

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, March 14, 2022
Conference Room, 810 N Oak Street, Gordon, NE 69343**

The meeting agenda is available online on the district's website under the school board link and will be finalized 24 hours before the meeting.

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Excuse Absent Members
- IV. Publication of Meeting
- V. Acceptance of the agenda
- VI. Public Forum
- VII. Celebration of Excellence Regional Poetry Outloud, State Pro Start Culinary Team, and Boys and Girls BBall teams,
- VIII. Reports
 - VIII.A. Building Principals, Activity Director and SPED Director
 - VIII.B. Superintendent
 - VIII.C. Board Committees -
 - VIII.D. Other School Personnel - Alton Archibald Technology Coordinator
- IX. Consent Agenda
 - IX.A. Minutes of the Regular Meeting of Dist. 81-0010 of February 14, 2022, Finances: General Fund Bills \$797,725.74, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$51,353.60, Bond Fund Bills \$0, Transfers to Gen Fund from Inv. Fund \$447,500.00, from Depr. Fund to Inv. Fund \$220.00, from Bldg Fund to Inv. Fund \$1,600 approve the resignation of Brian Nadherny, Maddi Cox and Heather Pearson at the end of the current contract with appreciation, approve teaching contracts for Kayla Reed, Richa Perkins, and administration contracts for Dennis Dolezal and Robin Johnson for the 22-23 school year.
- X. Discussion Items Policy 6013
- XI. Action Items
 - XI.A. Discuss, Consider, and Take All Necessary Action with Regard to: Approve a bulk fuel contract with Westco for \$3.499 unleaded and \$3.449 diesel.
 - XI.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve draft 22-23 calendar
- XII. Executive Session
- XIII. Dates to Remember
 - XIII.A. Date of Next Regular Board Meeting - April 11, 2022, 5:30 pm
- XIV. Adjournment

Open Meetings Act

Neb. Rev. Stat. § 84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Neb. Rev. Stat. § 84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Neb. Rev. Stat. § 84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

Neb. Rev. Stat. § 84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such

individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the

members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Neb. Rev. Stat. § 84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual meetings authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the

meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as

would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in
Open Meetings Act

number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

Neb. Rev. Stat. § 84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Neb. Rev. Stat. § 84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of

the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

Neb. Rev. Stat. § 84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Neb. Rev. Stat. § 84-1415. Open Meetings Act; requirements; waiver; validity of action.

No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.



GORDON-RUSHVILLE Public Schools

Gordon Rushville Middle School

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School Board Report

March 14, 2022

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
41 (+1)	31 (+1)	48 (-1)	120 (+1)

- Thank You's
 - Dane McConnel and Dylan Koretko, you both did a wonderful job student teaching this spring. We will miss you!
- Student Council is filling tubes with coins to support the Leukemia and Lymphoma Society.
- We will be participating in a Pull-Up Drive to benefit the NCAP Diaper Bank Program. The class with the most donations will earn an Ice Cream Party sponsored by the NCAP Gordon Head Start Parent Group.
- PRIME Time Mentorship will be on Monday, March 21st. Students are teaming up to prepare for our Lip Sync Battle.
- PRIME Time Interventions - We will be starting our 3rd round of Interventions. Students will be focusing on test taking strategies, test prep, and how to process through questions to determine the best answer.
- HQTL K-8 Reading Curriculum Update:
 - There was an open house for community members to have the opportunity to review the materials. Materials will also be available for parent feedback during parent-teacher conferences.
 - The Literacy team will be attending a meeting with other districts around the state on March 16th at the ESU to dig deeper into our analysis and discussion about the curriculums we are looking to adopt.
- Strategic Plan Update: On February 21st, staff met with the High School teachers to begin entering their curriculum into the Curriculum Map document.

- The Nebraska Department of Education is putting on a series of Emergency Operations Planning Mini-Workshops. Members of the Emergency Response team are attending these Zoom sessions.
- 6th Grade took their Swimming Trip to the Chadron Aquatic Center last week for winning the Holiday Can Food drive sponsored by Student Council.
- Coach Hurlburt had a track sign-up/meeting for middle school track, he had 56 tracksters (5-10 pending) sign up.

Upcoming Important Dates

- March 15th - GRMS Parent Teacher Conferences
- March 16th - ESU HQTTL Material Review
- March 23rd - NAESP Region V Meeting

Professional Development

- March 16th - HQTTL Evaluation and Selection of Materials
- April 27th - HQTTL Implementation Planning

SUPERINTENDENT
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GRHS PRINCIPAL
Nathan Livingston
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GRMS/RES PRINCIPAL
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GES PRINCIPAL
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GORDON-RUSHVILLE Public Schools

Rushville Elementary School

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School Board Report March 14, 2022

RES and PreK Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
AM 14	14	12	22	11	14	12	113
PM 14							

Announcements

- Thank You's:
 - Dane McConnell, you did a wonderful job student teaching this spring. We will miss you!
- Strategic Plan Update: On February 21st staff met to continue working on our Math Curriculum Map and Alignment. Staff also used the afternoon to review curriculum materials with a rubric to determine the pacing/inclusion of the following skills: Phonemic Awareness, Phonics/Word Attack, Fluency, Vocabulary, Comprehension, Writing, Interventions/Differentiation, & Local Priorities.
- HQTL K-8 Reading Curriculum Update:
 - There was an open house for community members to have the opportunity to review the materials. Materials will also be available for parent feedback during parent-teacher conferences.
 - The Literacy team will be attending a meeting with other districts around the state on March 16th at the ESU to dig deeper into our analysis and discussion about the curriculums we are looking to adopt.
- The Nebraska Department of Education is putting on a series of Emergency Operations Planning Mini-Workshops. Members of the Emergency Response team are attending these Zoom sessions.

Important Dates

- March 7th - Parent-Teacher Conferences
- March 16th - ESU HQTL Material Review

Professional Development

- March 16th - HQTL Evaluation and Selection of Materials

- April 27th - HQTL Implementation Planning

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Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
March 14, 2022

- GRHS Enrollment
 - 12th - 34
 - 11th - 38
 - 10th - 32
 - 9th - 32
 - Total - 136
- Parent/Teacher Conferences were held on March 3, from 4:00 to 7:00 PM. We would like to thank the Board of Education for providing a wonderful meal for the staff!
- The 3rd Quarter ended on March 8.
- Spring Break was March 9 through March 11.
- We are currently hoping to hold a Cultural Fair in the cafeteria on March 22, from 6:00-7:00 PM. Families will be able to share some of their cultural traditions at the fair including customs, food, art, dance, etc. We are still working on recruiting families to come and share their knowledge. We are hoping to get back to having an annual Cultural Fair after having to pause the activity the past two years due to Covid-19.
- Seniors will participate in County Government Day on April 4.
- Juniors will take the ACT on April 5.
- I would like to congratulate Ivy Jones-Hazledine for placing 4th in the state (out of over 900 entries) in the Voice of Democracy essay contest. She was able to travel to Lincoln in early February to an awards ceremony and tour of the Capital, Nebraska History Museum, and a banquet.



HOME OF MUSTANG POWER

Activities Report

March 14, 2022

Keith Mills- AD/Assistant Principal

Sports/Activities Celebration:

We are well aware and celebrate the successes in our academics, as they have been talked about and were on display at P/T Conferences for parents who attended. You must agree, when you look at how well our students performed academically as compared to the overall state results, we celebrate our staff, our students and school leadership for their continued commitment and dedication. That being said, in sports and activities, we have had a fall and winter season of excellence that hasn't happen at GR for a long time, and things look very bright for the future. So tonight, I want to share, celebrate and recognize the amazing student talent and coaches we have at GRHS:

- XC – Young team with a promising future. The highlight of the season was when Sophomore, Tyrah American Horse, qualified for state for her second year in a row.
- FB –Unfortunately, in the past, GR has had many losing seasons, so Coach Chris Jones, in his first year, set a goal with his team to have a 500 season. The mustangs exceeded that with a 6-4 record and the first State Playoff game in over a decade. GR was also crowned WTC Conference Champs. We celebrate Six All-Conference selections - Carter Anderson, Jace Freeseaman, Donovan Fillmore, Jace Nelson, Logan Daringer, and Beau Child. Drake Brewer and Michael Perez were Honorable- Mentioned. Two Mustangs were voted WTC MVP's for their perspective position; Carter Anderson – Offensive MVP and Michael Perez – Specials Team MVP. Seven Mustangs – Carter Anderson, Jace Nelson, Jace Freeseaman, Donovan Fillmore, Logan Daringer, Drake Brewer, and Michael Perez were voted 1st Team All-District - and Beau Child was selected as Honorable-Mention. In addition, Carter Anderson broke the school record in Season Passing Yards and Jace Freeseaman broke the school record in Season Receptions.

- VB – Rebuilding season after losing a big senior class in 2021. What we saw was lots of talent in our younger players, which bodes a bright future for the Lady Mustangs. Haley Johnson and Reagan Shultz were selected All-Conference and 2 Freshman – Emma Martins and Rylie Shultz were Honorable-Mentioned. Freshman, Rylie Shultz also broke the school record for digs in a season.
- Girls Golf – Young team with only one senior, two juniors and one Freshman. Kylie Coomes, Tessa Hurlburt and Tatiana Higgens were WTC All-Conference. At district, let's call it for what it was, due to incorrect penalty strokes assessed to one of our golfers, the team missed going to State Golf by (6) strokes.
- Unified Bowling – Won our dual with Alliance; won the Triangular in Alliance; won the triangular at King Pin Lanes; and just missed going to state as a team by 16 pins.
- Wrestling – Young but mighty team who fought through a competitive tournament season. Team placed 2nd at Broken Bow; 2nd at the GR Invite; and 3rd at Bennett County. They repeated as the WTC Wrestling Champs and after a very competitive and tough district, sent five boys – Tucker Banister, Jace Freeseaman, Tegan Synder, Kyler Vincent and Taylon Pascoe to State. Sage Krebs, Kyler Vincent, Tucker Banister, Traiton Starr, Beau Child, Jace Freeseaman, Taylon Pascoe, Tegan Synder, and Colton Archibald were voted All-Conference, and Lain Tausan as Honorable-Mention.
- Boys Basketball finished the season 21-4 and 6-1 in League play. Finished the season as the number one district seed and the opportunity to host Sub-Districts. Unfortunately they lost to Ogallala in the Championship. Through wildcard points, they qualified to play Fort Calhoun in Broken Bow, where they lost a heartbreaker by (4) points. A win would have given them a trip to the state tournament... 54 - C1 teams in Nebraska and to be one of sixteen C1 teams playing in a district final and finishing District Runner-up is still something to be very proud of. During the season, they were crowned WTC Champs in the Conference Tournament and crowned regular season WTC Champs. Jace Nelson, Carter Anderson and Ellis Livingston were named to the All-Conference Team and Keenan Schwarting and PJ Lynch were Honorable-Mentioned. The MVP, voted by the coaches was Jace Nelson.
- Girls Basketball finished the season 19-7 and 5-1 in league play. Finished the season as the number one district seed, giving them the opportunity to host Sub-Districts, which beating Bayard in the Championship, crowned them C2 Sub-District Champs. They earned a trip to the district finals to

face Oakland-Craig, and with a victory a trip to state. Unfortunately they fell short, losing by 13 points...55 – C2 teams in Nebraska and to be one of sixteen C2 teams playing in a district final and finishing Runner-Up is still something to be very proud of. Looking at the regular season, they were Runner-up at the WTC Conference Tourney; Runner-up for regular season WTC Champs; AJ McKimmey, Tessa Hurlburt and Haley Johnson were selected to the All-Conference Team. Reaghan Shultz and McKinley Grover were Honorable-Mentioned. Everyone is coming back next year as we had no seniors.

