000 | Reg Emp - Teach/Prof - Psych Serv | \$14,500.00 | \$1,208.33 | \$8,458.31 | 58.33 |
| 01 2140 211 000 0000 000 | Group Insurance -Psych Serv | \$5,438.00 | \$453.17 | \$3,172.19 | 58.33 |
| 01 2140 221 000 0000 000 | Social Security -Psychological Serv | \$992.00 | \$77.40 | \$543.18 | 54.76 |
| 01 2140 231 000 0000 000 | Retirement -Psychological Services | \$106.00 | \$88.81 | \$621.67 | 586.48 |
| 01 2140 237 000 0000 000 | Inc Retirement -Psychological Serv | \$0.00 | \$8.82 | \$61.74 | 0.00 |
| 01 2140 281 000 0000 000 | HSA -Psychological Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 291 000 0000 000 | Other Benefits | \$0.00 | \$0.00 | \$18.00 | 0.00 |
| 01 2140 320 000 0000 000 | Prof Ed Services-Psych | \$25,000.00 | \$2,500.00 | \$17,500.00 | 70.00 |
| 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 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2140 591 000 0000 000 | Services Purchased f ESU Psych | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 610 000 0000 000 | Supplies Psychological Services | \$2,000.00 | \$154.25 | \$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 | \$4,490.78 | \$32,426.94 | 65.99 |
| 01 2141 111 000 0000 000 | Reg Emp-Teach/Prof-Psych Serv-SA | \$40,600.00 | \$3,383.34 | \$23,683.38 | 58.33 |
| 01 2141 211 000 0000 000 | Group Ins -Psychological SPED SA | \$15,227.00 | \$1,268.90 | \$8,882.30 | 58.33 |
| 01 2141 221 000 0000 000 | Soc Security -Psychological SPED SA | \$2,778.00 | \$216.72 | \$1,520.24 | 54.72 |
| 01 2141 231 000 0000 000 | Retirement -Psychological SPED SA | \$2,984.00 | \$248.68 | \$1,740.76 | 58.34 |
| 01 2141 237 000 0000 000 | Inc Retirement -Psych SPED SA | \$296.00 | \$24.70 | \$172.90 | 58.41 |
| 01 2141 281 000 0000 000 | HSA -Psychological SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2141 291 000 0000 000 | Other Benefits | \$0.00 | \$0.00 | \$42.00 | 0.00 |
| 01 2141 591 000 0000 001 | Services Purchased f ESU Psych | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2141 591 000 0000 002 | Services Purchased from ESU Psych | \$1,000.00 | \$679.00 | \$2,641.31 | 264.13 |
| 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 | \$5,821.34 | \$38,682.89 | 60.55 |
| 01 2142 111 005 0000 002 | Reg Emp-Teach/Prof-Psych Serv 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 211 005 0000 002 | Group Ins -Psychological SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 221 005 0000 002 | Soc Sec -Psychological SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 231 005 0000 002 | Retirement -Psychological SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 237 005 0000 002 | Inc Retirement -Psych SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 281 005 0000 002 | HSA -Psychological SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 291 005 0000 002 | Other - Teach/Prof - Psych Serv - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2142 | Psychological Services - SPED Age 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 111 002 0000 002 | Reg Emp-Teach/Prof Psych Serv B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 211 002 0000 002 | Group Ins -Psychological SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 221 002 0000 002 | Soc Sec - Psychological SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 231 002 0000 002 | Retirement -Psychological SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 237 002 0000 002 | Inc Retirement -Psychl SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 281 002 0000 002 | HSA -Psychological SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 291 002 0000 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2143 | Psychological Services - SPED Age B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2150 580 000 0000 002 | Travel: Exp-Trans, Meals, Hotel Speech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2150 | Speech Pathology & Audiology | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$10,309.00 | \$859.08 | \$6,013.56 | 58.33 |

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|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2151 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$117,864.00 | \$10,118.71 | \$70,830.97 | 60.10 |
| 01 2151 111 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 0000 001 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 0000 002 | Temp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 1195 002 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 0000 001 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 0000 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1195 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1212 002 | Add'l Comp - Teach/Prof - SPED - West | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1218 002 | Add'l Comp - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1219 002 | Add'l Comp - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1220 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 211 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$3,807.00 | \$277.55 | \$2,101.57 | 55.20 |
| 01 2151 211 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$38,067.00 | \$3,138.22 | \$22,466.23 | 59.02 |
| 01 2151 211 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$764.00 | \$63.58 | \$449.26 | 58.80 |
| 01 2151 221 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$8,604.00 | \$731.46 | \$5,133.46 | 59.66 |
| 01 2151 221 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1211 002 | Soc Sec - Travel East | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1212 002 | Soc Sec - Travel West | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1218 002 | Soc Sec - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1219 002 | Soc Sec - Wheeler Central | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1220 002 | Soc Sec - Travel South | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$758.00 | \$63.14 | \$441.98 | 58.31 |
| 01 2151 231 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$8,663.00 | \$743.74 | \$5,206.16 | 60.10 |
| 01 2151 231 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1211 002 | Ret - Travel East | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1212 002 | Ret - Travel West | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1218 002 | Ret - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1219 002 | Ret - Wheeler Central | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1220 002 | Ret - Travel South | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$75.00 | \$6.27 | \$43.89 | 58.52 |
| 01 2151 237 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$861.00 | \$73.88 | \$517.14 | 60.06 |

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|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2151 237 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1211 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1212 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1218 002 | Add'l Ret - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1219 002 | Add'l Ret - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1220 002 | Add'l Ret - Travel South | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 281 000 0000 001 | Speech & Audiology - HSA Deduction | \$0.00 | \$39.67 | \$119.01 | 0.00 |
| 01 2151 281 000 0000 002 | Speech & Audiology - HSA Deduction | \$0.00 | \$124.69 | \$374.07 | 0.00 |
| 01 2151 291 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$54.88 | 0.00 |
| 01 2151 291 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$172.48 | 0.00 |
| 01 2151 291 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 1218 002 | Speech Mileage -- Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 1220 002 | Speech Mileage -- South | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 320 000 0000 001 | Professional Educational Services Deaf Ed | \$7,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 320 000 0000 002 | Prof Ed Services Speech & Audiology | \$45,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 330 000 0000 002 | Employee Training & Development Services | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 333 000 0000 002 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 591 000 0000 001 | Services Purchased from ESU | \$0.00 | \$1,648.80 | \$19,667.97 | 0.00 |
| 01 2151 591 000 0000 002 | Services Purchased from ESU | \$1,000.00 | \$4,044.30 | \$34,322.23 | 3,432.22 |
| 01 2151 591 000 1195 002 | Services Purchased from ESU St Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 610 000 0000 001 | General Supplies Speech | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 610 000 0000 002 | General Supplies Speech | \$1,000.00 | \$0.00 | \$0.00 | 1.00 |
| 01 2151 640 000 0000 002 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 643 000 0000 002 | Web/Cloud Based Software Speech | \$500.00 | \$21.38 | \$402.22 | 80.44 |
| 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 | \$21,954.47 | \$168,567.08 | 68.66 |
| 01 2152 151 005 1218 002 | Add'l Comp - 3-5 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 151 005 1219 002 | Add'l Comp - 3-5 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 221 005 1218 002 | Soc Sec - 3-5 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 221 005 1219 002 | Soc Sec - 3-5 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 231 005 1218 002 | Ret - 3-5 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 231 005 1219 002 | Ret - 3-5 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 237 005 1218 002 | Add'l Ret - 3-5 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 237 005 1219 002 | Add'l Ret - 3-5 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 333 005 0000 002 | Mileage Paid to Staff 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2152 | Speech Path Services 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|--------------|
| 01 2153 151 002 1218 002 | Add'l Comp - B-2 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1219 002 | Add'l Comp - B-2 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1222 002 | Add'l Comp - B-2 - Chambers | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1218 002 | Soc Sec - B-2 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1219 002 | Soc Sec - B-2 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1222 002 | Soc Sec - B-2 - Chambers | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1218 002 | Ret - B-2 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1219 002 | Ret - B-2 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1222 002 | Ret - B-2 - Chambers | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1218 002 | Add'l Ret - B-2 - Stuart | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1219 002 | Add'l Ret - B-2 - WC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1222 002 | Ret Inc - B-2 - Chambers | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 333 002 0000 002 | Mileage Paid to Staff B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 340 002 0000 002 | Other Professional Services | \$0.00 | \$0.00 | \$91.40 | 0.00 |
| 2153 | Speech Path Services B-2 | \$0.00 | \$0.00 | \$91.40 | 0.00 |
| 01 2161 320 000 0000 001 | Professional Educational Serv OT SA | \$15,000.00 | \$512.50 | \$3,736.25 | 24.91 |
| 01 2161 320 000 0000 002 | Professional Educational Serv OT SA | \$50,000.00 | \$1,197.64 | \$3,508.28 | 7.02 |
| 01 2161 320 000 1195 002 | Professional Educational Serv OT SA SM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2161 610 000 0000 002 | General Supplies OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2161 | Occupational Therapy SPED SA | \$65,000.00 | \$1,710.14 | \$7,244.53 | 11.15 |
| 01 2171 320 000 0000 001 | Professional Educational Serv PT SA | \$7,500.00 | \$353.50 | \$2,517.00 | 33.56 |
| 01 2171 320 000 0000 002 | Professional Educational Serv PT SA | \$10,000.00 | \$820.00 | \$6,524.25 | 65.24 |
| 01 2171 320 000 1195 002 | PT Services St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2171 | Physical Therapy SPED SA | \$17,500.00 | \$1,173.50 | \$9,041.25 | 51.66 |
| 01 2181 591 000 0000 001 | Services Purchased from ESU Vision | \$6,000.00 | \$245.00 | \$1,386.70 | 23.11 |
| 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 | \$245.00 | \$2,775.85 | 21.35 |
| 01 2190 580 000 0000 001 | Travel Trans, Meals, Hotel Student Other | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2190 580 000 0000 002 | Travel Trans, Meals, Hotel Student Other | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2190 580 000 1135 001 | Travel: Exp-Trans, Meals, Hotel-Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2190 650 000 0000 001 | Supplies Tech Related Student Other | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2190 | Support Services - Student Other | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 111 000 0000 000 | Reg Emp - Teach/Prof - Improv Instr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 211 000 0000 000 | Group Insurance - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 221 000 0000 000 | Soc Sec - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 231 000 0000 000 | Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-------------------|-----------------------|----------------------|--------------|
| 01 2210 237 000 0000 000 | Inc Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 281 000 0000 000 | HSA- Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 580 000 0000 000 | Travel Trans Meal Improv of Inst | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 610 000 0000 000 | General Supplies Improvement of Instr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2210 | Improvement of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 151 000 0000 001 | School Imp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 151 000 0000 002 | School Imp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 221 000 0000 001 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 221 000 0000 002 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 231 000 0000 001 | Retirement - School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 231 000 0000 002 | Retirement - School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 001 | Increased Retirement - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 237 000 0000 002 | Increased Retirement - School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 330 000 0000 002 | Employee Training School Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 334 000 0000 000 | School Improvement Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 580 000 0000 000 | Travel Trans, Meals, Hotel Sch Improv | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 610 000 0000 000 | General Supplies School Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 643 000 0000 002 | Web/Cloud Software Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2211 | School Improvement | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2212 580 000 0000 002 | Travel Trans, Meals, Hotel Inst & Curr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2212 | Instruction & Curriculum Development | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 000 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 001 | Employee Training & Development Services | \$250.00 | \$0.00 | \$385.00 | 154.00 |
| 01 2213 330 000 0000 002 | Employee Trng/Develop Serv | \$250.00 | \$0.00 | \$320.00 | 128.00 |
| 01 2213 330 000 1135 002 | Employee Trng-HAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 1148 001 | Employee Trng Instr Staff Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 1171 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 0000 001 | Travel Trans, Meals, Hotel Instr Staff | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 0000 002 | Travel:Trans, Meals, Hotel Instr Staff | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 1103 001 | Travel: Exp-Trans, Meals, Hotel Ag | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 1190 002 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 610 000 0000 002 | Books & Periodicals Instr Staff Trng | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 640 000 0000 002 | Books & Periodicals Instr Staff Trng | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2213 | Instructional Staff Training | \$1,500.00 | \$0.00 | \$705.00 | 47.00 |
| 01 2220 111 000 0000 001 | Reg Emp - Teach/Prof - Library | \$93,184.00 | \$7,765.33 | \$54,357.31 | 58.33 |
| 01 2220 111 000 0000 002 | Reg Emp - Teach/Prof - Library | \$74,200.00 | \$6,183.33 | \$43,283.31 | 58.33 |