- Choir – 26 students were selected to the WTC Honors Choir, which was the most of the (7) schools. Brenna Haag and Brenna Bostock were recognized as (4) year Honor Choir recipients.
- Band – Eleven of our students were selected to the WTC Honor Band, and will perform on March 15th at Kimball HS. Juan Borton will be recognized as a 3-Time Honor Band recipient.
- One Act – Finished 2nd at WTC but bounced back to win the District Title and a trip to state. They performed very well and gave their best effort in finishing fourth. However, Ivy Jones-Hazledine was voted the Outstanding Female Actress.
- Cheerleading Squad – What an amazing year it was for our cheer squad. Most of the year, we had 15 enthusiastic and spirited young ladies cheering our teams from the beginning to the end of contests. Mrs. Dehning's certification to be able to teach our girls tumbling and stunts, which had not been done before, was a highlight and exciting entertainment at all of our sports events. At state cheer, all their hard work and commitment paid off, bringing home a 3rd place finish in Game Time Cheers and State C2/D Runner-Up in Traditional Performance, is an outstanding accomplishment.
- ProStart – Our students competed in a statewide culinary competition. Rodney Beguin, James Borton and Aydon McDonald qualified for state and placed third overall in the culinary competition and were Best of Beef and Best in recipe development. In addition, Team Stangs (Tristen Anderson, Kalon Sauer, Trinity Taylor and Atreyu Thorsen) were Best of Pork and Best of recipe costing.
- Speech – What an outstanding year for our Speech Team. Throughout the year many of our students finished in the top "6" in every meet, and on many occasions top 3 places. Recently at districts, Jacob Wellnitz placed first in Poetry and Ivy Jones-Hazledine and Jacob Wellnitz placed 3rd in duet acting, which qualified them for state competition on March 17th. Students

just missing out on going to state; Kylie Coomes placed 5th in entertainment; Juan Borton, Eden Funk, Allen and Alice Tullis placed 6th in OID.

- Poetry Out Loud – Tessa Hurlburt won the all-school competition at GRHS this year. She then advanced to Regionals, where she is one of only six students chosen to advance to State. GR is among only two public schools in the state to advance students. The winner of the State competition will advance to Nationals.
- Journalism/Video – We have fifteen students who have entered the State competition for this year. Kim Campbell and Kinley Hadden are excited about the potential of this year's group to do well. Results will be shared at a later Board Meeting.
- FFA – Congratulations to our FFA for an overall excellent year. After the District competition, (18) of our students will be represented at the State FFA Convention. Results will be shared at the next Board Meeting.

Spring Sports/Activities:

- Spring activities are just getting started with practice sessions. More information on Boys/Girls Track, Boys Golf, Spring Play, WTC Quizbowl results, Journalism/Video and FFA results will be shared in future Board Reports.



GORDON ELEMENTARY SCHOOL

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March 2022 Board Report

2021-2022 GES Enrollment

PreK	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	Total
12	22	33	21	29	34	27	178

Special Announcements

- The GES book fair was a huge success! Special thank you to Mrs. Hardin and Mrs. McCarthy for all their efforts in organizing and rallying the teachers and community support. Fantastic job ladies.
- Family Reading Night on March 3rd was a great success. It was a nice evening seeing parents and students in the halls after a two-year hiatus. Special thanks to Kami Krebs, PTO president, for organizing a small meal for our families! Thanks to the high school students, who came and helped out reading, taking money, and tickets for our event.
- A final special thanks to the GES teachers who created a fun night of reading activities! They go above and beyond!

Upcoming Events

- February 10 - Parent-Teacher Conferences
 - Thank you for the cinnamon rolls!
- February 17 & 18 - PreK Conferences
- February 21 - No school for students, professional development
- February 28-March 4 - GES Book Fair.
- March 1 - Open house for K-8 parents to review reading curriculum materials @ GRMS 5:00-6:30 pm
- March 3 - Family Reading Night @ GES 5-7 pm.
- March 8 - End of the 3rd quarter.
- March 9, 10, 11 - Spring Break, No school.

Superintendent Report
March 2022

1. Graduation is May 7th at 10:30 am, I will have a list of graduates for you to approve in April
2. There are three resignations this month. Ms. Cox, Mrs. Pearson, and Mr. Nadherny. We have been interviewing and have been able to secure an MS ELA teacher and an elementary music teacher so far. We are still looking for numerous other positions.
3. Dennis Dolezal and Robin Johnson have accepted principal positions.
4. I completed an NDE grant for additional fresh fruit and vegetables for the foodservice program. We will get at a minimum of \$14,850 to use to purchase fruits, vegetables, beef, locally sourced foods, etc. This is in addition to the existing Fresh Fruit and Vegetable grant, the No Kid Hungry grant, and our standard commodity allotments.
5. I also completed an application for the ***Walk Across Nebraska- An Interactive Agricultural and Historical Adventure!*** This is a grant-funded program sponsored by Games and Parks and Farm Bureau, it can be used with the after-school program and summer school. It provides activities for students both physical and STEM activities where students participate in physical activity and translate it to walking across NE. On their way, they research and investigate sites and locations across NE.
6. A survey regarding the vision and mission statement was put out on our social media, the newspaper, and our website in January. The response has been minimal. I will put it back out one more time to try and get more input. If not, you can address what input you have at the April meeting in regards to revising both.

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
AMAZON	AMAZON CREDIT PLAN	FEBRUARY 2022	1,465.72
01 1200 610 000 0 000	SPED SUPPLIES- SEEDS		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
01 1100 640 001 0 000	HS COURSE BOOKS		
01 2320 610 000 0 000	DISTRICT OFFICE SUPPLIES		
01 2320 734 000 0 000	BUSINESS OFFICE COMPUTER		
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES		
		Vendor Total:	1,465.72
AMERI5	AMERICAN TIME	854650	548.49
01 2610 610 000 0 000	CLOCKS		
		Vendor Total:	548.49
BENZELP	BENZEL PEST CONTROL	156062	375.00
01 2620 340 000 0 000	PEST CONTROL GRHS/GES		
BENZELP	BENZEL PEST CONTROL	156064	375.00
01 2620 340 000 0 000	PEST CONTROL GRMS/RES		
		Vendor Total:	750.00
BLACKHI	BLACK HILLS ENERGY	FEBRUARY 2022	2,008.33
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	2,008.33
BOMGAAR	BOMGAARS	49459530	88.97
01 2610 610 015 0 000	SUPPLIES		
		Vendor Total:	88.97
CARDMEM	CARDMEMBER SERVICE	FEBRUARY 2022	1,105.00
01 2320 810 000 0 000	MONTHLY-ADOBE/INVOICE HOME		
01 2320 890 000 0 000	BACKGROUND CHECK		
01 2730 626 000 0 000	FUEL- STATE CHEER		
01 1200 626 000 0 000	SPED FUEL		
01 2610 610 001 0 000	DYSON VACUUM		
01 2120 810 001 0 000	DUES AND FEES		
01 2610 890 000 0 000	FEES AND INTEREST		
01 2610 610 000 0 000	AMAZON		
01 2410 626 013 0 000	FUEL		
		Vendor Total:	1,105.00
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	607110	351.81
01 1100 443 000 0 000	PERS. PROPERTY TAX		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	607969	4,267.51
01 1100 610 013 0 000	GES COPIES		
01 1100 610 014 0 000	RES COPIES		
01 1100 610 015 0 000	GRMS COPIES		
01 1100 610 001 0 000	GRHS COPIES		
01 1100 610 001 0 000	HS LIB COPIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1200 610 000 0 000	SPEED COPIES		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,619.32
CHACOM	CHADRON COMMUNITY HOSPITAL	FEBRUARY 2022	721.25
01 2173 334 000 0 000	PT SERVICES 3-5		
01 2173 334 000 0 000	PT SERVICES B-2		
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
Vendor Total:			721.25
CHADPUB	CHADRON PUBLIC SCHOOL	202201	94.80
01 6408 340 000 0 000	RESOURCE SERVICES		
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	OCCUPATIONAL THERAPY		
Vendor Total:			94.80
CITYOF	CITY OF GORDON	FEBRUARY 2022	1,629.38
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,629.38
CITYO2	CITY OF RUSHVILLE	FEBRUARY 2022	384.60
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			384.60
CULLIG	CULLIGAN WATER CONDITIONING	FEBRUARY 2022	26.00
01 2610 610 015 0 000	BOTTLE WATER -MS- INV		
01 2610 610 015 0 000	BOTTLE WATER- MS-INV#		
01 2610 610 015 0 000	DISPENSER RENTAL -MS- INV#		
Vendor Total:			26.00
DANAFC	DANA F COLE & CO,LLP	3358099	27,250.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING		
Vendor Total:			27,250.00
DEHNRUS	DEHNING, RUSSCHELLE	FEBRUARY 2022	130.50
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			130.50
EMCINSC	EMC INSURANCE COMPANIES	7000070180	25,460.25
01 2610 520 000 0 000	1ST QUARTER PYMNT-PROPERTY		
Vendor Total:			25,460.25
ESU13S	ESU 13 SOAR	FEBRUARY 2022	7,728.60
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SUPERVISION OF ESU		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1292 591 000 0 000	SUPERVISION 0-2 LOW VISION		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT-		
01 2151 591 000 0 000	SPEECH/LANGUAGE - SCHOOLA		
01 2183 591 000 0 000	0-2 LOW VISION SERVICE		
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDU VIRTUAL ACADEMY		
01 2120 591 000 0 000	THERAPEUTIC BEHAVIOR/MENTAL		
01 1200 330 000 0 000	PL: RESTORATIVE PRACTICES		
Vendor Total:			7,728.60
FRONTI	FRONTIER SERVICE & SUPPLY	18718	26.68
01 2730 340 000 0 000	WIPER BLADES -BUS #1		
Vendor Total:			26.68
GOPHER	GOPHER	IN145479	966.45
01 6990 610 013 0 000	Beanbag Play Mat- CDC GRANT		
01 6990 610 013 0 000	Heavy-Duty Tunnels-CDC		
01 6990 610 013 0 000	Team Relay Puzzles- CDC		
01 6990 610 013 0 000	RainbowTeam Horseshoes-CDC		
01 6990 610 013 0 000	Rainbow WhirlWind-CDC GRANT		
Vendor Total:			966.45
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	FEBRUARY 2022	3,553.84
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2161 580 000 0 000	MILEGAE		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 6412 340 000 0 000	SCHOOL AGE HOME SCHOOL OT		
Vendor Total:			3,553.84
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0026307	27.00
01 2710 890 000 0 000	DOT LAB TEST- S. GILES		
Vendor Total:			27.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	FEBRUARY 2022	2,451.78
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			2,451.78
GROCER	GROCERY MART	FEBRUARY 2022	412.71
01 1200 610 000 0 000	SPED SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
Vendor Total:			412.71
HAMINNNO	HAMPTON INN - NORFOLK	261984 A	384.00
01 3551 580 000 0 000	COLLEGE ACCESS- ROOMS FOR		
Vendor Total:			384.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HINNSG	HINNS GORDON AUTO PARTS	FEBRUARY 2022	440.53
01 2730 340 000 0 000	TRANSPORATION PARTS		
01 1100 610 001 0 000	TEACHER SUPPLIES- OIL DRI		
Vendor Total:			440.53
HINNS2	HINNS HARDWARE & FURNITURE	21759	53.55
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			53.55
HINNSH	HINNS HOME FURNISHINGS INC.	8563-	1,299.90
01 6406 610 014 0 000	RES WASHER/DRYER- EARLY		
Vendor Total:			1,299.90
HOBY	HOBY REGISTRATION	177721	250.00
01 3551 810 000 0 000	COLLEGE ACCESS-J. DIERIEX		
HOBY	HOBY REGISTRATION	177735	395.00
01 3551 810 000 0 000	COLLEGE ACCESS-K. GROVER		
Vendor Total:			645.00
HOMEST	HOMESTEAD BUILDING SUPPLY INC	FEBRUARY 2022	678.71
01 2610 610 000 0 000	MAINTENANCE SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
Vendor Total:			678.71
IDEALL	IDEAL LINEN SUPPLY	11106439- 11109463	595.00
01 2610 610 000 0 000	SUPPLIES- INV#11106439		
01 2610 610 000 0 000	SUPPLIES- INV#11107456		
01 2610 610 000 0 000	SUPPLIES- INV#11108471		
01 2610 610 000 0 000	SUPPLIES- INV#11109463		
IDEALL	IDEAL LINEN SUPPLY	11106449/111 08480	328.57
01 2610 610 013 0 000	SUPPLIES- INV#11106449		
01 2610 610 013 0 000	SUPPLIES- INV#11108480		
Vendor Total:			923.57
IRVIJOH	IRVING, JOHN	FEBRUARY 2022	40.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			40.00
JOHNDEE	JOHN DEERE FINANCIAL	FEBRUARY 2022	137.09
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			137.09
JOSTEN	JOSTENS	756349/75654 0	62.28
01 2410 580 001 0 000	HERITAGE MEDALS-GRADUATION		
01 2410 580 001 0 000	HERITAGE MEDALS-GRADUATION		
Vendor Total:			62.28

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KREIFAY	KREITMAN, FAYE	FEBRUARY 2022	117.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 117.00
KRUMSTE	KRUMML, STEVE	FEBRUARY 2022	353.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 353.00
KBSBCH	KSB SCHOOL LAW	11548	4,576.00
01 2330 317 000 0 000	SPEL LEGAL SERVICES		
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total: 4,576.00
LUNCHP	LUNCH PROGRAM	MEAL HELP	508.90
01 2610 890 001 0 000	LUNCH WRITE OFF- LIVINGSTON		
01 2610 890 001 0 000	LUNCH WRITE OFF- GREENAMYRE		
			Vendor Total: 508.90
MARBOW	MAR BOW MUSIC	8172-25	50.00
01 1100 610 015 0 000	VALVE OIL		
01 1100 610 015 0 000	CORKGREASE		
			Vendor Total: 50.00
MIDWEGYM	MIDWEST GYM SUPPLY	MGS-31243	2,551.00
01 6990 610 013 0 000	CDC HEALTHY KIDS GRANT-		
			Vendor Total: 2,551.00
NASB	NASB	2022/2023 DUES	5,315.00
01 2310 810 000 0 000	2022/2023 ANNUAL DUES		
			Vendor Total: 5,315.00
NEPUBL	NE PUBLIC POWER DISTRICT	FEBRUARY 2022	7,137.06
01 2610 621 000 0 000	ELECTRICITY		
			Vendor Total: 7,137.06
NRCSA	NRCSA	2022 SPRING CONF.	420.00
01 2320 330 000 0 000	NRCSA SPRING CONF.		
			Vendor Total: 420.00
PANHA3	PANHANDLE SALES & SERVICE,LLC	10506	93.00
01 2610 610 013 0 000	LOCKSET		
01 2610 340 013 0 000	CONTRACTED SERVICE		
			Vendor Total: 93.00
PAYROL	PAYROLL ACCOUNT	MARCH 2022 PYRL	669,685.06
01 411	MARCH PYRL		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
01 2310 810 000 0 000	ACH PYMT			
				Vendor Total: 669,685.06
PIONEER	PIONEER MANUFACTURING COMPANY	INV825730	1,275.50	
01 2610 610 000 0 000	FIELD PAINT			
				Vendor Total: 1,275.50
PITN03	PITNEY BOWES	3315254719	164.79	
01 2610 440 000 0 000	LEASE AGREEMENT- MS			
				Vendor Total: 164.79
ROSSSTE	ROSS, STEVEN	FEB 2022	526.50	
01 2712 332 000 0 000	MILEAGE TO PARENTS			
				Vendor Total: 526.50
SALILOR	SALISBURY, LORI	FEB 2022	631.80	
01 2712 332 000 0 000	MILEAGE TO PARENTS			
				Vendor Total: 631.80
SCJOUR	SC JOURNAL STAR	31579-32092	185.12	
01 2320 540 000 0 000	ADVERTISING AND PRINTING			
				Vendor Total: 185.12
SFMINS	SFM MUTUAL INSURANCE COMPANY	2710117	4,413.00	
01 2610 520 000 0 000	WORK COMP INS			
				Vendor Total: 4,413.00
TIMEMAN	TIME MANAGEMENT SYSTEMS	264451	274.00	
01 2410 350 000 0 000	MONTHLY AGREEMENT			
				Vendor Total: 274.00
TRUEVA	TRUE VALUE	FEBRUARY 2022	393.18	
01 2610 610 013 0 000	SUPPLIES			
01 2610 610 001 0 000	SUPPLIES			
01 2730 340 000 0 000	TRANSPORTATION SUPPLIES			
				Vendor Total: 393.18
VIAERO	VIAERO WIRELESS	FEBRUARY 2022	273.56	
01 1200 382 000 0 000	TABLET			
01 2610 382 000 0 000	TELEPHONE			
				Vendor Total: 273.56
WALKTES	WALKER, TESSA	FEBRUARY 2022	104.00	
01 1200 340 000 0 000	PUPIL SERVICES			
				Vendor Total: 104.00
WESTCO	WESTCO	FEBRUARY 2022	4,852.67	
01 1200 626 000 0 000	SPED FUEL			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2730 340 000 0 000	SUPPLIES		
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	BULK DIESEL		
Vendor Total:			4,852.67
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH FEBRUARY 2022		7,387.50
01 6997 320 000 0 000	ESSER II- PUPIL SERVICES		
Vendor Total:			7,387.50
WILSLAN	WILSON LANGUAGE TRAINING	1908853	253.80
01 6997 610 000 0 000	FUNDATIONS 3		
01 6997 610 000 0 000	SHIPPING		
Vendor Total:			253.80
WPCI	WPCI	S149059-IN	70.00
01 2710 890 000 0 000	DOT DRUG SCREEN- R. JOHNSON		
01 2710 890 000 0 000	DOT DRUG SCREEN- S. KRUML		
Vendor Total:			70.00
Fund Total:			797,725.74
Checking Account Total:			797,725.74

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND		
DISTR3	DISTRICT NO 10	GENERAL FUND	MARCH 2022 PYRL	18,398.12
06 3100 890 000 0 000		MARCH 2022 LUNCH PAYROLL		
			Vendor Total:	18,398.12
GORDONSUPE	GORDON SUPER FOODS		FEBRUARY 2022-FS	263.97
06 3100 630 000 0 000		FOOD		
			Vendor Total:	263.97
GROCER	GROCERY MART		FEBRUARY 2022-FS	308.00
06 3100 630 000 0 000		FOOD		
			Vendor Total:	308.00
HARRIS	HARRIS SALES		1341822- 1342015	850.78
06 3100 630 000 0 000		FOOD		
			Vendor Total:	850.78
HILAND	HILAND DAIRY		FEBRUARY 2022	4,279.57
06 3100 630 000 0 000		ICE CREAM- HS		
06 3100 630 000 0 000		MILK-HS		
06 3100 630 000 0 000		MILK- RES/MS		
06 3100 630 000 0 000		MILK- GES		
			Vendor Total:	4,279.57
IDEAL2	IDEAL MARKET		FEBRUARY 2022-FS	86.00
06 3100 630 000 0 000		FOOD		
			Vendor Total:	86.00
PERFORM	PERFORMANCE FOODSERVICE - MARSHALL		346672- 352229	4,813.31
06 3100 630 000 0 000		FOOD- HS		
			Vendor Total:	4,813.31
PIZZAH	PIZZA HUT		FEB SCHOOL PIZZA	792.00
06 3100 630 000 0 000		FOOD-GRHS		
06 3100 630 000 0 000		FOOD-GRMS		
06 3100 630 000 0 000		FOOD- GES		
			Vendor Total:	792.00
USFOOD	US FOOD SERVICE		FEBRUARY 2022	21,561.85
06 3100 630 000 0 000		FOOD- MS/RES		
06 3100 630 000 0 000		FOOD- HS/GES		
			Vendor Total:	21,561.85
			Fund Total:	51,353.60
			Checking Account Total:	51,353.60