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|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 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 | \$268.65 | \$537.30 | 0.00 |
| 01 2220 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$270.00 | \$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 | \$0.00 | 0.00 |
| 01 2220 151 000 0000 002 | Teach/Prof Add'l Comp - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 152 000 0000 001 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 152 000 0000 002 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 211 000 0000 001 | Group Ins - Library/Media | \$23,643.00 | \$1,739.26 | \$12,174.82 | 51.49 |
| 01 2220 211 000 0000 002 | Group Ins - Library/Media | \$20,347.00 | \$1,695.60 | \$11,869.20 | 58.33 |
| 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 | \$3,997.07 | 58.03 |
| 01 2220 221 000 0000 002 | Social Security - Library/Media | \$5,581.00 | \$465.04 | \$3,259.89 | 58.41 |
| 01 2220 222 000 0000 001 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 000 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$20.55 | \$41.09 | 0.00 |
| 01 2220 223 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$20.65 | \$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 | \$3,995.25 | 58.33 |
| 01 2220 231 000 0000 002 | Retirement - Library/Media | \$5,454.00 | \$454.47 | \$3,181.31 | 58.33 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2220 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 233 000 0000 001 | Temp Emp - Ret - Sub - Library | \$0.00 | \$2.48 | \$11.11 | 0.00 |
| 01 2220 237 000 0000 001 | Inc Retirement - Library/Media | \$680.00 | \$56.93 | \$397.87 | 58.51 |
| 01 2220 237 000 0000 002 | Inc Retirement - Library/Media | \$542.00 | \$45.14 | \$315.98 | 58.30 |
| 01 2220 237 019 0000 001 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 237 019 0000 002 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 281 000 0000 000 | HSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 281 000 0000 001 | HSA | \$3,366.00 | \$246.53 | \$1,725.71 | 51.27 |
| 01 2220 281 000 0000 002 | HSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 290 000 0000 000 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$60.00 | 0.00 |
| 01 2220 292 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 330 000 0000 000 | Employee Trng/ Develop Serv Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 000 | Supplies Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 001 | Supplies Library | \$2,500.00 | \$0.00 | \$499.91 | 20.54 |
| 01 2220 610 000 0000 002 | Supplies Library | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 640 000 0000 000 | Books & Periodicals Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 640 000 0000 001 | Books & Periodicals Library/Media | \$4,000.00 | \$0.00 | \$79.38 | 46.56 |
| 01 2220 640 000 0000 002 | Books & Periodicals Library/Media | \$5,500.00 | \$2,823.29 | \$2,823.29 | 57.46 |
| 01 2220 643 000 0000 001 | Web/Cloud Based Software Library | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 643 000 0000 002 | Web/Cloud Based Software Library | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 2220 | Library/Media Services | \$260,234.00 | \$23,199.01 | \$143,045.78 | 55.97 |
| 01 2223 580 000 0000 000 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2223 | Audio-Visual Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 000 | Dist Ed & Telecommunications | \$5,000.00 | \$0.00 | \$2,611.13 | 52.22 |
| 01 2224 382 000 0000 001 | Dist Ed & Telecommunications | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 002 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 019 0000 000 | Dist Ed & Telecommunications COVID | \$750.00 | \$18.97 | \$132.67 | 17.69 |
| 2224 | Educational Television Services | \$7,750.00 | \$18.97 | \$2,743.80 | 35.40 |
| 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 | \$47,052.95 | 58.33 |
| 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 | \$14,596.40 | 58.33 |

EXPENDITURE REPORT

March 2026

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2230 221 000 0000 000 | Soc Sec - Instruction Technology | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 224 000 0000 000 | Social Security - Tech Staff | \$5,675.00 | \$472.36 | \$3,317.23 | 58.45 |
| 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 | \$3,458.35 | 58.33 |
| 01 2230 237 000 0000 000 | Inc Retirement-Instruction Technology | \$589.00 | \$49.07 | \$343.49 | 58.32 |
| 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 | \$2,087.96 | 58.34 |
| 01 2230 294 000 0000 000 | Other Benefits - Technical Staff | \$0.00 | \$0.00 | \$140.00 | 0.00 |
| 01 2230 350 000 0000 000 | Technical Services-Inst Technology | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 352 000 0000 000 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 382 000 0000 000 | Dist Ed/Telecomm-Inst Related | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 580 000 0000 000 | TravelTrans, Meals, Hotel Instr Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 643 000 0000 000 | Web/Cloud Based Software-Inst Tech | \$15,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 643 000 0000 001 | Web/Cloud Based Software Inst Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 650 000 0000 000 | Supplies Technology Related | \$0.00 | \$0.00 | \$151.31 | 0.00 |
| 01 2230 650 000 0000 002 | Supplies Tech Related Instr Tech | \$0.00 | \$0.00 | \$173.94 | 0.00 |
| 2230 | Instruction-Related Technology | \$136,456.00 | \$10,120.81 | \$71,321.63 | 52.27 |
| 01 2290 580 000 2190 001 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 580 000 2190 002 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 610 000 0000 001 | Supplies Support Services Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 640 000 0000 000 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 640 000 0000 002 | Books & Periodicals | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 01 2290 643 000 0000 000 | Web/Cloud Based Software Oth Support Services | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2290 | Other Support Services-Instr Staff | \$3,000.00 | \$0.00 | \$50.00 | 1.67 |
| 01 2310 310 000 0000 000 | Official/Administrative Services | \$1,000.00 | \$0.00 | \$295.00 | 29.50 |
| 01 2310 330 000 0000 000 | Emp Trng/Development Board of Ed | \$2,000.00 | \$0.00 | \$1,997.00 | 99.85 |
| 01 2310 340 000 0000 000 | Other Prof Services Board of Educ | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 01 2310 520 000 0000 000 | Insurance Alicap | \$40,000.00 | \$0.00 | (\$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 | \$277.44 | \$2,831.56 | 35.39 |
| 01 2310 580 000 0000 000 | Travel Trans, Meals, Hotel Board of Ed | \$1,000.00 | \$0.00 | \$413.31 | 41.33 |
| 01 2310 610 000 0000 000 | Supplies Board of Education | \$4,000.00 | \$0.00 | \$1,150.00 | 28.75 |
| 01 2310 643 000 0000 000 | Web Based Software Board of Ed | \$7,500.00 | \$0.00 | \$4,900.00 | 65.33 |
| 01 2310 810 000 0000 000 | Dues and Fees Board of Education | \$7,500.00 | \$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 | \$277.44 | \$16,502.87 | 23.16 |

EXPENDITURE REPORT

March 2026

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2320 105 000 0000 000 | Superintendent Salary | \$156,000.00 | \$13,000.00 | \$91,000.00 | 58.33 |
| 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 | \$10,392.20 | 61.46 |
| 01 2320 225 000 0000 000 | Social Security - Superintendent | \$11,504.00 | \$956.86 | \$6,699.79 | 58.24 |
| 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 | \$6,688.50 | 58.33 |
| 01 2320 237 000 0000 000 | Inc Retirement - Superintendent | \$1,139.00 | \$94.90 | \$664.30 | 58.32 |
| 01 2320 285 000 0000 000 | Health Benefits (HSA) Superintendent | \$2,532.00 | \$211.00 | \$1,477.00 | 58.33 |
| 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 | \$458.00 | 35.40 |
| 01 2320 580 000 0000 000 | Travel Trans Meals Hotel Exec Adm | \$2,000.00 | \$0.00 | \$407.98 | 27.65 |
| 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 | 0.00 |
| 01 2320 650 000 0000 002 | Supplies Technology Related Exec Admin | \$0.00 | \$0.00 | \$35.94 | 0.00 |
| 01 2320 810 000 0000 000 | Dues and Fees Executive Admin | \$1,000.00 | \$0.00 | \$250.00 | 25.00 |
| 2320 | Executive Administration | \$207,049.00 | \$16,702.86 | \$118,416.85 | 57.38 |
| 01 2330 317 000 0000 000 | Contracted Legal Services | \$25,000.00 | \$0.00 | \$11,261.00 | 45.04 |
| 2330 | District Legal Services | \$25,000.00 | \$0.00 | \$11,261.00 | 45.04 |
| 01 2410 110 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$3,101.36 | \$23,473.36 | 0.00 |
| 01 2410 110 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$2,388.59 | \$19,421.61 | 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 | \$87,661.91 | 47.88 |
| 01 2410 111 000 0000 002 | Reg Emp - Teach/Prof - Principal | \$200,682.00 | \$13,990.14 | \$97,930.98 | 48.80 |
| 01 2410 111 000 1190 002 | Reg Emp - Teach/Prof - Principal - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 001 | Temp Emp-Non Instr-Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 002 | Temp Emp-Non Instr-Principal Office | \$0.00 | \$67.50 | \$1,043.75 | 0.00 |
| 01 2410 130 000 0000 001 | Office of the Principal - OT | \$0.00 | \$10.84 | \$684.05 | 0.00 |
| 01 2410 130 000 0000 002 | OT Non-Instr - Office of Principal | \$0.00 | \$19.85 | \$24.81 | 0.00 |
| 01 2410 150 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 150 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 210 000 0000 001 | Group Insurance - Non Instructional | \$0.00 | \$164.79 | \$1,153.55 | 0.00 |
| 01 2410 210 000 0000 002 | Group Insurance - Non Instructional | \$0.00 | \$2.11 | \$15.48 | 0.00 |
| 01 2410 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