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	68,637.44	411,629.87	0.00	(411,629.87)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	62,658.01	375,948.06	0.00	(375,948.06)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	16,723.22	104,653.12	0.00	(104,653.12)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,865.92	221,195.52	0.00	(221,195.52)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	184,884.59	1,113,426.57	37.11	1,886,573.43
01 1100 113 000 0 000	SALARY-SUBSTITUTES	175,000.00	0.00	0.00	0.00	175,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,573.22	11,801.29	0.00	(11,801.29)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,444.66	6,333.39	0.00	(6,333.39)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	1,645.97	6,348.47	0.00	(6,348.47)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,035.86	7,913.11	0.00	(7,913.11)
113	SALARIES/SUBSTITUTES	175,000.00	6,699.71	32,396.26	18.51	142,603.74
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	6,732.37	40,394.22	33.66	79,605.78
114	SALARIES/TECHNICAL STAFF	120,000.00	6,732.37	40,394.22	33.66	79,605.78
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	3,265.90	10,467.50	10.47	89,532.50
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,678.21	0.00	(2,678.21)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,007.75	0.00	(3,007.75)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	3,265.90	16,153.46	16.15	83,846.54
01 1100 151 000 0 000	EXTRA DUTY SALARIES	504,700.00	0.00	0.00	0.00	504,700.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	10,582.39	69,587.02	0.00	(69,587.02)
01 1100 151 013 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	27.50	0.00	(27.50)
01 1100 151 014 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	68.75	0.00	(68.75)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	1,925.24	24,960.58	0.00	(24,960.58)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	850,000.00	0.00	0.00	0.00	850,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,717.38	94,266.84	0.00	(94,266.84)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	13,841.51	83,049.06	0.00	(83,049.06)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,520.85	40,429.27	0.00	(40,429.27)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,243.64	55,461.84	0.00	(55,461.84)
151	ADDITIONAL COMP/TEACHERS	1,354,700.00	57,831.01	367,850.86	27.15	986,849.14
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,304.17	7,825.02	50.00	7,824.98
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,304.17	7,825.02	50.00	7,824.98
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	43.58	100.68	10.07	899.32
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	24.48	0.00	(24.48)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	81.33	0.00	(81.33)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	43.58	206.49	20.65	793.51
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,460.56	8,921.77	0.00	(8,921.77)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	2,955.86	17,733.76	0.00	(17,733.76)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1.58	0.00	(1.58)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,099.79	6,647.03	0.00	(6,647.03)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	264.89	1,616.86	0.00	(1,616.86)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	613.30	3,679.51	0.00	(3,679.51)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	173.60	958.40	0.00	(958.40)
211	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	6,568.00	39,558.91	39.56	60,441.09
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	85.72	276.47	0.00	(276.47)
01 1100 213 013 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	20.63	0.00	(20.63)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	1.60	0.00	(1.60)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	85.72	298.70	29.87	701.30

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	247.23	789.83	15.80	4,210.17
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	200.12	0.00	(200.12)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	225.84	0.00	(225.84)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	247.23	1,215.79	24.32	3,784.21
01 1100 221 000 0 000	SOCIAL SECURITY	206,000.00	0.00	0.00	0.00	206,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5,682.62	34,553.94	0.00	(34,553.94)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,232.62	25,398.13	0.00	(25,398.13)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,147.06	7,213.92	0.00	(7,213.92)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,737.18	17,222.17	0.00	(17,222.17)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,112.10	6,680.37	0.00	(6,680.37)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	926.20	5,557.27	0.00	(5,557.27)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	461.01	2,865.16	0.00	(2,865.16)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	654.49	3,867.05	0.00	(3,867.05)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	16,953.28	103,358.01	50.17	102,641.99
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	0.00	0.00	13,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	192.39	890.11	0.00	(890.11)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	107.96	471.33	0.00	(471.33)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	125.94	485.04	0.00	(485.04)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	79.05	594.13	0.00	(594.13)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	505.34	2,440.61	18.77	10,559.39
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	386.11	2,316.66	23.17	7,683.34
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	74.81	448.86	0.00	(448.86)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	460.92	2,765.52	27.66	7,234.48
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	322.60	1,033.95	10.34	8,966.05
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	264.52	0.00	(264.52)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	297.12	0.00	(297.12)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	322.60	1,595.59	15.96	8,404.41
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7,571.89	47,090.36	0.00	(47,090.36)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,166.95	37,004.41	0.00	(37,004.41)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,643.42	10,291.74	0.00	(10,291.74)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,816.83	24,225.55	0.00	(24,225.55)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	727.82	4,366.91	0.00	(4,366.91)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	689.19	4,135.14	0.00	(4,135.14)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	386.46	2,447.58	0.00	(2,447.58)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	644.11	3,864.65	0.00	(3,864.65)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	21,646.67	133,426.34	44.48	166,573.66
01 1100 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	69.58	323.76	0.00	(323.76)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	45.44	150.08	0.00	(150.08)
01 1100 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	2.72	0.00	(2.72)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	8.52	106.35	0.00	(106.35)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	123.54	582.91	11.66	4,417.09
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	662.64	3,975.84	26.51	11,024.16
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	128.82	772.92	0.00	(772.92)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
234	RETIREMENT/TECHNICAL STAFF	15,000.00	791.46	4,748.76	31.66	10,251.24
01 1100 239 000 0 000	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
239	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	3,376.40	3,376.40	33.76	6,623.60
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	6,899.60	0.00	(6,899.60)
320	PUPIL SERVICES	10,000.00	3,376.40	10,276.00	102.76	(276.00)
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	10,000.00	0.00	80.00	5.10	9,920.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	2,020.00	0.00	(2,020.00)
330	REGISTRATIONS/TRAINING FEES	10,000.00	0.00	2,100.00	25.30	7,900.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	405.53	0.00	(405.53)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	405.53	4.06	9,594.47
01 1100 350 000 0 000	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 443 000 0 000	RENTALS	36,000.00	767.04	4,602.24	12.78	31,397.76
443	RENTALS	36,000.00	767.04	4,602.24	12.78	31,397.76
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	19.95	8,506.95	73.70	11,493.05
530	OTHER COMMUNICATIONS	20,000.00	19.95	8,506.95	73.70	11,493.05
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 610 000 0 000	SUPPLIES	200,000.00	0.00	3,206.94	19.81	196,793.06
01 1100 610 001 0 000	SUPPLIES	0.00	1,978.19	22,192.66	0.00	(22,192.66)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	520.35	23,632.44	0.00	(23,632.44)
01 1100 610 014 0 000	SUPPLIES	0.00	604.42	13,589.09	0.00	(13,589.09)
01 1100 610 015 0 000	SUPPLIES	0.00	749.33	5,074.64	0.00	(5,074.64)
610	SUPPLIES	200,000.00	3,852.29	67,695.77	62.90	132,304.23
01 1100 630 000 0 000	FOOD	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 630 013 0 000	FOOD	0.00	0.00	12.75	0.00	(12.75)
630	FOOD	5,000.00	0.00	12.75	0.26	4,987.25
01 1100 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	823.70	1,614.14	22.17	8,385.86
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	29.82	29.82	0.00	(29.82)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	81.98	0.00	(81.98)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	340.00	0.00	(340.00)
640	BOOKS AND PERIODICALS	10,000.00	853.52	2,065.94	26.69	7,934.06
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	100,000.00	1,263.78	1,567.58	1.57	98,432.42
650	TECHNOLOGY SUPPLIES	100,000.00	1,263.78	1,567.58	1.57	98,432.42
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	100,000.00	0.00	32,607.02	163.77	67,392.98
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	100,000.00	0.00	32,607.02	187.86	67,392.98
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	2.59	27,000.00
735	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	2.59	27,000.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
810	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	(1,000.00)
890	OTHER MISC SERVICES	5,000.00	0.00	1,000.00	20.00	4,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	6,054,350.00	318,599.07	1,999,083.80	36.70	4,055,266.20
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	60,000.00	0.00	0.00	0.00	60,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,882.90	23,334.70	0.00	(23,334.70)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	431.43	2,588.58	0.00	(2,588.58)
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,314.33	25,923.28	43.21	34,076.72
01 1150 151 000 0 000	FLAT SALARY	15,650.00	0.00	0.00	0.00	15,650.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,173.75	7,042.50	0.00	(7,042.50)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	130.42	782.52	0.00	(782.52)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
151	ADDITIONAL COMP/TEACHERS	15,650.00	1,304.17	7,825.02	50.00	7,824.98
01 1150 221 000 0 000	SOCIAL SECURITY	6,000.00	0.00	0.00	0.00	6,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	189.64	1,138.43	0.00	(1,138.43)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	21.06	126.22	0.00	(126.22)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	57.33	343.61	0.00	(343.61)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	6.38	38.24	0.00	(38.24)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	6,000.00	274.41	1,646.50	27.44	4,353.50
01 1150 231 000 0 000	RETIREMENT	6,800.00	0.00	0.00	0.00	6,800.00
01 1150 231 013 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	382.01	2,295.74	0.00	(2,295.74)
01 1150 231 015 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	42.45	254.69	0.00	(254.69)
01 1150 231 013 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	115.94	695.64	0.00	(695.64)
01 1150 231 015 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	12.87	77.23	0.00	(77.23)
231	RETIREMENT/TEACH,PROF. STAFF	6,800.00	553.27	3,323.30	48.87	3,476.70
1150	LIMITED ENGLISH PROFICIENCY	88,450.00	6,446.18	38,718.10	43.77	49,731.90
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	3,547.19	21,283.14	4.26	478,716.86
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,421.54	44,821.24	0.00	(44,821.24)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	15,537.74	95,681.16	0.00	(95,681.16)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,452.55	26,715.30	0.00	(26,715.30)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,471.88	38,831.28	0.00	(38,831.28)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	37,430.90	227,332.12	45.47	272,667.88
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	559.66	3,105.38	0.00	(3,105.38)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,411.15	13,694.84	0.00	(13,694.84)
112	SALARIES/PARAPROFESSIONALS	55,000.00	2,970.81	16,800.22	30.55	38,199.78
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,086.75	6,520.50	43.47	8,479.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,086.75	6,520.50	43.47	8,479.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	135,000.00	0.00	0.00	0.00	135,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,956.25	11,737.50	0.00	(11,737.50)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	4,575.82	28,288.17	0.00	(28,288.17)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,006.74	6,040.44	0.00	(6,040.44)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,658.83	9,952.98	0.00	(9,952.98)
151	ADDITIONAL COMP/TEACHERS	135,000.00	9,197.64	56,019.09	41.50	78,980.91
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	220.81	1,316.61	0.00	(1,316.61)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	220.81	1,316.58	0.00	(1,316.58)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	41.63	248.20	0.00	(248.20)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	41.62	248.21	0.00	(248.21)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	524.87	3,129.60	20.86	11,870.40
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	589.95	3,539.70	0.00	(3,539.70)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	589.95	3,539.70	59.00	2,460.30
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	77.76	466.56	38.88	733.44
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	77.76	466.56	38.88	733.44
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	253.78	1,522.68	3.05	48,477.32
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	564.58	3,409.80	0.00	(3,409.80)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	1,170.58	7,211.27	0.00	(7,211.27)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	285.52	1,706.48	0.00	(1,706.48)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	436.83	2,614.27	0.00	(2,614.27)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	148.63	891.75	0.00	(891.75)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	344.56	2,131.09	0.00	(2,131.09)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	63.09	376.91	0.00	(376.91)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	111.96	670.00	0.00	(670.00)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	50,000.00	3,379.53	20,534.25	41.07	29,465.75
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	42.82	237.56	0.00	(237.56)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	154.90	870.33	0.00	(870.33)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	197.72	1,107.89	22.16	3,892.11
01 1160 231 000 0 000	RETIREMENT	60,000.00	349.02	2,094.12	3.49	57,905.88
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	730.18	4,409.91	0.00	(4,409.91)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	1,529.95	9,422.17	0.00	(9,422.17)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	438.04	2,628.23	0.00	(2,628.23)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	636.67	3,820.01	0.00	(3,820.01)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	193.23	1,159.39	0.00	(1,159.39)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	257.64	1,545.84	0.00	(1,545.84)
01 1160 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	64.41	386.46	0.00	(386.46)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	128.82	772.96	0.00	(772.96)
231	RETIREMENT/TEACH,PROF.STAFF	60,000.00	4,327.96	26,239.09	43.73	33,760.91
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	238.17	1,352.74	0.00	(1,352.74)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	238.17	1,352.74	0.00	(1,352.74)
01 1160 239 000 0 000	RETIREMENT	15,000.00	0.00	0.00	0.00	15,000.00
239	RETIREMENT/COMP	15,000.00	0.00	0.00	0.00	15,000.00
1160	POVERTY PROGRAM	857,200.00	60,022.06	363,041.76	42.35	494,158.24
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	12,602.48	75,370.96	16.17	390,629.04
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,711.96	35,171.76	0.00	(35,171.76)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,590.09	27,540.54	0.00	(27,540.54)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,347.77	20,086.62	0.00	(20,086.62)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,037.94	24,227.64	0.00	(24,227.64)
111	SALARIES/TEACHER-PROF.STAFF	466,000.00	30,290.24	182,397.52	39.14	283,602.48
01 1200 112 000 0 000	AIDES	382,300.00	1,360.09	6,654.37	1.74	375,645.63
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	5,775.21	32,438.40	0.00	(32,438.40)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	13,164.84	75,021.15	0.00	(75,021.15)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	9,622.14	55,461.06	0.00	(55,461.06)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,628.22	20,472.99	0.00	(20,472.99)
112	SALARIES/PARAPROFESSIONALS	382,300.00	33,550.50	190,047.97	49.71	192,252.03
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	0.00	0.00	12,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	115.00	1,519.92	0.00	(1,519.92)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	106.38	106.38	0.00	(106.38)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	110.00	0.00	(110.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	143.76	253.76	0.00	(253.76)
113	SALARIES/SUBSTITUTES	12,000.00	365.14	1,990.06	16.58	10,009.94
01 1200 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	8.55	0.00	(8.55)
132	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	8.55	0.86	991.45
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	456.46	2,738.76	54.78	2,261.24
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	456.46	2,738.76	54.78	2,261.24
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	96.34	578.04	0.00	(578.04)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	289.02	1,802.87	0.00	(1,802.87)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	192.68	1,156.08	0.00	(1,156.08)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	91.75	550.50	0.00	(550.50)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	96.34	591.79	0.00	(591.79)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	86,050.00	1,821.96	10,910.92	12.68	75,139.08
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,658.82	9,952.92	0.00	(9,952.92)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	4,255.86	0.00	(4,255.86)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	7,825.02	0.00	(7,825.02)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	7,825.02	0.00	(7,825.02)

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151	ADDITIONAL COMP/TEACHERS	86,050.00	7,564.56	45,449.02	52.82	40,600.98
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	443.33	2,660.16	10.64	22,339.84
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	258.69	1,536.61	0.00	(1,536.61)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	529.88	3,179.28	0.00	(3,179.28)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	45.42	272.41	0.00	(272.41)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	44.83	256.48	0.00	(256.48)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	78.20	469.20	0.00	(469.20)
211	GROUP INSURANCE/TEACH., PROF. STAFF	25,000.00	1,400.35	8,374.14	33.50	16,625.86
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 212 001 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	961.69	6,214.95	0.00	(6,214.95)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	461.22	2,911.64	0.00	(2,911.64)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	668.18	3,775.22	0.00	(3,775.22)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	466.91	3,157.95	0.00	(3,157.95)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	25,000.00	2,558.00	16,059.76	64.24	8,940.24
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	39.46	545.51	0.00	(545.51)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	39.46	545.51	0.00	(545.51)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	33.53	201.09	40.22	298.91
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	33.53	201.09	40.22	298.91
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	756.49	4,520.42	11.30	35,479.58
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	415.40	2,568.39	0.00	(2,568.39)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	351.21	2,108.33	0.00	(2,108.33)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	253.55	1,521.35	0.00	(1,521.35)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	313.02	1,879.02	0.00	(1,879.02)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.19	629.56	0.00	(629.56)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	118.59	713.45	0.00	(713.45)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.39	314.34	0.00	(314.34)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	96.13	576.82	0.00	(576.82)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	98.72	592.32	0.00	(592.32)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,560.69	15,424.00	38.56	24,576.00
01 1200 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	25,000.00	104.05	509.07	2.04	24,490.93
01 1200 222 001 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	378.61	2,147.18	0.00	(2,147.18)
01 1200 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	883.66	5,103.85	0.00	(5,103.85)
01 1200 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	704.83	4,059.99	0.00	(4,059.99)
01 1200 222 015 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	247.11	1,423.08	0.00	(1,423.08)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	25,000.00	2,318.26	13,243.17	52.97	11,756.83
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	7.21	93.76	0.00	(93.76)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	8.14	8.14	0.00	(8.14)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	8.41	0.00	(8.41)

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01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	11.00	19.42	0.00	(19.42)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	26.35	129.73	6.49	1,870.27
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,249.96	7,475.68	14.95	42,524.32
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	590.46	3,638.46	0.00	(3,638.46)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	470.67	2,824.02	0.00	(2,824.02)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	338.35	2,030.10	0.00	(2,030.10)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	406.77	2,441.98	0.00	(2,441.98)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	772.92	0.00	(772.92)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	772.92	0.00	(772.92)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,313.85	19,956.08	39.91	30,043.92
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	134.35	657.30	2.19	29,342.70
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	570.46	3,204.19	0.00	(3,204.19)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,300.39	7,410.44	0.00	(7,410.44)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	946.44	5,342.52	0.00	(5,342.52)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	358.39	2,022.27	0.00	(2,022.27)
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	3,310.03	18,636.72	62.12	11,363.28
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	6.20	0.00	(6.20)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	6.20	0.00	(6.20)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	45,000.00	2,583.98	3,363.98	7.48	41,636.02
320	PUPIL SERVICES	45,000.00	2,583.98	3,363.98	7.48	41,636.02
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	155.50	1,002.50	50.13	997.50
330	REGISTRATIONS/TRAINING FEES	2,000.00	155.50	1,002.50	50.13	997.50
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	15,000.00	117.00	532.97	3.55	14,467.03
340	OTHER PROFESSIONAL SERVICES	15,000.00	117.00	532.97	3.55	14,467.03
01 1200 382 000 0 000	TELEPHONE	450.00	35.66	214.42	47.65	235.58
382	TELEPHONE	450.00	35.66	214.42	47.65	235.58
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	67.95	0.00	(67.95)
530	OTHER COMMUNICATIONS	0.00	0.00	67.95	0.00	(67.95)
01 1200 531 000 0 000	POSTAGE	0.00	0.00	14.66	0.00	(14.66)
531	POSTAGE	0.00	0.00	14.66	0.00	(14.66)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	810.83	228.37	(310.83)
580	TRAVEL	500.00	0.00	810.83	228.37	(310.83)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	10,000.00	368.44	1,863.26	18.63	8,136.74
591	SERVICES PURCHASED FROM AN ESU	10,000.00	368.44	1,863.26	18.63	8,136.74
01 1200 610 000 0 000	SUPPLIES	5,000.00	211.54	2,926.07	258.28	2,073.93
01 1200 610 014 0 000	SUPPLIES	0.00	0.00	1,212.30	0.00	(1,212.30)
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	391.00	0.00	(391.00)
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	5,000.00	211.54	4,529.37	325.17	470.63
01 1200 626 000 0 000	GAS AND OIL	500.00	16.06	16.06	3.21	483.94
626	GAS AND OIL	500.00	16.06	16.06	3.21	483.94
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	571.21	91.04	428.79
640	BOOKS AND PERIODICALS	1,000.00	0.00	571.21	91.04	428.79
01 1200 810 000 0 000	DUES AND FEES	0.00	0.00	677.00	0.00	(677.00)
810	DUES AND FEES	0.00	0.00	677.00	0.00	(677.00)
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	239.90	239.90	0.00	(239.90)
890	OTHER MISC SERVICES	0.00	239.90	239.90	0.00	(239.90)
1200	SPECIAL EDUCATION PROGRAMS	1,229,300.00	91,515.50	529,112.39	44.19	700,187.61
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	10,000.00	4.41	26.46	0.26	9,973.54
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	4.41	26.46	0.26	9,973.54
01 1291 151 000 1 000	ADDITIONAL COMP/TEACHERS	2,000.00	141.86	845.45	42.27	1,154.55
151	ADDITIONAL COMP/TEACHERS	2,000.00	141.86	845.45	42.27	1,154.55
01 1291 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	1,200.00	0.39	2.35	0.20	1,197.65