March 2026

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2410 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 211 000 0000 001 | Group Insurance Teach/Prof | \$50,344.00 | \$1,982.53 | \$15,011.19 | 29.82 |
| 01 2410 211 000 0000 002 | Group Insurance Teach/Prof | \$51,617.00 | \$2,265.90 | \$15,861.30 | 30.73 |
| 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 | \$238.09 | \$1,847.99 | 0.00 |
| 01 2410 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$181.14 | \$1,507.69 | 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 | \$6,652.21 | 47.68 |
| 01 2410 221 000 0000 002 | Social Security - Principal | \$15,046.00 | \$1,049.19 | \$7,344.47 | 48.81 |
| 01 2410 230 000 0000 001 | Retirement - Non-Instructional | \$0.00 | \$228.75 | \$1,775.64 | 0.00 |
| 01 2410 230 000 0000 002 | Retirement - Non-Instructional | \$0.00 | \$177.04 | \$1,427.51 | 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 | \$6,443.18 | 47.88 |
| 01 2410 231 000 0000 002 | Retirement - Principal | \$14,750.00 | \$1,028.28 | \$7,197.94 | 48.80 |
| 01 2410 231 000 1190 002 | Retirement - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 000 0000 001 | Increased Retirement - Principal | \$1,337.00 | \$114.13 | \$816.24 | 61.05 |
| 01 2410 237 000 0000 002 | Increased Retirement - Principal | \$1,465.00 | \$119.72 | \$856.70 | 58.48 |
| 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 | \$850.11 | 0.00 |
| 01 2410 330 000 0000 000 | Empl Training & Development | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 330 000 0000 001 | Empl Training & Development | \$750.00 | \$0.00 | \$585.00 | 78.00 |
| 01 2410 330 000 0000 002 | Empl Training & Development | \$750.00 | \$0.00 | \$175.00 | 23.33 |
| 01 2410 580 000 0000 000 | Travel Trans, Meals, Hotel Principal | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 580 000 0000 001 | Travel Trans, Meals, Hotel Principal | \$750.00 | \$244.00 | \$618.70 | 82.49 |
| 01 2410 580 000 0000 002 | Travel Trans, Meals, Hotel Principal | \$750.00 | \$375.00 | \$896.76 | 119.57 |
| 01 2410 610 000 0000 000 | Supplies Office of Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 610 000 0000 001 | Supplies Office of Principal | \$3,000.00 | \$105.40 | \$1,726.48 | 57.55 |
| 01 2410 610 000 0000 002 | Supplies Office of the Principal | \$3,000.00 | \$630.50 | \$1,590.47 | 53.02 |
| 01 2410 643 000 0000 000 | Web/Cloud Based Software | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 643 000 0000 002 | Web/Cloud Based Software | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2410 650 000 0000 001 | Supplies Technology Related Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 650 000 0000 002 | Supplies Technology Related Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 810 000 0000 000 | Dues & Fees Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 810 000 0000 001 | Dues & Fees Principal | \$1,500.00 | \$0.00 | \$40.00 | 2.67 |
| 01 2410 810 000 0000 002 | Dues & Fees Principal | \$1,500.00 | \$0.00 | \$339.00 | 22.60 |
| 2410 | Office of the Principal | \$559,726.00 | \$43,157.74 | \$304,973.08 | 54.49 |
| 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 | \$45,864.00 | 58.33 |
| 01 2490 111 000 0000 002 | Reg Emp - Teach/Prof - Other Admin | \$19,656.00 | \$1,638.00 | \$11,466.00 | 58.33 |
| 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 | \$12,689.04 | 61.49 |
| 01 2490 211 000 0000 002 | Soc Sec - Activity/Athletic Director | \$5,159.00 | \$453.18 | \$3,172.26 | 61.49 |
| 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 | \$478.54 | \$3,349.71 | 58.27 |
| 01 2490 221 000 0000 002 | Soc Sec - Activity/Athletic Director | \$1,437.00 | \$119.63 | \$837.41 | 58.27 |
| 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 | \$3,371.00 | 58.33 |
| 01 2490 231 000 0000 002 | Ret - Activity/Athletic Director | \$1,445.00 | \$120.39 | \$842.73 | 58.32 |
| 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 | \$334.81 | 58.33 |
| 01 2490 237 000 0000 002 | Soc Sec - Activity/Athletic Director | \$144.00 | \$11.96 | \$83.72 | 58.14 |
| 01 2490 330 000 0000 001 | Employee Training - AD | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 352 000 0000 001 | Other Professional Services-AD | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 580 000 0000 001 | Travel: Exp-Trans, Meals, Hotel AD | \$1,000.00 | \$0.00 | \$1,387.28 | 138.73 |
| 01 2490 610 000 0000 001 | General Supplies School Admin Other | \$3,000.00 | \$23.81 | \$873.46 | 29.12 |
| 01 2490 643 000 0000 001 | Web/Cloud Based Software | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 650 000 0000 001 | Supplies - Technology Related | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 810 000 0000 000 | Dues and Fees Activity/Athletic Dir | \$1,000.00 | \$0.00 | \$250.00 | 25.00 |
| 2490 | Activity/Athletic Director | \$146,203.00 | \$11,739.63 | \$84,521.42 | 57.81 |
| 01 2510 110 000 0000 000 | Reg Emp - Non-Instr - District Office | \$156,749.00 | \$9,727.49 | \$85,941.81 | 54.83 |
| 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 | \$1,141.58 | \$14,459.89 | 0.00 |
| 01 2510 210 000 0000 000 | Group Insurance - Non Instructional | \$29,048.00 | \$2,746.95 | \$20,023.56 | 68.93 |
| 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 | \$774.63 | \$7,284.36 | 62.20 |
| 01 2510 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$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 2510 230 000 0000 000 | Retirement - Non-Instructional | \$11,521.00 | \$798.89 | \$7,164.54 | 62.19 |
| 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 | \$79.34 | \$711.62 | 62.20 |
| 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 | \$740.46 | 29.16 |
| 01 2510 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 290 000 0000 000 | Other Benefits Non-Instructional | \$0.00 | \$0.00 | \$180.00 | 0.00 |
| 01 2510 315 000 0000 000 | Accounting/Auditing Services | \$30,000.00 | \$5,500.00 | \$31,175.00 | 103.92 |
| 01 2510 350 000 0000 000 | Technical Services - Oper of Busiiness | \$500.00 | \$43.00 | \$657.49 | 131.50 |
| 01 2510 350 000 0000 001 | Technical Services - Oper of Busiiness | \$500.00 | \$0.00 | \$126.00 | 25.20 |
| 01 2510 350 000 0000 002 | Technical Services - Oper of Business | \$500.00 | \$0.00 | \$88.00 | 17.60 |
| 01 2510 350 000 1118 001 | Technical Services- FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 382 000 0000 000 | Dist Ed & Telecommunications | \$10,000.00 | \$450.33 | \$5,016.54 | 50.17 |
| 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 | \$171.17 | \$2,333.33 | 21.21 |
| 01 2510 531 000 0000 001 | Postage | \$3,000.00 | \$160.99 | \$1,275.36 | 42.51 |
| 01 2510 531 000 0000 002 | Postage | \$1,000.00 | \$24.46 | \$701.80 | 70.18 |
| 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 | \$187.33 | \$2,316.10 | 46.32 |
| 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 | \$21,911.94 | \$183,787.06 | 61.22 |
| 01 2530 442 000 0000 000 | Rentals of Equip & Vehicles | \$14,000.00 | \$1,161.44 | \$8,130.08 | 58.07 |
| 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 | \$8,130.08 | 58.07 |
| 01 2570 120 000 1196 000 | Temp Emp - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 220 000 1196 000 | Soc Sec - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 230 000 1196 000 | Ret - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 237 000 1196 000 | Ret - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 330 000 0000 000 | Emp Trng & Devel Serv Personnel | \$1,000.00 | \$0.00 | \$50.00 | 5.00 |
| 01 2570 330 000 1112 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 330 000 1173 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 580 000 0000 000 | Travel Tran Meals Hotel Pers Serv | \$500.00 | \$0.00 | \$661.73 | 132.35 |
| 01 2570 580 000 0000 002 | Travel Tran Meals Hotel Pers Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|--------------|
| 01 2570 580 000 1190 002 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 580 000 1196 000 | Travel-Trans, Meals, Hotel Wellness | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 610 000 0000 000 | General Supplies Personnel Services | \$5,000.00 | \$0.00 | \$1,023.00 | 20.46 |
| 01 2570 610 000 0000 001 | General Supplies Personnel Services | \$500.00 | \$43.00 | \$270.90 | 54.18 |
| 01 2570 610 000 0000 002 | General Supplies Personnel Services | \$500.00 | \$94.60 | \$412.80 | 82.56 |
| 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 | \$137.60 | \$2,418.43 | 32.25 |
| 01 2580 350 000 0000 000 | Technical Services | \$6,000.00 | \$99.00 | \$99.00 | 1.65 |
| 01 2580 382 000 0000 000 | Distance Education & Telecommunications | \$6,000.00 | \$187.10 | \$1,329.70 | 22.16 |
| 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 | \$49.86 | 0.00 |
| 2580 | Administrative Technology Services | \$24,000.00 | \$286.10 | \$1,478.56 | 6.16 |
| 01 2590 110 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$15,632.00 | \$1,275.09 | \$10,607.46 | 67.86 |
| 01 2590 110 019 0000 000 | Reg Emp-NonInstr-Other-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 130 000 0000 000 | OT Non-Instr Central Services | \$0.00 | \$0.00 | \$203.57 | 0.00 |
| 01 2590 150 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 210 000 0000 000 | Group Ins - Central Services | \$45,660.00 | \$379.99 | \$2,660.02 | 5.83 |
| 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 | \$91.81 | \$789.15 | 70.27 |
| 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 | \$93.72 | \$794.60 | 69.16 |
| 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 | \$9.31 | \$78.92 | 69.23 |
| 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 | \$370.22 | 58.30 |
| 01 2590 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 290 000 0000 000 | Other Benefit - Non-Instr - Other Office | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 01 2590 610 000 0000 000 | General Supplies - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2590 | Central Services - Other | \$64,313.00 | \$1,902.81 | \$15,533.94 | 24.15 |
| 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 | \$13,748.30 | \$106,678.34 | 38.79 |
| 01 2610 110 000 0000 002 | Reg Emp - Non-Instr - Op of Bldgs | \$200,000.00 | \$9,938.00 | \$70,004.78 | 35.00 |
| 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 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2610 120 000 0000 001 | Temp Emp - Non-Instr - Op Bldgs | \$7,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 120 000 0000 002 | Temp Emp - Non-Instr - Op Bldgs | \$0.00 | \$0.00 | \$196.44 | 0.00 |
| 01 2610 122 000 0000 002 | Temp Emp Instr Aide Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 130 000 0000 000 | Custodial Services - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 130 000 0000 001 | Custodial Services - OT | \$45,000.00 | \$1,835.27 | \$17,484.89 | 38.86 |
| 01 2610 130 000 0000 002 | Custodial Services - OT | \$35,000.00 | \$1,020.53 | \$11,070.14 | 31.63 |
| 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 | \$4,275.87 | \$28,665.93 | 96.83 |
| 01 2610 210 000 0000 002 | Group Insurance - Non Instructional | \$50,000.00 | \$2,951.22 | \$19,502.32 | 39.00 |
| 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 | \$1,145.47 | \$9,230.79 | 46.15 |
| 01 2610 220 000 0000 002 | Social Security - Non-Instructional | \$15,000.00 | \$762.15 | \$5,722.88 | 38.15 |
| 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 | \$1,129.41 | \$9,026.56 | 45.13 |
| 01 2610 230 000 0000 002 | Retirement - Non-Instructional | \$15,000.00 | \$727.08 | \$5,454.95 | 36.37 |
| 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 | \$112.17 | \$896.51 | 89.12 |
| 01 2610 237 000 0000 002 | Increased Retirement - Oper of Bldgs | \$407.00 | \$72.18 | \$541.74 | 133.11 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|----------------------|--------------|