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01 1291 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	12.44	74.61	0.00	(74.61)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,200.00	12.83	76.96	6.41	1,123.04
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	0.27	1.62	0.16	998.38
01 1291 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	8.96	53.31	0.00	(53.31)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	9.23	54.93	5.49	945.07
01 1291 231 000 0 000	RETIREMENT/TEACH, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 1291 332 000 0 000	MILEAGE TO PARENTS	0.00	808.97	808.97	0.00	(808.97)
332	MILEAGE TO PARENTS	0.00	808.97	808.97	0.00	(808.97)
1291	SPED/AGE 3-5	15,200.00	977.30	1,812.77	11.93	13,387.23
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	3,500.00	1.10	6.60	0.19	3,493.40
111	SALARIES/TEACHER-PROF.STAFF	3,500.00	1.10	6.60	0.19	3,493.40
01 1292 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	35.47	211.39	21.14	788.61
151	ADDITIONAL COMP/TEACHERS	1,000.00	35.47	211.39	21.14	788.61
01 1292 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.10	0.60	0.00	(0.60)
01 1292 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	3.12	18.71	0.00	(18.71)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	3.22	19.31	0.00	(19.31)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	0.08	0.48	0.10	499.52
01 1292 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	2.19	13.08	0.00	(13.08)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	2.27	13.56	2.71	486.44
01 1292 231 000 0 000	RETIREMENT/TEACH, PROF.STAFF	500.00	0.00	0.00	0.00	500.00
231	RETIREMENT/TEACH, PROF.STAFF	500.00	0.00	0.00	0.00	500.00
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	31.30	100.96	0.00	(100.96)
591	SERVICES PURCHASED FROM AN ESU	0.00	31.30	100.96	0.00	(100.96)
1292	SPED/AGE 0-2	5,500.00	73.36	351.82	6.40	5,148.18
1295	SPED INST.UNIFIED SPORTS					
01 1295 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18.13	0.00	(18.13)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18.13	0.00	(18.13)
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	811.07	0.00	(811.07)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	811.07	0.00	(811.07)
01 1295 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.28	0.00	(2.28)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.28	0.00	(2.28)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	95.76	0.00	(95.76)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	95.76	0.00	(95.76)
01 1295 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1.07	0.00	(1.07)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1.07	0.00	(1.07)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	49.04	0.00	(49.04)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	49.04	0.00	(49.04)
01 1295 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1.79	0.00	(1.79)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1.79	0.00	(1.79)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	80.11	0.00	(80.11)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	80.11	0.00	(80.11)
1295	SPED INST.UNIFIED SPORTS	0.00	0.00	1,059.25	0.00	(1,059.25)
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,462.44	38,774.64	0.00	(38,774.64)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	58.60	351.60	0.00	(351.60)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,336.54	26,019.24	0.00	(26,019.24)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	10,857.58	65,145.48	25.55	189,854.52
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00

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BUDEGET VS ACTUAL EOM FEBRUARY 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	7,825.02	0.00	(7,825.02)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	13.04	78.24	0.00	(78.24)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	965.08	5,790.48	0.00	(5,790.48)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,282.29	13,693.74	27.39	36,306.26
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	348.27	2,091.66	0.00	(2,091.66)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3.96	23.76	0.00	(23.76)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	293.03	1,758.18	0.00	(1,758.18)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	70.27	422.07	0.00	(422.07)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.89	5.34	0.00	(5.34)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	65.21	391.26	0.00	(391.26)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	781.63	4,692.27	29.33	11,307.73
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	636.03	3,816.18	0.00	(3,816.18)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.77	34.62	0.00	(34.62)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	426.79	2,560.74	0.00	(2,560.74)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	772.92	0.00	(772.92)
01 2120 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.29	7.74	0.00	(7.74)
01 2120 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	95.33	571.98	0.00	(571.98)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,294.03	7,764.18	32.35	16,235.82
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	545.00	1,745.00	0.00	(1,745.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	545.00	1,745.00	0.00	(1,745.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 810 001 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	368,000.00	15,760.53	93,040.67	25.28	274,959.33
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 151 000 0 000	COMPENSATION CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	5,000.00	413.08	9,359.02	197.87	(4,359.02)
610	SUPPLIES	5,000.00	413.08	9,359.02	197.87	(4,359.02)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	19,500.00	413.08	9,359.02	50.74	10,140.98
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	15,000.00	2,413.00	12,065.00	80.43	2,935.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	2,413.00	12,065.00	80.43	2,935.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	23,000.00	2,413.00	12,065.00	52.46	10,935.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	8,000.00	2,076.98	10,384.90	129.81	(2,384.90)
591	SERVICES PURCHASED FROM AN ESU	8,000.00	2,076.98	10,384.90	129.81	(2,384.90)
2151	SPEECH SCHOOL AGE	33,000.00	2,076.98	10,384.90	31.47	22,615.10
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2152	SPEECH AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	77.84	407.12	20.36	1,592.88
580	TRAVEL	2,000.00	77.84	407.12	20.36	1,592.88
2160	OCCUPATIONAL THERAPY	2,000.00	77.84	407.12	20.36	1,592.88
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
320	PUPIL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	5,000.00	2,172.50	13,035.00	260.70	(8,035.00)
340	OTHER PROFESSIONAL SERVICES	5,000.00	2,172.50	13,035.00	260.70	(8,035.00)
01 2161 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY S/A	35,000.00	2,172.50	13,035.00	37.24	21,965.00
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
320	PUPIL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	5,000.00	711.00	2,409.50	48.19	2,590.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	711.00	2,409.50	48.19	2,590.50
2162	OT AGE 3/5	9,000.00	711.00	2,409.50	26.77	6,590.50
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	474.00	1,145.50	22.91	3,854.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	474.00	1,145.50	22.91	3,854.50
2163	OT SERVICES AGE B/2	7,500.00	474.00	1,145.50	15.27	6,354.50
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	410.92	41.09	589.08
580	TRAVEL	1,000.00	0.00	410.92	41.09	589.08
2170	PHYSICAL THERAPY	1,000.00	0.00	410.92	41.09	589.08
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	5,000.00	217.25	1,692.18	33.84	3,307.82

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BUDEGET VS ACTUAL EOM FEBRUARY 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
340	OTHER PROFESSIONAL SERVICES	5,000.00	217.25	1,692.18	33.84	3,307.82
2171	PHYSICAL THERAPY SCHOOL AGE	20,000.00	217.25	1,692.18	8.46	18,307.82
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	5,000.00	1,023.14	3,791.13	75.82	1,208.87
334	MILEAGE PD/OTHER	5,000.00	1,023.14	3,791.13	75.82	1,208.87
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2173	PHYSICAL THERAPY AGE B/2	15,000.00	1,023.14	3,791.13	25.27	11,208.87
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	11,000.00	0.00	263.25	2.39	10,736.75
591	SERVICES PURCHASED FROM AN ESU	11,000.00	0.00	263.25	2.39	10,736.75
2181	VISION SERVICES - SCHOOL AGE	11,000.00	0.00	263.25	2.39	10,736.75
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	3,000.00	391.23	1,261.98	42.07	1,738.02
591	SERVICES PURCHASED FROM AN ESU	3,000.00	391.23	1,261.98	42.07	1,738.02
2183	VISION SERVICES BIRTH-2	8,000.00	391.23	1,261.98	15.77	6,738.02
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	6,447.00	0.00	(6,447.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	6,447.00	0.00	(6,447.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	6,447.00	0.00	(6,447.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	55,350.00	3,761.99	22,571.94	40.78	32,778.06
111	SALARIES/TEACHER-PROF.STAFF	55,350.00	3,761.99	22,571.94	40.78	32,778.06
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	1,304.17	7,825.02	50.00	7,824.98
151	ADDITIONAL COMP/TEACHERS	15,650.00	1,304.17	7,825.02	50.00	7,824.98
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	206.97	1,262.12	31.55	2,737.88
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	71.75	437.70	0.00	(437.70)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	4,000.00	278.72	1,699.82	42.50	2,300.18
01 2220 231 000 0 000	RETIREMENT	6,000.00	370.08	2,220.43	37.01	3,779.57
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	128.82	772.93	0.00	(772.93)
231	RETIREMENT/TEACH,PROF.STAFF	6,000.00	498.90	2,993.36	49.89	3,006.64
01 2220 610 000 0 000	SUPPLIES	0.00	489.30	489.30	0.00	(489.30)
610	SUPPLIES	0.00	489.30	489.30	0.00	(489.30)
01 2220 640 000 0 000	BOOKS AND PERIODICALS	5,000.00	0.00	0.00	0.00	5,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,597.17	0.00	(2,597.17)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,642.34	0.00	(2,642.34)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,767.23	0.00	(2,767.23)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	2,163.13	0.00	(2,163.13)
640	BOOKS AND PERIODICALS	5,000.00	0.00	10,169.87	203.40	(5,169.87)
01 2220 641 000 0 000	EBOOKS	0.00	0.00	376.99	0.00	(376.99)
641	E BOOKS	0.00	0.00	376.99	0.00	(376.99)
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00
735	COMPUTER (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00
2220	LIBRARY	90,000.00	6,333.08	46,126.30	52.11	43,873.70
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	10,000.00	2,265.33	13,381.98	133.82	(3,381.98)
382	TELEPHONE	10,000.00	2,265.33	13,381.98	133.82	(3,381.98)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2224	EDUCATIONAL TV SERVICES	10,000.00	2,265.33	13,381.98	133.82	(3,381.98)
2310	BOARD OF EDUCATION					
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	45,000.00	0.00	3,900.00	8.67	41,100.00
340	OTHER PROFESSIONAL SERVICES	45,000.00	0.00	3,900.00	8.67	41,100.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
350	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
01 2310 520 000 0 000	PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
520	PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
01 2310 540 000 0 000	ADVERTISING AND PRINTING	5,000.00	0.00	0.00	0.00	5,000.00
540	ADVERTISING AND PRINTING	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	1,781.64	178.16	(781.64)
580	TRAVEL	1,000.00	0.00	1,781.64	178.16	(781.64)
01 2310 610 000 0 000	SUPPLIES	0.00	0.00	5,706.95	0.00	(5,706.95)
610	SUPPLIES	0.00	0.00	5,706.95	0.00	(5,706.95)
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	2,600.00	0.00	(2,600.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	2,600.00	0.00	(2,600.00)
01 2310 810 000 0 000	DUES AND FEES	10,000.00	16.35	907.46	9.07	9,092.54
810	DUES AND FEES	10,000.00	16.35	907.46	9.07	9,092.54
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	14.72	760.79	8.45	8,239.21
890	OTHER MISC SERVICES	9,000.00	14.72	760.79	8.45	8,239.21
2310	BOARD OF EDUCATION	200,000.00	31.07	15,656.84	7.83	184,343.16
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,397.90	74,383.92	47.68	81,616.08
105	SALARY-SUPERINTENDENT	156,000.00	12,397.90	74,383.92	47.68	81,616.08
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,530.67	45,184.02	30.12	104,815.98
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,530.67	45,184.02	30.12	104,815.98
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	2,608.34	15,650.04	39.13	24,349.96
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	2,608.34	15,650.04	39.13	24,349.96
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,304.17	7,825.02	15.65	42,174.98
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,304.17	7,825.02	15.65	42,174.98
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	566.38	3,398.28	22.66	11,601.72
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	196.25	1,177.50	0.00	(1,177.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	762.63	4,575.78	30.51	10,424.22
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	92.48	506.69	0.00	(506.69)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	92.48	506.69	16.89	2,493.31
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	878.97	4,815.65	48.16	5,184.35
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	878.97	4,815.65	48.16	5,184.35
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	740.83	4,444.98	29.63	10,555.02
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	128.82	772.92	0.00	(772.92)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	869.65	5,217.90	34.79	9,782.10
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	772.92	0.00	(772.92)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	128.82	772.92	25.76	2,227.08
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	1,220.60	7,323.60	31.84	15,676.40
235	RETIREMENT/SUPERINTENDENTS	23,000.00	1,220.60	7,323.60	31.84	15,676.40
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	0.00	215.00	14.33	1,285.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	215.00	14.33	1,285.00
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
350	TECHNICAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2320 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	0.00	1,498.79	149.88	(498.79)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
530	OTHER COMMUNICATIONS	1,000.00	0.00	1,498.79	149.88	(498.79)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	3,000.00	213.04	3,685.65	122.86	(685.65)
540	ADVERTISING AND PRINTING	3,000.00	213.04	3,685.65	122.86	(685.65)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	2,307.20	46.14	2,692.80
580	TRAVEL	5,000.00	0.00	2,307.20	46.14	2,692.80
01 2320 610 000 0 000	SUPPLIES	5,000.00	132.31	1,454.68	29.09	3,545.32
610	SUPPLIES	5,000.00	132.31	1,454.68	29.09	3,545.32
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	1,681.88	0.00	(1,681.88)
733	FURNITURE AND EQUIP	0.00	0.00	1,681.88	0.00	(1,681.88)
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
01 2320 810 000 0 000	DUES AND FEES	3,000.00	5.00	1,204.55	40.15	1,795.45
810	DUES AND FEES	3,000.00	5.00	1,204.55	40.15	1,795.45
01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	383.73	7.67	4,616.27
890	OTHER MISC SERVICES	5,000.00	0.00	383.73	7.67	4,616.27
2320	EXECUTIVE ADMINISTRATION	500,000.00	28,144.58	178,687.02	35.74	321,312.98
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	70,000.00	3,120.00	23,892.87	34.13	46,107.13
317	LEGAL SERVICES	70,000.00	3,120.00	23,892.87	34.13	46,107.13
2330	DIST LEGAL SERVICES	70,000.00	3,120.00	23,892.87	34.13	46,107.13
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,840.75	10,924.37	0.00	(10,924.37)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,439.26	13,934.34	0.00	(13,934.34)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,258.01	7,566.38	0.00	(7,566.38)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,992.71	18,084.79	0.00	(18,084.79)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	8,530.73	50,509.88	52.89	44,990.12
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,526.07	51,156.42	0.00	(51,156.42)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,839.05	47,034.30	0.00	(47,034.30)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,536.46	33,225.56	0.00	(33,225.56)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,345.30	20,078.59	0.00	(20,078.59)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	25,246.88	151,494.87	42.08	208,505.13
01 2410 113 000 0 000	SALARY-SUBSTITUTES	0.00	0.00	158.83	0.00	(158.83)
113	SALARIES/SUBSTITUTES	0.00	0.00	158.83	0.00	(158.83)
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	59.35	218.34	0.00	(218.34)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	6.09	55.91	0.00	(55.91)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	54.85	210.01	0.00	(210.01)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	120.29	484.26	48.43	515.74
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,304.17	7,825.02	0.00	(7,825.02)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	590.49	3,542.94	0.00	(3,542.94)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	847.71	5,086.26	0.00	(5,086.26)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	2,742.37	16,454.22	29.92	38,545.78
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	4,255.86	0.00	(4,255.86)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,265.04	7,590.24	0.00	(7,590.24)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	393.79	3,014.83	0.00	(3,014.83)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	354.65	2,779.98	0.00	(2,779.98)
151	ADDITIONAL COMP/TEACHERS	52,000.00	2,722.79	17,640.91	33.92	34,359.09
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	574.86	3,411.62	0.00	(3,411.62)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	138.82	870.46	0.00	(870.46)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	713.68	4,282.08	53.53	3,717.92
01 2410 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	549.17	3,295.02	0.00	(3,295.02)
01 2410 211 014 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	268.92	1,613.57	0.00	(1,613.57)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	268.92	1,613.57	0.00	(1,613.57)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	45.69	274.14	0.00	(274.14)
01 2410 211 014 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	28.51	171.01	0.00	(171.01)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	28.51	171.01	0.00	(171.01)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	8,000.00	1,189.72	7,138.32	89.23	861.68
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	139.26	816.33	0.00	(816.33)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	131.87	742.71	0.00	(742.71)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	96.42	571.00	0.00	(571.00)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	228.94	1,383.49	0.00	(1,383.49)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	95.59	573.06	0.00	(573.06)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.85	187.44	0.00	(187.44)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	62.26	373.45	0.00	(373.45)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	786.19	4,647.48	46.47	5,352.52
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	547.96	3,287.76	0.00	(3,287.76)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	563.69	3,382.15	0.00	(3,382.15)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	319.19	1,915.82	0.00	(1,915.82)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	153.35	920.62	0.00	(920.62)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	45.59	273.54	0.00	(273.54)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	90.96	545.75	0.00	(545.75)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	19.08	164.39	0.00	(164.39)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	16.26	147.45	0.00	(147.45)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	25,000.00	1,756.08	10,637.48	42.55	14,362.52
01 2410 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	12.15	0.00	(12.15)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	12.15	0.00	(12.15)
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	186.72	1,094.86	0.00	(1,094.86)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	240.47	1,375.46	0.00	(1,375.46)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	129.04	764.25	0.00	(764.25)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	166.00	1,008.69	0.00	(1,008.69)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	722.23	4,243.26	35.36	7,756.74
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	839.28	5,035.68	0.00	(5,035.68)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	771.62	4,629.75	0.00	(4,629.75)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	513.49	3,080.94	0.00	(3,080.94)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	329.26	1,975.56	0.00	(1,975.56)
01 2410 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	124.96	749.76	0.00	(749.76)
01 2410 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3.87	23.22	0.00	(23.22)
231	RETIREMENT/TEACH,PROF.STAFF	35,000.00	2,582.48	15,494.91	44.27	19,505.09
01 2410 239 000 0 000	RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
239	RETIREMENT/COMP	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 320 000 0 000	PURCHASED PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 330 001 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	100.00	10.00	900.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	274.00	1,918.00	38.36	3,082.00
350	TECHNICAL SERVICES	5,000.00	274.00	1,918.00	38.36	3,082.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	1,594.35	79.72	405.65
01 2410 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	2,000.00	0.00	1,594.35	79.72	405.65
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	1.84	10,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	241.59	958.28	0.00	(958.28)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	1,006.51	0.00	(1,006.51)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	64.33	0.00	(64.33)
01 2410 610 015 0 000	SUPPLIES	0.00	388.31	943.57	0.00	(943.57)
610	SUPPLIES	10,000.00	629.90	2,972.69	41.81	7,027.31
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	41.00	0.00	(41.00)
01 2410 626 013 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	41.00	0.00	(41.00)
01 2410 810 000 0 000	DUES AND FEES	5,000.00	1,200.00	2,632.00	55.64	2,368.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	335.00	0.00	(335.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	15.00	0.00	(15.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	235.00	0.00	(235.00)
810	DUES AND FEES	5,000.00	1,200.00	3,217.00	67.34	1,783.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,193.27	0.00	(1,193.27)
890	OTHER MISC SERVICES	5,000.00	0.00	1,193.27	26.38	3,806.73
2410	OFFICE OF THE PRINCIPAL	700,000.00	49,217.34	294,234.96	42.25	405,765.04
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	3,765.17	22,591.02	5.68	375,408.98
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,746.22	43,694.44	0.00	(43,694.44)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,463.33	27,584.50	0.00	(27,584.50)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,853.22	11,923.02	0.00	(11,923.02)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,334.69	39,691.70	0.00	(39,691.70)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	23,162.63	145,484.68	36.55	252,515.32
01 2610 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	17.92	159.22	0.00	(159.22)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	288.32	534.92	0.00	(534.92)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.34	0.68	0.00	(0.68)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	13.23	119.26	0.00	(119.26)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	319.81	814.08	16.28	4,185.92
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	709.31	4,255.86	3.55	115,744.14
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,912.51	23,475.06	0.00	(23,475.06)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,608.34	15,650.04	0.00	(15,650.04)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,304.17	8,402.26	0.00	(8,402.26)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,270.98	19,979.48	0.00	(19,979.48)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	11,805.31	71,762.70	59.80	48,237.30
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	480.74	2,887.70	5.25	52,112.30
01 2610 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	148.31	0.00	(148.31)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	90.56	544.01	0.00	(544.01)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	571.30	3,580.02	6.51	51,419.98
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00

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211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	224.21	1,536.25	4.39	33,463.75
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	468.62	3,058.08	0.00	(3,058.08)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	360.25	2,131.50	0.00	(2,131.50)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	138.00	888.80	0.00	(888.80)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	380.14	2,395.89	0.00	(2,395.89)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	42.24	289.42	0.00	(289.42)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	274.98	1,653.61	0.00	(1,653.61)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	197.51	1,185.16	0.00	(1,185.16)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.11	627.44	0.00	(627.44)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	192.82	1,184.99	0.00	(1,184.99)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	2,375.88	14,951.14	42.72	20,048.86
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	370.42	2,222.52	5.56	37,777.48
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	664.90	4,149.21	0.00	(4,149.21)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	467.23	2,764.82	0.00	(2,764.82)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	182.12	1,171.97	0.00	(1,171.97)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	623.68	3,893.39	0.00	(3,893.39)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	128.82	772.92	0.00	(772.92)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	128.82	772.92	0.00	(772.92)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	323.09	1,973.49	0.00	(1,973.49)
230	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	2,889.08	17,721.24	44.30	22,278.76
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	192.00	0.55	34,808.00
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	195.00	195.00	0.00	(195.00)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	50.00	0.00	(50.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	300.00	300.00	0.00	(300.00)
340	OTHER PROFESSIONAL SERVICES	35,000.00	495.00	737.00	2.11	34,263.00
01 2610 382 000 0 000	TELEPHONE	60,000.00	3,122.05	11,219.30	19.85	48,780.70
382	TELEPHONE	60,000.00	3,122.05	11,219.30	19.85	48,780.70
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	2,083.38	33,810.18	56.35	26,189.82
410	WATER AND SEWER	60,000.00	2,083.38	33,810.18	56.35	26,189.82
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	900.00	0.00	608.40	67.60	291.60
440	RENTALS/LEASES	900.00	0.00	608.40	67.60	291.60
01 2610 443 000 0 000	RENTALS	800.00	0.00	0.00	0.00	800.00
443	RENTALS	800.00	0.00	0.00	0.00	800.00
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	255.10	72,303.17	42.53	97,696.83
520	PROPERTY INSURANCE	170,000.00	255.10	72,303.17	42.53	97,696.83
01 2610 531 000 0 000	POSTAGE	13,000.00	1,580.28	4,402.11	33.86	8,597.89
531	POSTAGE	13,000.00	1,580.28	4,402.11	33.86	8,597.89
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	135,000.00	461.05	8,119.87	6.01	126,880.13
01 2610 610 001 0 000	SUPPLIES	0.00	2,638.62	18,954.74	0.00	(18,954.74)
01 2610 610 013 0 000	SUPPLIES	0.00	735.57	6,888.91	0.00	(6,888.91)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	1,454.83	0.00	(1,454.83)
01 2610 610 015 0 000	SUPPLIES	0.00	302.14	9,458.33	0.00	(9,458.33)
610	SUPPLIES	135,000.00	4,137.38	44,876.68	33.24	90,123.32
01 2610 621 000 0 000	UTILITIES	230,000.00	25,696.08	61,799.96	26.87	168,200.04
621	NATURAL GAS	230,000.00	25,696.08	61,799.96	26.87	168,200.04
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00