| 01 2610 237 019 0000 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 280 000 0000 001 | Health Benefits (HSA) Non-Instructional | \$0.00 | \$208.80 | \$840.72 | 0.00 |
| 01 2610 280 000 0000 002 | Health Benefits (HSA) Non-Instructional | \$0.00 | \$208.80 | \$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 | \$125.00 | \$325.00 | 32.50 |
| 01 2610 352 000 0000 001 | Other Prof Services - Oper of Bldgs | \$2,500.00 | \$350.00 | \$534.00 | 21.36 |
| 01 2610 352 000 0000 002 | Other Prof Services - Oper of Bldgs | \$2,500.00 | \$250.00 | \$434.00 | 17.36 |
| 01 2610 410 000 0000 000 | Water & Sewage | \$5,000.00 | \$240.55 | \$2,783.77 | 55.68 |
| 01 2610 410 000 0000 001 | Water & Sewage | \$35,000.00 | \$2,398.80 | \$18,230.91 | 52.09 |
| 01 2610 410 000 0000 002 | Water & Sewage | \$25,000.00 | \$1,207.22 | \$8,844.57 | 35.38 |
| 01 2610 442 000 0000 000 | Rentals of Equip & Vehicles | \$0.00 | \$0.00 | \$92.70 | 0.00 |
| 01 2610 520 000 0000 000 | Insurance Operation of Bldg | \$250,000.00 | \$0.00 | \$10,075.50 | 4.03 |
| 01 2610 520 000 1740 001 | Insurance MacBook | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 610 000 0000 000 | Supplies Oper of Bldgs | \$15,000.00 | \$1,830.00 | \$9,268.91 | 62.97 |
| 01 2610 610 000 0000 001 | Supplies Operation of Bldgs | \$100,000.00 | \$5,298.24 | \$19,160.42 | 20.80 |
| 01 2610 610 000 0000 002 | Supplies Operation of Bldgs | \$100,000.00 | \$5,710.69 | \$17,936.23 | 21.76 |
| 01 2610 610 019 0000 000 | Supplies Oper of Bldgs COVID 19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 621 000 0000 000 | Utility Energy Services | \$12,000.00 | \$1,802.21 | \$7,455.46 | 62.13 |
| 01 2610 621 000 0000 001 | Utility Energy Services | \$125,000.00 | \$6,022.20 | \$45,543.27 | 36.43 |
| 01 2610 621 000 0000 002 | Utility Energy Services | \$125,000.00 | \$9,676.76 | \$56,937.28 | 45.55 |
| 01 2610 622 000 0000 000 | Electricity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2610 | Operation of Buildings | \$1,511,018.00 | \$73,046.92 | \$483,403.61 | 32.36 |
| 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 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2620 340 000 0000 000 | Other Prof Services-Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 340 000 0000 001 | Other Prof Services-Maint of Bldg | \$2,500.00 | \$0.00 | \$3,653.75 | 146.15 |
| 01 2620 350 000 0000 000 | Technical Services | \$0.00 | \$0.00 | \$160.00 | 0.00 |
| 01 2620 350 000 0000 001 | Technical Services - Maint of Bldgs | \$2,500.00 | \$0.00 | \$566.00 | 22.64 |
| 01 2620 350 000 0000 002 | Technical Services - Maint of Bldgs | \$7,500.00 | \$0.00 | \$3,035.00 | 40.47 |
| 01 2620 352 000 0000 000 | Other Prof Services-Maint of Bldgs | \$30,000.00 | \$0.00 | \$2,545.00 | 8.48 |
| 01 2620 352 000 0000 001 | Other Prof Services Maint of Bldg | \$50,000.00 | \$5,711.88 | \$21,472.39 | 42.94 |
| 01 2620 352 000 0000 002 | Other Prof Services - Maint of Bldgs | \$50,000.00 | \$4,984.63 | \$19,589.18 | 39.18 |
| 01 2620 352 000 0149 001 | Other Prof Services- Scoreboard | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 442 000 0000 000 | Rentals of Equip & Vehicles | \$4,000.00 | \$0.00 | \$3,000.00 | 75.00 |
| 01 2620 610 000 0000 000 | Supplies Maint of Bldgs | \$7,000.00 | \$0.00 | \$7,661.97 | 109.46 |
| 01 2620 610 000 0000 001 | Supplies Maint of Bldgs | \$40,000.00 | \$6,057.46 | \$16,773.03 | 55.37 |
| 01 2620 610 000 0000 002 | Supplies Maint of Bldgs | \$40,000.00 | \$603.56 | \$19,845.48 | 49.61 |
| 01 2620 610 000 0149 001 | General Supplies-Scoreboard | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 720 000 0000 002 | Maint of Bldgs-Bldg Const | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 731 000 0000 001 | Machinery-Maint of Bldg HS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 731 000 0000 002 | Machinery-Maint of Bldg Elem | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 733 000 0000 001 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 733 000 0000 002 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 739 000 0000 000 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 739 000 0000 001 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 739 000 0000 002 | Other Equipment -Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2620 | Maintenance of Buildings | \$233,500.00 | \$17,357.53 | \$98,301.80 | 44.44 |
| 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 | \$550.00 | \$550.00 | 0.00 |
| 01 2630 420 000 0000 000 | Care & Upkeep of Grounds | \$85,000.00 | \$925.00 | \$26,726.00 | 31.44 |
| 01 2630 420 000 0000 001 | Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01 2630 610 000 0000 000 | Supplies Care & Upkeep of Grounds | \$25,000.00 | \$0.00 | \$14,875.83 | 59.50 |
| 01 2630 610 000 0000 001 | Supplies Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$458.60 | 0.00 |
| 2630 | Care & Upkeep of Grounds | \$111,500.00 | \$1,475.00 | \$44,790.43 | 40.17 |
| 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 | \$72.76 | \$72.76 | 0.00 |
| 01 2650 352 000 9013 002 | Other Prof Services Vehicle Maint | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 000 | Insurance - Vehicle Oper | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2650 520 000 0000 001 | Insurance Vehicle Operation | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 002 | Insurance Vehicle Operation | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 9003 000 | General Supplies Skid Loader | \$1,000.00 | \$0.00 | \$254.42 | 25.44 |
| 01 2650 610 000 9012 001 | General Supplies Veh Operation | \$1,000.00 | \$0.00 | \$825.23 | 82.52 |
| 01 2650 610 000 9013 002 | General Supplies Elem PU | \$1,000.00 | \$0.00 | \$27.00 | 2.70 |
| 01 2650 626 000 0000 000 | Gasoline Custodial | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 626 000 9003 000 | Gasoline - Skid Loader | \$1,000.00 | \$0.00 | \$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 | \$0.00 | \$797.44 | 53.16 |
| 01 2650 626 000 9013 002 | Gasoline Veh Oper #13 PU (Cust) | \$500.00 | \$43.27 | \$64.56 | 12.91 |
| 2650 | Vehicle Operation, Maint & Purchasing | \$10,750.00 | \$116.03 | \$2,339.36 | 21.76 |
| 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 | \$5.50 | \$692.86 | 69.29 |
| 01 2670 352 000 0000 001 | Other Prof Services Safety | \$1,000.00 | \$0.00 | \$980.50 | 98.05 |
| 01 2670 352 000 0000 002 | Other Prof Services Safety | \$1,500.00 | \$0.00 | \$516.75 | 34.82 |
| 01 2670 382 000 0000 001 | Dist Ed & Telecommunications Safety | \$500.00 | \$30.12 | \$227.83 | 45.57 |
| 01 2670 382 000 0000 002 | Dist Ed & Telecommunications Safety | \$1,000.00 | \$85.16 | \$595.99 | 59.60 |
| 01 2670 580 000 0000 000 | Travel Trans, Meals, Hotel Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 610 000 0000 000 | Supplies Safety | \$350.00 | \$0.00 | \$56.57 | 16.16 |
| 01 2670 610 000 0000 001 | Supplies Safety | \$350.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 610 000 0000 002 | General Supplies Safety | \$350.00 | \$0.00 | \$90.66 | 25.90 |
| 2670 | Safety | \$6,550.00 | \$120.78 | \$3,161.16 | 48.35 |
| 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 | \$355.30 | \$8,193.24 | 58.52 |
| 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 | \$430.32 | \$4,011.48 | 80.23 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2710 120 000 9102 001 | Bus Driver - Yellow | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 120 000 9102 002 | Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 130 000 9101 000 | OT Bus Driver - Coach | \$2,500.00 | \$0.00 | \$309.54 | 12.38 |
| 01 2710 130 000 9101 001 | OT Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 130 000 9101 002 | OT Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 130 000 9102 000 | OT Bus Driver - Yellow | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 130 000 9102 001 | OT Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 130 000 9102 002 | OT Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 150 000 1197 001 | Add'l Comp Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 150 000 1199 001 | Add'l Comp Bus Driver - Coach | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 150 000 9101 000 | Add'l Comp Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 150 000 9101 001 | Add'l Comp Bus Driver - Coach | \$5,000.00 | \$1,264.56 | \$4,519.24 | 90.38 |
| 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 | \$604.56 | 40.30 |
| 01 2710 150 000 9102 002 | Add'l Comp Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 151 000 9101 001 | Add'l Comp Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 151 000 9102 001 | Add'l Comp Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 210 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 220 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 220 000 1197 001 | Soc Sec Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 220 000 1199 001 | SS Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 220 000 9101 000 | Soc Sec Bus Driver - Coach | \$1,000.00 | \$27.18 | \$650.45 | 65.05 |
| 01 2710 220 000 9101 001 | Soc Sec Bus Driver - Coach | \$750.00 | \$96.73 | \$365.92 | 48.79 |
| 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 | \$32.92 | \$306.82 | 61.36 |
| 01 2710 220 000 9102 001 | Soc Sec Bus Driver - Yellow | \$500.00 | \$0.00 | \$46.23 | 9.25 |
| 01 2710 220 000 9102 002 | Soc Sec Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 221 000 9101 001 | Soc Sec Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 221 000 9102 001 | Soc Sec Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 230 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 230 000 1197 001 | Ret Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 230 000 1199 001 | Ret Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 230 000 9101 000 | Ret Bus Driver - Coach | \$500.00 | \$13.83 | \$262.50 | 52.50 |
| 01 2710 230 000 9101 001 | Ret Bus Driver - Coach | \$500.00 | \$92.95 | \$332.18 | 66.44 |
| 01 2710 230 000 9101 002 | Ret Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2710 230 000 9102 000 | Ret Bus Driver - Yellow | \$200.00 | \$31.62 | \$196.41 | 98.21 |
| 01 2710 230 000 9102 001 | Ret Bus Driver - Yellow | \$200.00 | \$0.00 | \$44.45 | 22.23 |
| 01 2710 230 000 9102 002 | Ret Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 231 000 9101 001 | Ret Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 231 000 9102 001 | Ret Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 0000 002 | Increased Retirement -Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 1197 001 | Ret Inc Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 1199 001 | Ret Inc Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 9101 000 | Inc Ret Bus Driver - Coach | \$250.00 | \$1.37 | \$26.03 | 10.41 |
| 01 2710 237 000 9101 001 | Inc Ret Bus Driver - Coach | \$150.00 | \$9.22 | \$32.95 | 21.97 |
| 01 2710 237 000 9101 002 | Inc Ret Bus Driver - Coach | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 9102 000 | Inc Ret Bus Driver - Yellow | \$75.00 | \$3.14 | \$19.45 | 25.93 |
| 01 2710 237 000 9102 001 | Inc Ret Bus Driver - Yellow | \$75.00 | \$0.00 | \$4.39 | 5.85 |
| 01 2710 237 000 9102 002 | Inc Ret Bus Driver - Yellow | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 330 000 0000 000 | Emp Trng Vehicle Operation | \$2,000.00 | \$270.00 | \$765.00 | 38.25 |
| 01 2710 330 000 9001 000 | Emp Trng Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 330 000 9018 000 | Emp Trng Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 332 000 0000 001 | Mileage Paid to Parents | \$70,000.00 | \$5,613.10 | \$40,931.33 | 58.47 |
| 01 2710 332 000 0000 002 | Mileage Paid to Parents | \$90,000.00 | \$7,007.87 | \$49,195.02 | 54.66 |
| 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 | \$658.50 | 43.90 |
| 01 2710 340 000 0000 001 | Other Prof Services Vehicle Oper | \$2,000.00 | \$0.00 | \$0.00 | 6.68 |
| 01 2710 350 000 0000 000 | Technical Services Vehicle Operation | \$500.00 | \$0.00 | \$915.00 | 183.00 |
| 01 2710 350 000 0000 001 | Technical Services Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 350 000 9101 002 | Technical Services | \$0.00 | \$0.00 | \$352.00 | 0.00 |
| 01 2710 442 000 0000 001 | Rentals of Equip & Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 442 000 9101 000 | Rentals of Vehicles - Coach Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 442 000 9101 001 | Rentals of Equip & Vehicles-Coach Bus | \$33,750.00 | \$3,600.00 | \$29,300.00 | 86.81 |
| 01 2710 442 000 9102 000 | Rentals of Vehicles - Yellow Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 442 000 9102 001 | Rentals of Equip & Vehicles Yellow Bus | \$21,000.00 | \$2,250.00 | \$18,500.00 | 88.10 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2710 626 000 0000 000 | Gasoline | \$500.00 | \$2.03 | (\$368.14) | (73.63) |
| 01 2710 626 000 0000 001 | Gasoline | \$14,000.00 | \$1,437.62 | \$8,000.39 | 57.15 |
| 01 2710 626 000 0000 002 | Gasoline | \$1,000.00 | \$53.80 | \$239.83 | 23.98 |
| 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 | \$524.14 | \$8,876.24 | 71.01 |
| 01 2710 626 000 9101 002 | Gasoline - Coach Bus | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 626 000 9102 001 | Gasoline Yellow Bus | \$5,000.00 | \$200.37 | \$2,561.58 | 51.23 |
| 01 2710 626 000 9102 002 | Gasoline-Yellow Bus | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 643 000 0000 000 | Web/Cloud Based Software-Vehicle | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 732 000 0000 000 | Vehicle Acquisition Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 732 000 0000 001 | Vehicle Acquisition Reg Ed | \$30,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 810 000 0000 000 | Dues and Fees - Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2710 | Vehicle Operation Reg Education | \$358,550.00 | \$23,318.07 | \$180,151.95 | 50.28 |
| 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 | \$508.92 | \$3,047.37 | 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 | \$1,982.36 | \$15,158.63 | 44.04 |
| 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 | \$950.79 | \$7,389.12 | 0.00 |
| 01 2712 110 019 9018 000 | Reg Emp-Veh Oper-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9001 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9008 002 | Temp Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9009 000 | Temp Emp-Non Inst-Veh-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9018 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9018 001 | Temp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 130 000 9008 002 | OT Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 130 000 9018 000 | OT-Non Inst-Veh Oper-SA SPED | \$0.00 | \$0.00 | \$239.84 | 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 | \$106.13 | \$942.85 | 0.00 |
| 01 2712 150 000 9023 002 | Add'l Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$160.79 | 0.00 |
| 01 2712 210 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 2712 210 000 9008 000 | Ins--Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 000 9008 002 | Ins--Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 000 9018 000 | Group Ins - Van Driver SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 000 9018 001 | Group Ins-Non Inst-Veh SA SPED | \$0.00 | \$1,117.19 | \$7,820.33 | 0.00 |
| 01 2712 210 000 9018 002 | Group Ins-Non Inst-Veh SA SPED | \$0.00 | \$79.27 | \$660.00 | 0.00 |
| 01 2712 210 000 9023 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$361.07 | \$2,773.41 | 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 | \$38.93 | \$233.13 | 0.00 |
| 01 2712 220 000 9008 000 | Soc Sec-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9008 002 | Soc Sec-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9009 000 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9018 000 | Soc Sec - Van Driver SPED SA | \$0.00 | \$0.00 | \$18.35 | 0.00 |
| 01 2712 220 000 9018 001 | Soc Sec-Non Inst-Veh SA SPED | \$2,634.00 | \$105.22 | \$834.60 | 31.69 |
| 01 2712 220 000 9018 002 | Soc Sec-Non Instr SA SPED | \$0.00 | \$7.75 | \$69.18 | 0.00 |
| 01 2712 220 000 9023 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$69.30 | \$434.88 | 0.00 |
| 01 2712 220 019 9018 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 000 | Social Security - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 002 | Retirement-Non Instr Aides Veh SA Sped | \$0.00 | \$0.00 | \$18.32 | 0.00 |
| 01 2712 230 000 9008 000 | Ret-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9008 002 | Ret-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9018 000 | Ret - Van Driver SPED SA | \$0.00 | \$0.00 | \$17.63 | 0.00 |
| 01 2712 230 000 9018 001 | Ret-Non Inst-Veh SA SPED | \$0.00 | \$145.70 | \$1,114.14 | 0.00 |
| 01 2712 230 000 9018 002 | Retirement Non Inst SA SPED | \$0.00 | \$7.80 | \$69.30 | 0.00 |
| 01 2712 230 000 9023 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$69.88 | \$559.25 | 0.00 |
| 01 2712 230 019 9018 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9001 000 | Increased Retire - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9001 002 | Incr Ret-Non Instr Aides SA Sped | \$0.00 | \$0.00 | \$1.82 | 0.00 |
| 01 2712 237 000 9008 000 | Inc Rett-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9008 002 | Inc Rett-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9018 000 | Increased Retirement Veh Oper SPED | \$0.00 | \$0.00 | \$1.75 | 0.00 |
| 01 2712 237 000 9018 001 | Ret Inc-Non Inst-Veh SA SPED | \$0.00 | \$14.47 | \$110.66 | 0.00 |
| 01 2712 237 000 9018 002 | Increased Retirement Veh Oper SPED | \$0.00 | \$0.78 | \$6.89 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|---------------|
| 01 2712 237 000 9023 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$6.94 | \$55.55 | 0.00 |
| 01 2712 237 019 9018 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 280 000 9018 001 | HSA - Van Driver SPED SA | \$0.00 | \$155.48 | \$1,088.36 | 0.00 |
| 01 2712 290 000 9018 000 | Other Benefits-Non Instr SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 0000 000 | Employee Trng & Dev Services SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 0000 002 | Employee Trng & Dev Services SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 9001 000 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 9018 000 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 332 000 0000 002 | Mileage Paid to Parents - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 350 000 0000 000 | Technical Services Vehicle Oper SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9001 000 | Insurance SA SPED Bus | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9001 002 | Insurance SA SPED Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9008 002 | Insurance SA SPED Mini Van | \$800.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9018 000 | Insurance SPED 2017 Ford HC Van | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9023 002 | Insurance SA SPED Mini Van | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 580 000 0000 000 | Travel Exp - Vehicle Operations | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 580 000 0000 002 | Travel Exp - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 610 000 9023 002 | General Supplies- 2023 Pacifica | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 000 | Gasoline SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 001 | Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 002 | Gasoline | \$1,000.00 | \$58.41 | \$759.74 | 75.97 |
| 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 | \$203.07 | \$1,583.37 | 45.24 |
| 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 | \$232.90 | \$1,527.15 | 101.81 |
| 2712 | Vehicle Operation-School Age SPED | \$45,858.00 | \$6,222.36 | \$46,755.39 | 101.96 |
| 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 | \$323.51 | \$1,789.47 | 35.79 |
| 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 | \$130.84 | 52.34 |
| 01 2713 210 005 9001 002 | Ins Vehicle Operation 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 0000 002 | Soc Sect - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 9001 002 | Social Security - Veh Oper SPED 3-5 | \$500.00 | \$24.71 | \$146.89 | 29.38 |
| 01 2713 220 019 9001 002 | Soc Sec-NonInstr-COVID19 | \$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 2713 230 005 0000 002 | Rett - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 230 005 9001 002 | Retirement - Non Inst Van SPED 3-5 | \$100.00 | \$1.81 | \$20.36 | 20.36 |
| 01 2713 230 019 9001 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 237 005 0000 002 | Inc Retire Vehicle Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 237 005 9001 002 | Inc Retire Vehicle Oper SPED 3-5 | \$50.00 | \$0.18 | \$2.03 | 4.06 |
| 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 | \$58.42 | \$607.39 | 60.74 |
| 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 | \$408.63 | \$2,696.98 | 36.69 |
| 01 2730 350 000 0000 000 | Repairs/Maint Serv Reg Ed Vehicles | \$1,500.00 | \$117.00 | \$240.00 | 16.00 |
| 01 2730 350 000 0000 001 | Repairs & Maint - Vehicle Oper | \$0.00 | \$153.00 | \$1,082.00 | 0.00 |
| 01 2730 352 000 0000 001 | Other Prof Services Vehicle Maint | \$0.00 | \$52.00 | \$67.00 | 0.00 |
| 01 2730 352 000 9023 002 | Other Professional Services | \$0.00 | \$0.00 | \$72.00 | 0.00 |
| 01 2730 352 000 9101 001 | Other Prof Services-Coach Bus | \$5,000.00 | \$120.00 | \$570.00 | 11.40 |
| 01 2730 610 000 0000 000 | Supplies Van Maint | \$5,000.00 | \$874.63 | \$1,222.91 | 24.46 |
| 01 2730 610 000 0000 001 | Supplies Van Maint | \$0.00 | \$313.74 | \$2,699.00 | 0.00 |
| 01 2730 610 000 9023 002 | General Supplies - #3 SPED Van | \$0.00 | \$0.00 | \$41.24 | 0.00 |
| 01 2730 610 000 9101 000 | General Supplies - Coach Bus | \$2,000.00 | \$0.00 | \$1,133.13 | 56.66 |
| 01 2730 610 000 9101 001 | General Supplies-Coach Bus | \$1,000.00 | \$149.96 | \$723.65 | 72.37 |
| 01 2730 610 000 9102 000 | General Supplies - Yellow Bus | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 610 000 9102 001 | General Supplies-Yellow Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2730 890 000 0000 000 | Misc Exp Vehicle Servicing & Maint | \$500.00 | \$20.19 | \$78.72 | 15.74 |
| 2730 | Vehicle Servicing & Maint Reg Ed | \$16,000.00 | \$1,800.52 | \$7,929.65 | 49.56 |
| 01 2732 350 000 9001 000 | Repairs & Maint Services # Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 350 000 9001 002 | Repairs & Maint Services # Mini Bus | \$250.00 | \$0.00 | \$108.00 | 43.20 |
| 01 2732 350 000 9018 000 | Repairs & Maint Services #18 HC Van | \$600.00 | \$0.00 | \$16.00 | 2.67 |
| 01 2732 352 000 9001 000 | Repairs & Maint Services 2000 Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 352 000 9001 002 | Repairs & Maint Services 2000 Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 352 000 9008 002 | Other Professional Services 2008 Van | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 000 | General Supplies - Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 001 | General Supplies - Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 002 | General Supplies - Mini Bus | \$250.00 | \$0.00 | \$214.28 | 85.71 |
| 01 2732 610 000 9008 002 | General Supplies - 2008 Chev Van | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9018 000 | General Supplies 2017 Ford HC Van | \$500.00 | \$0.00 | \$112.58 | 22.52 |

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

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-------------------|-----------------------|----------------------|--------------|
| 01 3300 350 000 1744 002 | Technical Services Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 352 000 1744 002 | Other Prof Services-Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 531 000 1744 002 | Postage Developing Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 540 000 1744 002 | Advertising - Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 580 000 1744 002 | Trans, Meals, Hotel Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 610 000 1194 000 | General Supplies - Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 610 000 1744 002 | Supplies Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 626 000 1744 002 | Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 643 000 1744 002 | Web/Cloud Based Software Dev Eagles | \$0.00 | \$0.00 | \$258.00 | 0.00 |
| 01 3300 650 000 1744 002 | Supplies - Technology Related Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 810 000 1744 002 | Dues and Fees Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 3300 | Community Services Operations | \$3,500.00 | \$0.00 | \$758.00 | 21.66 |
| 01 3400 330 000 1103 001 | Employee Trng -Grants from Corp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3400 890 000 0000 001 | Miscellaneous Expenditures | \$0.00 | \$0.00 | \$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 | \$3,633.33 | \$25,433.31 | 58.33 |
| 01 3541 111 000 1194 002 | Reg Emp - Teacher Sixpence | \$43,600.00 | \$3,633.33 | \$25,433.31 | 58.33 |
| 01 3541 112 000 1193 002 | Reg Emp - TA Sixpence | \$38,979.00 | \$3,085.55 | \$23,116.94 | 59.31 |
| 01 3541 112 000 1194 002 | Reg Emp - TA Sixpence | \$38,979.00 | \$2,282.76 | \$18,467.12 | 47.38 |
| 01 3541 122 000 1193 002 | Temp Emp - Instructional Aide - Sub | \$7,000.00 | \$102.62 | \$1,047.82 | 14.97 |
| 01 3541 122 000 1194 002 | Reg Emp - TA Sixpence | \$5,000.00 | \$0.00 | \$783.32 | 15.67 |
| 01 3541 123 000 1193 002 | Temp Emp - Teacher/Prof -Sub | \$5,000.00 | \$0.00 | \$130.00 | 2.60 |
| 01 3541 123 000 1194 002 | Temp Emp -Teacher/Prof - Sub | \$1,000.00 | \$0.00 | \$236.25 | 23.63 |
| 01 3541 132 000 1193 002 | OT - TA Sixpence | \$1,000.00 | \$55.46 | \$927.52 | 92.75 |
| 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 | \$18.00 | \$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 | \$447.13 | \$688.48 | 13.77 |
| 01 3541 152 000 1194 002 | Add'l Comp - TA Sixpence | \$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 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 | \$10,392.20 | 51.07 |
| 01 3541 211 000 1194 002 | Group Insurance - Teacher Sixpence | \$10,389.00 | \$824.07 | \$5,768.49 | 55.52 |
| 01 3541 212 000 1193 002 | Group Insurance - TA Sixpence | \$13,454.00 | \$1,478.20 | \$8,205.34 | 60.99 |
| 01 3541 212 000 1194 002 | Group Insurance - TA Sixpence | \$0.00 | \$865.77 | \$4,341.70 | 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 | \$270.58 | \$1,910.26 | 57.83 |
| 01 3541 221 000 1194 002 | Soc Sec - Teacher Sixpence | \$3,335.00 | \$270.07 | \$1,890.49 | 56.69 |
| 01 3541 222 000 1193 002 | Soc Sec - TA Sixpence | \$2,541.00 | \$236.05 | \$1,655.17 | 65.14 |
| 01 3541 222 000 1194 002 | Soc Sec - TA Sixpence | \$2,982.00 | \$174.63 | \$1,489.79 | 49.96 |
| 01 3541 223 000 1193 002 | Soc Sec - TA Sixpence | \$0.00 | \$0.00 | \$9.95 | 0.00 |
| 01 3541 223 000 1194 002 | Soc Sec - TA Sixpence | \$0.00 | \$0.00 | \$18.08 | 0.00 |
| 01 3541 231 000 1193 002 | Ret Teach/Prof Sixpence | \$3,205.00 | \$268.37 | \$1,889.78 | 58.96 |
| 01 3541 231 000 1194 002 | Ret Teach/Prof Sixpence | \$3,205.00 | \$267.05 | \$1,869.35 | 58.33 |
| 01 3541 232 000 1193 002 | Ret - TA Sixpence | \$2,865.00 | \$263.72 | \$1,817.89 | 63.45 |
| 01 3541 232 000 1194 002 | Ret - TA Sixpence | \$2,865.00 | \$167.78 | \$1,374.04 | 47.96 |
| 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 | \$52.87 | \$369.27 | 61.24 |
| 01 3541 237 000 1194 002 | Inc Ret Teach/Prof Sixpence | \$603.00 | \$43.18 | \$322.15 | 53.42 |
| 01 3541 281 000 1193 002 | Sixpence - HSA Deduction | \$0.00 | \$211.00 | \$1,477.00 | 0.00 |
| 01 3541 281 000 1194 002 | Sixpence - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 282 000 1194 002 | Sixpence - HSA Deduction | \$0.00 | \$0.00 | \$1.80 | 0.00 |
| 01 3541 291 000 1193 002 | Other Benefits | \$0.00 | \$0.00 | \$60.00 | 0.00 |
| 01 3541 291 000 1194 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 320 000 0000 000 | Prof Education Services Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 0000 000 | Employee Trng Six Pence | \$0.00 | \$0.00 | \$25.00 | 0.00 |
| 01 3541 330 000 1193 000 | Employee Trng Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 1194 000 | Employee Trng Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 333 000 0000 000 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 333 000 1194 000 | Mileage Paid to Staff - Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 340 000 0000 000 | Other Prof Services Sixpence Site | \$6,145.00 | \$0.00 | \$3,830.56 | 62.34 |
| 01 3541 340 000 1193 000 | Insurance Sixpence Site - Toddler | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 340 000 1194 000 | Insurance Sixpence Site - Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 350 000 0000 000 | Technical Services - Sixpence | \$1,500.00 | \$75.00 | \$2,977.00 | 198.47 |
| 01 3541 350 000 1193 000 | Technical Services - Toddler Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 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 | \$1,104.34 | \$14,103.48 | 56.77 |
| 01 3541 610 000 1193 000 | General Supplies Six Pence (7th St) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 610 000 1194 000 | General Supplies Six Pence (1st St) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 621 000 1193 000 | Utility Energy Services Toddler Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 621 000 1194 000 | Utility Energy Services -Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 626 000 0000 000 | Gasoline-Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 640 000 1193 000 | Books & Periodicals - Toddler Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 640 000 1194 000 | Books & Periodicals - Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 643 000 0000 000 | Web/Cloud Based Software Sixpence | \$1,000.00 | \$0.00 | \$605.95 | 60.60 |
| 01 3541 650 000 1193 000 | Supplies Technology- Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 650 000 1194 000 | Supplies Technology- Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 733 000 0000 000 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 810 000 1193 000 | Dues and Fees - Toddler Site | \$0.00 | \$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 | \$21,315.46 | \$163,238.18 | 54.51 |
| 01 3551 610 000 0000 001 | Supplies State CTE | \$0.00 | \$0.00 | \$2,495.00 | 0.00 |
| 01 3551 610 000 1103 001 | General Supplies - Ag | \$0.00 | \$0.00 | \$879.00 | 0.00 |
| 01 3551 610 000 1180 001 | General Supplies CTE Gr T & I | \$7,500.00 | \$0.00 | \$3,708.00 | 49.44 |
| 3551 | State CTE Grant | \$7,500.00 | \$0.00 | \$7,082.00 | 94.43 |

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

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 4700 450 000 0000 000 | Bldg Improv Construction Services | \$150,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 450 000 0000 001 | Bldg Improv Construction Services | \$400,000.00 | \$0.00 | \$1,000.00 | 0.25 |
| 01 4700 450 000 0000 002 | Bldg Improv Construction Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 720 000 0000 001 | Buildings-Acquiring Buildings & Const | \$0.00 | \$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 | \$79,669.36 | 63.21 |
| 01 6200 111 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$14,826.00 | \$1,545.41 | \$10,817.87 | 72.97 |
| 01 6200 151 000 0000 002 | Add'l Comp -Teachers/Professional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 211 000 0000 002 | TITLE I HEALTH INS - E | \$28,477.00 | \$2,578.27 | \$18,047.89 | 63.38 |
| 01 6200 211 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 221 000 0000 002 | Social Security - Title I Pt A | \$9,515.00 | \$851.90 | \$5,963.31 | 62.67 |
| 01 6200 221 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$1,134.00 | \$118.23 | \$827.61 | 72.98 |
| 01 6200 231 000 0000 002 | Retirement - Title I Pt A | \$9,341.00 | \$836.53 | \$5,855.66 | 62.69 |
| 01 6200 231 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 237 000 0000 002 | Increased Retirement - Title I, Pt A | \$928.00 | \$83.08 | \$581.56 | 62.67 |
| 01 6200 237 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 440 000 0000 002 | Rentals - Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 610 000 0000 002 | Supplies Title IA | \$10,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 643 000 0000 002 | Web/Cloud Based Software Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 650 000 0000 002 | Supplies Technology Related Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6200 | Title I, Part A ESSA | \$200,269.00 | \$17,394.75 | \$121,763.26 | 60.80 |
| 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 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 6310 237 000 0000 001 | Increased Retirement - Title II, Pt A | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 237 000 0000 002 | Increased Retirement - Title II, Pt A | \$100.00 | \$0.00 | \$1,000.00 | 1,000.00 |
| 01 6310 330 000 0000 000 | Employee Training & Development Services | \$8,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 0000 001 | Employee Training & Development Services | \$8,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 0000 002 | Employee Training & Development Services | \$8,000.00 | \$0.00 | \$40.00 | 0.50 |
| 01 6310 330 000 1108 001 | Employee Training & Development | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 000 | Employee Trng Title IIA St. Marys | \$10,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 001 | Employee Trng Title IIA St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 002 | Employee Trng/Dev Services St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 000 | Mileage Paid to Staff Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 001 | Mileage Paid to Staff Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 002 | Mileage Paid to Staff Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 1195 000 | Mileage Paid to Staff St Marys Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 000 | Travel Trans, Meals, Hotel Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 001 | Travel Trans, Meals, Hotel Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 002 | Travel Trans, Meals, Hotel Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1108 001 | Travel Trans Meals Hotel Title IIA Band | \$0.00 | \$0.00 | \$924.00 | 0.00 |
| 01 6310 580 000 1141 001 | Travel Trans Meals Hotel Title IIA Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1141 002 | Travel Trans Meals Hotel Title IIA Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 000 | Travel Trans, Meals, Hotel Title IIA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 001 | Travel:Trans, Meals, Hotel Title IIA SM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 002 | TravelTrans, Meals, Hotel Title IIA SM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1198 002 | Travel: Expenditures-Title IIA Family Literacy | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 643 000 1195 002 | Web/Cloud Software St Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6310 | Title II, Part A ESSA | \$40,100.00 | \$0.00 | \$1,964.00 | 5.74 |
| 01 6406 320 005 0000 002 | Prof Educational Services IDEA (619) | \$3,580.00 | \$102.50 | \$1,268.25 | 35.43 |
| 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 | \$102.50 | \$1,268.25 | 35.43 |
| 01 6408 111 000 0000 001 | Reg Emp - Teachers/Professional IDEA | \$14,120.00 | \$117.67 | \$823.69 | 5.83 |
| 01 6408 111 000 0000 002 | Reg Emp - Teachers/Professional IDEA | \$14,727.00 | \$981.81 | \$7,609.02 | 51.67 |
| 01 6408 111 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$14,438.00 | \$1,641.51 | \$11,082.24 | 76.76 |
| 01 6408 111 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$14,711.00 | \$1,909.24 | \$12,548.01 | 85.30 |
| 01 6408 111 005 1190 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$21,831.00 | \$2,124.24 | \$14,461.35 | 66.24 |
| 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 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 6408 112 005 1190 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$0.00 | \$839.44 | \$6,850.78 | 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 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 1190 002 | Add'l Comp - Teachers/Professional IDEA 3-5 EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 1195 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 211 000 0000 001 | Group Insurance - Teachers/Professionals | \$5,438.00 | \$45.32 | \$317.24 | 5.83 |
| 01 6408 211 000 0000 002 | Group Insurance - Teachers/Professionals | \$5,438.00 | \$317.20 | \$2,673.68 | 49.17 |
| 01 6408 211 002 0000 002 | Group Insurance - Teachers/Professionals | \$5,443.00 | \$586.35 | \$4,022.70 | 73.91 |
| 01 6408 211 005 0000 002 | Group Insurance - Teachers/Professionals | \$5,387.00 | \$680.40 | \$4,553.97 | 84.54 |
| 01 6408 211 005 1190 002 | Group Insurance - Teachers/Professionals | \$8,110.00 | \$757.64 | \$5,244.39 | 64.67 |
| 01 6408 211 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 212 005 0000 002 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 212 005 1190 002 | Group Insurance - Instructional Aides | \$0.00 | \$1,016.75 | \$6,174.73 | 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 | \$63.07 | 5.84 |
| 01 6408 221 000 0000 002 | Social Security - IDEA | \$1,091.00 | \$72.67 | \$568.00 | 52.06 |
| 01 6408 221 002 0000 002 | Social Security - IDEA B-2 | \$1,074.00 | \$121.93 | \$833.53 | 77.61 |
| 01 6408 221 005 0000 002 | Social Security - IDEA 3-5 | \$1,078.00 | \$140.28 | \$932.06 | 86.46 |
| 01 6408 221 005 1190 002 | Social Security - IDEA 3-5 PS | \$1,626.00 | \$158.44 | \$1,094.90 | 67.34 |
| 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 | \$61.73 | \$508.89 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 6408 223 000 0000 001 | Social Security - IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 223 002 0000 002 | Social Security - IDEA B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 223 005 0000 002 | Social Security - IDEA 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 223 005 1190 002 | Social Security - IDEA 3-5 PS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 223 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 230 002 0000 002 | Ret - IDEA B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 230 005 0000 002 | Ret - IDEA 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 231 000 0000 001 | Retirement - Teachers/Professionals IDEA | \$1,038.00 | \$8.65 | \$60.55 | 5.83 |
| 01 6408 231 000 0000 002 | Retirement - Teachers/Professionals IDEA | \$1,082.00 | \$72.16 | \$559.24 | 51.69 |
| 01 6408 231 002 0000 002 | Retirement - Teach/Prof IDEA B-2 | \$1,061.00 | \$120.65 | \$814.54 | 76.77 |
| 01 6408 231 005 0000 002 | Retirement - Teach/Prof IDEA 3-5 | \$1,081.00 | \$140.33 | \$922.28 | 85.32 |
| 01 6408 231 005 1190 002 | Retirement - Teach/Prof IDEA 3-5 | \$1,605.00 | \$156.13 | \$1,062.88 | 66.22 |
| 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 | \$61.71 | \$504.69 | 0.00 |
| 01 6408 237 000 0000 001 | Increased Retirement IDEA | \$103.00 | \$0.86 | \$6.02 | 5.84 |
| 01 6408 237 000 0000 002 | Increased Retirement IDEA | \$108.00 | \$7.17 | \$55.56 | 51.44 |
| 01 6408 237 002 0000 002 | Increased Retirement IDEA B-2 | \$105.00 | \$11.98 | \$80.88 | 77.03 |
| 01 6408 237 005 0000 002 | Increased Retirement IDEA 3-5 | \$107.00 | \$13.93 | \$91.55 | 85.56 |
| 01 6408 237 005 1190 002 | Increased Retirement IDEA 3-5 | \$159.00 | \$21.62 | \$155.66 | 97.90 |
| 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 | \$136.02 | 0.00 |
| 01 6408 281 002 0000 002 | IDEA B-2 - HSA Deduction | \$0.00 | \$17.00 | \$51.00 | 0.00 |
| 01 6408 281 005 0000 002 | IDEA 3-5 - HSA Deduction | \$0.00 | \$22.67 | \$68.01 | 0.00 |
| 01 6408 281 005 1190 002 | IDEA EC - HSA Deduction | \$0.00 | \$22.67 | \$68.01 | 0.00 |
| 01 6408 282 005 1190 002 | HSA - Instructional Aides IDEA 3-5 | \$0.00 | \$0.00 | \$1.48 | 0.00 |
| 01 6408 291 000 0000 002 | Other Benefits Teacher/Prof IDEA B | \$0.00 | \$0.00 | \$62.72 | 0.00 |
| 01 6408 291 002 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$0.00 | \$0.00 | \$137.76 | 0.00 |
| 01 6408 291 005 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$0.00 | \$0.00 | \$145.60 | 0.00 |
| 01 6408 291 005 1190 002 | Other Benefits IDEA 3-5 | \$0.00 | \$0.00 | \$213.68 | 0.00 |
| 01 6408 291 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 000 0000 001 | Professional Ed Services IDEA | \$10,000.00 | \$162.00 | \$1,965.00 | 19.65 |
| 01 6408 320 000 0000 002 | Professional Ed Services IDEA | \$50,000.00 | \$5,492.61 | \$47,187.33 | 94.37 |
| 01 6408 320 000 1195 001 | Prof Ed Services IDEA SM | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 000 1195 002 | Prof Ed Services IDEA SM | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 002 0000 002 | Professional Educational Services | \$50,000.00 | \$1,430.72 | \$8,413.02 | 16.83 |

EXPENDITURE REPORT

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 6408 320 005 0000 002 | Professional Educational Services | \$50,000.00 | \$161.60 | \$713.60 | 1.43 |
| 01 6408 332 000 0000 002 | Mileage Paid to Parents | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 334 000 0000 002 | Mileage Paid IDEA Base EP | \$0.00 | \$176.90 | \$433.10 | 0.00 |
| 01 6408 591 000 0000 001 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 000 0000 002 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 002 0000 002 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 005 0000 002 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 610 000 0000 002 | General Supplies- IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 610 002 0000 002 | General Supplies IDEA (B-2) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 610 005 0000 002 | General Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 739 000 9023 000 | Vehicle Acquisition-IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6408 | IDEA 611 Base EP | \$289,041.00 | \$19,728.33 | \$144,288.12 | 49.92 |
| 01 6412 111 000 0000 001 | Reg Emp Teach/Prof IDEA Prop Share | \$10,492.00 | \$865.33 | \$6,057.31 | 57.73 |
| 01 6412 111 000 0000 002 | Reg Emp - Teach/Prof - IDEA-B Prop Share | \$2,468.00 | \$793.45 | \$3,400.81 | 137.80 |
| 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 | \$860.16 | 58.32 |
| 01 6412 211 000 0000 002 | Group Ins - IDEA Prop Share | \$921.00 | \$124.62 | \$645.77 | 70.12 |
| 01 6412 221 000 0000 001 | Social Security - IDEA Prop Share | \$788.00 | \$64.93 | \$454.51 | 57.68 |
| 01 6412 221 000 0000 002 | Social Security - IDEA Prop Share | \$181.00 | \$59.08 | \$253.36 | 139.98 |
| 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 | \$445.20 | 57.74 |
| 01 6412 231 000 0000 002 | Retirement - IDEA Prop Share | \$181.00 | \$58.32 | \$249.96 | 138.10 |
| 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 | \$44.17 | 57.36 |
| 01 6412 237 000 0000 002 | Increased Retirement - IDEA Prop Share | \$18.00 | \$5.79 | \$24.81 | 137.83 |
| 01 6412 281 000 0000 002 | IDEA Prop Share - HSA Deduction | \$0.00 | \$11.33 | \$33.99 | 0.00 |
| 01 6412 291 000 0000 002 | Other Benefits - IDEA Prop Share | \$0.00 | \$0.00 | \$15.68 | 0.00 |
| 01 6412 320 000 0000 001 | Professional Educational Services | \$4,500.00 | \$397.00 | \$1,886.50 | 41.92 |
| 01 6412 320 000 0000 002 | Professional Educational Services | \$4,500.00 | \$430.50 | \$2,241.25 | 49.81 |
| 01 6412 591 000 0000 001 | Services Purchased from ESU | \$0.00 | \$0.00 | \$175.00 | 0.00 |
| 6412 | IDEA Part B Proportionate Share | \$26,372.00 | \$3,003.14 | \$16,788.48 | 63.66 |
| 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 |

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

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| 01 6925 151 000 0000 002 | Title III ESSA ELL Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 211 000 0000 001 | TITLE III NCLB - LEP INSURANCE-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 212 000 0000 001 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 001 | Social Security - Title III ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 002 | Title III ESSA ELL Soc Sec | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 222 000 0000 001 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 001 | Retirement - Title III ESSA ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 002 | Title III ESSA ELL Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 232 000 0000 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 001 | Increased Retirement - Title III ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 002 | Title III ESSA ELL Inc Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 281 000 0000 001 | Health Benefits (HSA) - Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6925 | Title III ESSA ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 110 000 0000 002 | Reg Emp - Non-Instr - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 110 019 0000 002 | Reg Emp-Non-Instr-21st CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 112 000 0000 002 | Reg Emp - Instr Aides - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 130 000 0000 002 | OT Non Instr - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 150 000 0000 002 | Add'l Comp Non Instr - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 220 000 0000 002 | Soc SecTitle IV Part B ESSA 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 220 019 0000 002 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 230 000 0000 002 | Ret - Title IV Part B ESSA 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 230 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 237 000 0000 002 | Increased Retirement - 21st CCLC Dev Eag | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 237 019 0000 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 610 000 0000 002 | Supplies 21st CCLC Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6968 | Title IV, Part B ESSA 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 151 000 0000 002 | Add'l Comp - Title IV | \$0.00 | \$112.50 | \$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 | \$8.58 | \$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 | \$8.28 | \$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 | \$0.84 | \$2.97 | 0.00 |
| 01 6969 320 000 0000 000 | Professional Educational Serv Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 352 000 0000 001 | Other Professional Services Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 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 | \$130.20 | \$10,870.16 | 83.62 |
| 01 6990 110 000 1193 002 | Reg Emp - Non-Instructional Toddler | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 000 1194 002 | Reg Emp - Non-Instructional Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 019 0000 001 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 019 0000 002 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 111 000 1193 002 | Reg Emp - Teachers/Professional Toddler | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 111 000 1194 002 | Reg Emp - Teachers/Professional Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 112 000 1194 002 | Reg Emp - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 120 000 1198 002 | Temp Emp - Fam Lit Grant | \$0.00 | \$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 |

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| 01 6990 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 000 1198 002 | Soc Sec - Fam Lit Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 019 0000 001 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 019 0000 002 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 0000 002 | Soc Sec - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 1193 002 | Soc Sec - Stabilization Toddler | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 1194 002 | Soc Sec - Stabilization Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 1198 002 | Soc Sec - Fam Lit Grant | \$400.00 | \$0.00 | \$10.91 | 2.73 |
| 01 6990 222 000 1194 002 | Social Security - Instructional Aides Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 222 000 1198 002 | Soc Sec - Fam Lit Grant | \$400.00 | \$0.00 | \$4.51 | 1.13 |
| 01 6990 223 000 1198 002 | Soc Sec - Fam Lit Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 0000 002 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 1198 002 | Ret - Fam Lit Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 0000 002 | Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 1193 002 | Ret - Stabilization Toddler | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 1194 002 | Ret - Stabilization Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 1198 002 | Ret - Fam Lit Grant | \$400.00 | \$0.00 | \$11.03 | 2.76 |
| 01 6990 232 000 1194 002 | Ret - Instr Aides - Other State Cat -Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 232 000 1198 002 | Ret - Fam Lit Grant | \$400.00 | \$0.00 | \$4.36 | 1.09 |
| 01 6990 237 000 0000 002 | Inc Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 237 000 1193 002 | Inc Ret - Stabilization Toddler | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 237 000 1194 002 | Inc Ret - Stabilization Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 237 000 1198 002 | Inc Ret - Fam Lit Grant | \$200.00 | \$0.00 | \$1.54 | 0.77 |
| 01 6990 237 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 281 000 1194 002 | HSA - Prof - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 330 000 1198 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 333 000 1198 002 | Mileage Paid to Staff Other Fed Categ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 350 000 1198 002 | Technical Services-Family Literacy | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 382 000 1198 002 | Telecommunications Family Literacy | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 580 000 0000 002 | Travel Trans, Meals, Hotel Other Fed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 580 000 1198 002 | Trans, Meals - Family Literacy | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 610 000 1193 000 | General Supplies-Other Toddler | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 610 000 1194 000 | General Supplies-Other Infant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 610 000 1198 002 | Supplies - Family Literacy | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |

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| 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 |
| 01 6998 111 019 0000 001 | Reg Emp - Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 111 019 0000 002 | Reg Emp - Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 111 019 1114 001 | Reg Emp - Teachers Eng ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 123 019 0000 001 | Temp Emp - Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 123 019 0000 002 | Temp Emp - Teacher/Prof - Sub ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 123 019 1114 001 | Temp Emp - Teacher/Prof - Sub ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 151 019 0000 001 | Add'l Comp - Teacher/Prof - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 151 019 0000 002 | Add'l Comp - Teacher/Prof - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 152 019 0000 002 | Add'l Comp - Teacher/Prof - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 211 019 0000 001 | Group Ins Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 211 019 0000 002 | Group Ins Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 211 019 1114 001 | Group Ins Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 221 019 0000 001 | Soc Sec Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 221 019 0000 002 | Soc Sec Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 221 019 1114 001 | Soc Sec Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|--------------------|-----------------------|----------------------|---------------|
| 01 6998 222 019 0000 002 | Soc Sec Instructional Aides ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 223 019 0000 001 | Soc Sec Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 223 019 0000 002 | Soc Sec Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 223 019 1114 001 | Soc Sec Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 231 019 0000 001 | Retirement Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 231 019 0000 002 | Retirement Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 231 019 1114 001 | Retirement Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 232 019 0000 002 | Ret Instructional Aides ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 233 019 0000 002 | Ret - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 237 019 0000 001 | Inc Retirement Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 237 019 0000 002 | Inc Retirement Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 237 019 1114 001 | Inc Retirement Teachers ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 281 019 0000 001 | HSA - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 281 019 1114 001 | HSA - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6998 | ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 8000 913 000 0000 001 | Transfers to Activities Fund | \$61,000.00 | \$0.00 | \$61,000.00 | 100.00 |
| 8000 | TRANSFERS | \$61,000.00 | \$0.00 | \$61,000.00 | 100.00 |
| 01 9000 900 000 0000 000 | Other - Transfers | \$0.00 | \$0.00 | \$2,540.00 | 0.00 |
| 9000 | NON-PROGRAMMED EXPENDITURES | \$0.00 | \$0.00 | \$2,540.00 | 0.00 |
| 01 | General Fund | \$15,331,642.00 | \$1,080,393.70 | \$7,969,933.86 | 52.17 |

EXPENDITURE REPORT
March 2026

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---------------------|-----------------|-----------------------|----------------------|-------------|
| | Grand Total: | \$15,331,642.00 | \$1,080,393.70 | \$7,969,933.86 | 52.17 |

O'Neill Public School Expenditures 2025-2026

| | Budget | January | February | March | YTD Expenditures | Ending Balance | Budget Used |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Regular Instructional | 5,015,993.00 | 394,385.08 | 406,448.10 | 396,799.74 | 2,825,253.48 | 2,190,739.52 | 56.32% |
| ELL Program | 360,743.00 | 30,540.28 | 33,630.30 | 31,575.80 | 217,270.09 | 143,472.91 | 60.23% |
| Poverty Programs | 1,329,146.00 | 111,456.40 | 116,515.43 | 112,753.87 | 765,842.79 | 563,303.21 | 57.62% |
| Early Childhood Programs | 134,735.00 | 11,277.33 | 11,994.58 | 11,223.79 | 83,325.03 | 51,409.97 | 61.84% |
| Special Education | 2,011,641.00 | 165,585.62 | 193,146.11 | 160,181.81 | 1,190,189.68 | 821,451.32 | 59.17% |
| Special Education Birth-5 | 570.00 | - | - | - | 762.91 | (192.91) | 133.84% |
| Summer School | 13,600.00 | - | - | - | - | 13,600.00 | |
| Other Pupil Services | 384,876.00 | 18,077.12 | 26,120.96 | 20,797.67 | 249,551.16 | 135,324.84 | 64.84% |
| SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision) | 404,907.00 | 38,337.51 | 40,777.01 | 30,904.45 | 226,403.00 | 178,504.00 | 55.91% |
| Support Services-Staff | 5,000.00 | - | 120.00 | - | 755.00 | 4,245.00 | 15.10% |
| Library Services | 260,234.00 | 19,829.48 | 19,857.72 | 23,199.01 | 143,045.78 | 117,188.22 | 54.97% |
| Distance Learning | 7,750.00 | 18.94 | 19.00 | 18.97 | 2,743.80 | 5,006.20 | 35.40% |
| Instruction-Related Technology | 136,456.00 | 10,120.81 | 10,271.52 | 10,120.81 | 71,321.63 | 65,134.37 | 52.27% |
| General Administration | 303,299.00 | 22,767.83 | 21,344.89 | 16,980.30 | 146,180.72 | 157,118.28 | 48.20% |
| Principals | 559,726.00 | 41,341.28 | 43,482.22 | 43,157.74 | 305,168.51 | 254,557.49 | 54.52% |
| Activity/Athletic Director | 146,203.00 | 12,193.79 | 12,195.01 | 11,739.63 | 84,521.42 | 61,681.58 | 57.81% |
| Fiscal Services | 410,025.00 | 22,153.27 | 23,021.63 | 25,399.89 | 211,348.07 | 198,676.93 | 51.55% |
| Maintenance & Operation of Bldgs | 1,866,768.00 | 93,286.16 | 77,231.72 | 91,995.48 | 628,835.20 | 1,237,932.80 | 33.69% |
| Security & Safety | 9,950.00 | 1,263.24 | 115.28 | 120.78 | 3,161.16 | 6,788.84 | 31.77% |
| Pupil Transportation | 374,550.00 | 24,056.19 | 30,524.34 | 25,118.59 | 187,973.87 | 186,576.13 | 50.19% |
| SPED Pupil Transportation | 55,808.00 | 5,601.70 | 7,144.87 | 6,630.99 | 50,225.50 | 5,582.50 | 90.00% |
| Other Support Services | 22,500.00 | - | - | - | 1,065.05 | 21,434.95 | |
| Comm Serv-Dev Eagles Student Fees | 3,500.00 | - | - | - | 758.00 | 2,742.00 | 21.66% |
| Private & State Categorical Programs | 316,000.00 | 20,708.85 | 27,481.46 | 21,315.46 | 179,856.77 | 136,143.23 | 56.92% |
| Architecture and Engineering | - | - | - | - | - | - | |
| Building Improvements | 550,000.00 | (850.00) | - | - | 1,520.13 | 548,479.87 | |
| Debt Service | - | - | - | - | - | - | |
| Federal Services | 267,669.00 | 27,812.75 | 18,394.76 | 17,524.95 | 166,970.26 | 100,698.74 | 62.38% |
| Federal Services - IDEA | 318,993.00 | 22,454.68 | 26,977.16 | 22,833.97 | 162,344.85 | 156,648.15 | 50.89% |
| 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 | 1,092,418.31 | 1,146,814.07 | 1,080,393.70 | 7,969,933.86 | 7,361,708.14 | 51.98% |

| | 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 | - | 1,130,469.22 | 1,012,299.05 | 1,006,602.95 |
| May | - | 1,088,082.07 | 1,057,156.55 | 1,039,209.48 |
| June | - | 1,752,329.82 | 1,116,504.74 | 1,626,617.79 |
| July | - | 1,065,848.74 | 1,074,926.82 | 1,165,512.61 |
| August | - | 1,870,160.45 | 2,364,974.02 | 1,492,258.48 |
| YTD Expenditures | 7,969,933.86 | 14,789,937.20 | 13,965,047.62 | 13,482,243.98 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|--|------------------|
| 03/04/2026 | CenturyLink | 01 2670 382 000 0000 002 | Fire Alarm Phone Line | 32.32 |
| | | | Vendor Total: | 32.32 |
| 04/04/2026 | Cole Sand & Gravel | 01 2610 610 000 0000 000 | Ice Control - Dec 2025 - March 2026 | 2,880.00 |
| | | | Vendor Total: | 2,880.00 |
| 04/09/2026 | Emme Construction, L.L.C. | 01 2630 420 000 0000 000 | Snow Removal - 3/16/25 | 750.00 |
| | | | Vendor Total: | 750.00 |
| 04/10/2026 | ESU #8 | 01 2151 591 000 0000 002 | Speech Elem - February 2026 | 812.50 |
| | ESU #8 | 01 1200 591 000 0000 000 | Base Rate Supervision - February 2026 | 800.00 |
| | ESU #8 | 01 2181 591 000 0000 001 | Vision HS - February 2026 | 164.15 |
| | ESU #8 | 01 2141 591 000 0000 002 | Mental Health Elem - February 2026 | 363.75 |
| | ESU #8 | 01 2151 591 000 0000 001 | Deaf Ed HS - February 2026 | 1,663.20 |
| | ESU #8 | 01 2151 591 000 0000 002 | Deaf Ed Elem - February 2026 | 2,746.80 |
| | ESU #8 | 01 1200 591 000 0000 000 | Behavior Consult - February 2026 | 75.00 |
| | ESU #8 | 01 1200 591 000 0000 002 | SPED Behavior Elem - February 2026 | 14,250.00 |
| | ESU #8 | 01 6408 320 002 0000 002 | Preschool Deaf Ed - February 2026 | 795.60 |
| | ESU #8 | 01 6406 320 005 0000 002 | Preschool Deaf Ed - February 2026 | 390.60 |
| | ESU #8 | 01 1200 591 000 0000 001 | SPED 3 HS - February 2026 | 900.00 |
| | ESU #8 | 01 1200 591 000 0000 002 | SPED 3 Elem - February 2026 | 4,500.00 |
| | | | Vendor Total: | 27,461.60 |
| 04/13/2026 | NDE Early Childhood Training Center | 01 3541 330 000 0000 000 | Intro to Toddler Class - E. Nunnenkamp | 95.00 |
| | | | Vendor Total: | 95.00 |
| 04/13/2026 | Nunnenkamp, Emily | 01 3541 330 000 0000 000 | Supporting Bad Behavior Registration | 20.00 |
| | | | Vendor Total: | 20.00 |
| | | | Checking Account Total: | 31,238.92 |