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733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	36.00	0.72	4,964.00
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	0.00	36.00	0.72	4,964.00
2610	OPERATION OF PLANT	1,403,000.00	78,493.28	484,106.66	34.55	918,893.34
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	11,947.58	17,080.13	34.16	32,919.87
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	70.00	3,934.67	0.00	(3,934.67)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	140.00	948.00	0.00	(948.00)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	520.00	0.00	(520.00)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	245.00	2,677.60	0.00	(2,677.60)
340	OTHER PROFESSIONAL SERVICES	50,000.00	12,402.58	25,160.40	50.32	24,839.60
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
2620	MAINTENANCE OF PLANT	57,000.00	12,402.58	25,160.40	44.14	31,839.60
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	237.25	11.86	1,762.75
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	237.25	11.86	1,762.75
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	300.00	300.00	0.00	(300.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	100.00	100.00	0.00	(100.00)
420	GROUNDS MAINTENANCE	8,000.00	400.00	400.00	5.00	7,600.00
2630	CARE/UPKEEP GROUNDS	10,000.00	400.00	637.25	6.37	9,362.75
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
350	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
2660	SECURITY	30,000.00	0.00	0.00	0.00	30,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	20,000.00	1,394.00	6,495.50	32.48	13,504.50
110	SALARIES/NON-INSTRUCTIONAL	20,000.00	1,394.00	6,495.50	32.48	13,504.50
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	23.56	67.28	3.36	1,932.72
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	23.56	67.28	3.36	1,932.72
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	91.61	446.70	22.34	1,553.30
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	91.61	446.70	22.34	1,553.30
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	137.71	641.65	32.08	1,358.35
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	137.71	641.65	32.08	1,358.35
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	16,147.13	0.00	(16,147.13)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	10,420.13	0.00	(10,420.13)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	22,643.63	0.00	(22,643.63)
332	MILEAGE TO PARENTS	135,000.00	0.00	49,210.89	36.45	85,789.11
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	2,113.51	42.27	2,886.49
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	2,113.51	42.27	2,886.49
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	10,000.00	848.69	5,253.08	52.53	4,746.92
352	OTHER PROF/STAFF DEVELOPMENT	10,000.00	848.69	5,253.08	52.53	4,746.92
01 2710 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 2710 890 000 0 000	OTHER MISC OBJECTS	2,000.00	478.00	1,433.00	71.65	567.00
890	OTHER MISC SERVICES	2,000.00	478.00	1,433.00	71.65	567.00

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2710	REGULAR PUPIL TRANSPORTATION	179,000.00	2,973.57	65,661.61	36.68	113,338.39
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,263.60	6,001.20	40.01	8,998.80
332	MILEAGE TO PARENTS	15,000.00	1,263.60	6,001.20	40.01	8,998.80
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,263.60	6,001.20	40.01	8,998.80
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	25,000.00	872.13	9,746.73	38.99	15,253.27
340	OTHER PROFESSIONAL SERVICES	25,000.00	872.13	9,746.73	38.99	15,253.27
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	485.40	0.00	(485.40)
430	REPAIR AND MAINTENANCE	0.00	0.00	485.40	0.00	(485.40)
01 2730 431 000 0 000	VEHICLE REPAIRS	24,000.00	0.00	0.00	0.00	24,000.00
431	VEHICLE REPAIRS	24,000.00	0.00	0.00	0.00	24,000.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
442	RENTAL/LEASE VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
01 2730 626 000 0 000	GAS AND OIL	20,000.00	2,584.29	16,391.01	81.96	3,608.99
626	GAS AND OIL	20,000.00	2,584.29	16,391.01	81.96	3,608.99
01 2730 890 000 0 000	OTHER MISC SERVICES	1,000.00	125.00	4,325.00	432.50	(3,325.00)
890	OTHER MISC SERVICES	1,000.00	125.00	4,325.00	432.50	(3,325.00)
2730	VEHICLE MAINTENANCE	71,000.00	3,581.42	30,948.14	43.59	40,051.86
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,425.83	14,554.98	0.00	(14,554.98)
01 2900 110 001 0 000	FODD SERVICES	0.00	4,378.48	25,711.83	0.00	(25,711.83)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,218.22	17,802.12	0.00	(17,802.12)
01 2900 110 015 0 000	FOOD SERVICES	0.00	4,890.43	30,669.04	0.00	(30,669.04)
110	SALARIES/NON-INSTRUCTIONAL	0.00	14,912.96	88,737.97	0.00	(88,737.97)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	7.94	0.00	(7.94)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	35.93	172.91	0.00	(172.91)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	35.93	180.85	0.00	(180.85)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,195.33	7,171.98	0.00	(7,171.98)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,195.33	7,171.98	0.00	(7,171.98)
01 2900 210 001 0 000	FOOD SERVICES	0.00	520.26	3,122.92	0.00	(3,122.92)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	520.26	3,122.92	0.00	(3,122.92)
01 2900 220 000 0 000	FOOD SERVICES	0.00	180.59	1,083.54	0.00	(1,083.54)
01 2900 220 001 0 000	FOOD SERVICES	0.00	287.15	1,680.30	0.00	(1,680.30)
01 2900 220 013 0 000	FOOD SERVICES	0.00	246.19	1,361.83	0.00	(1,361.83)
01 2900 220 015 0 000	FOOD SERVICES	0.00	352.12	2,210.91	0.00	(2,210.91)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	88.99	533.94	0.00	(533.94)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,155.04	6,870.52	0.00	(6,870.52)
01 2900 230 000 0 000	FOOD SERVICES	0.00	239.62	1,437.72	0.00	(1,437.72)
01 2900 230 001 0 000	FOOD SERVICES	0.00	383.38	2,028.61	0.00	(2,028.61)
01 2900 230 013 0 000	FOOD SERVICES	0.00	317.89	1,758.46	0.00	(1,758.46)
01 2900 230 015 0 000	FOOD SERVICES	0.00	486.61	2,800.99	0.00	(2,800.99)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,427.50	8,025.78	0.00	(8,025.78)
2900	MAINTENANCE OF BLDGS	0.00	19,247.02	114,110.02	0.00	(114,110.02)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	3,000.00	30.00	7,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	3,000.00	30.00	7,000.00
3535	HI-ABILITY	10,000.00	0.00	3,000.00	30.00	7,000.00

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3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 610 013 0 000	SUPPLIES	0.00	0.00	827.72	0.00	(827.72)
610	SUPPLIES	0.00	0.00	827.72	0.00	(827.72)
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	10,000.00	0.00	827.72	9.04	9,172.28
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	0.00	0.00	524.98	0.00	(524.98)
580	TRAVEL	0.00	0.00	524.98	0.00	(524.98)
01 3551 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	42.08	0.00	(42.08)
640	BOOKS AND PERIODICALS	0.00	0.00	42.08	0.00	(42.08)
01 3551 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3551 890 000 0 000	TRAVEL	0.00	0.00	851.37	0.00	(851.37)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	470.40	470.40	0.00	(470.40)
890	OTHER MISC SERVICES	0.00	470.40	1,321.77	0.00	(1,321.77)
3551	EDUCATION QUEST	0.00	470.40	1,888.83	0.00	(1,888.83)
3599	IN/OUT AND CA GRANT					
01 3599 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	80.00	80.00	0.00	(80.00)
330	REGISTRATIONS/TRAINING FEES	0.00	80.00	80.00	0.00	(80.00)
01 3599 340 000 0 000	COLLEGE ACCESS GRANT PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 610 000 0	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3599 610 000 0 000	SUPPLIES	30,000.00	1,567.33	1,567.33	20.15	28,432.67
610	SUPPLIES	30,000.00	1,567.33	1,567.33	20.15	28,432.67
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	167.21	167.21	0.00	(167.21)
640	BOOKS AND PERIODICALS	0.00	167.21	167.21	0.00	(167.21)
01 3599 810 000 0 000	COLLEGE ACCESS GRANT DUES/FEES	0.00	576.74	576.74	0.00	(576.74)
810	DUES AND FEES	0.00	576.74	576.74	0.00	(576.74)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	9,999.00	0.00	1,580.00	15.80	8,419.00
890	OTHER MISC SERVICES	9,999.00	0.00	1,580.00	15.80	8,419.00
3599	IN/OUT AND CA GRANT	60,999.00	2,391.28	3,971.28	13.85	57,027.72
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	228,600.00	0.00	0.00	0.00	228,600.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,141.95	30,851.70	0.00	(30,851.70)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,451.80	26,710.80	0.00	(26,710.80)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,970.26	35,821.56	0.00	(35,821.56)
111	SALARIES/TEACHER-PROF.STAFF	228,600.00	15,564.01	93,384.06	40.85	135,215.94
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	7,825.02	0.00	(7,825.02)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	4,255.86	0.00	(4,255.86)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	7,825.02	0.00	(7,825.02)
151	ADDITIONAL COMP/TEACHERS	40,000.00	3,317.65	19,905.90	49.76	20,094.10
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	513.10	3,077.24	0.00	(3,077.24)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	81.76	490.34	0.00	(490.34)
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,000.00	594.86	3,567.58	44.59	4,432.42
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	244.22	1,466.94	0.00	(1,466.94)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	230.36	1,382.47	0.00	(1,382.47)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	401.76	2,410.06	0.00	(2,410.06)
01 6200 221 013 1 000	SOCIAL	0.00	61.94	372.04	0.00	(372.04)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6200 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	36.71	220.30	0.00	(220.30)
01 6200 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	87.75	526.43	0.00	(526.43)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	1,062.74	6,378.24	49.06	6,621.76
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	506.01	3,036.06	0.00	(3,036.06)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	438.04	2,628.24	0.00	(2,628.24)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	587.58	3,525.48	0.00	(3,525.48)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	772.92	0.00	(772.92)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	772.92	0.00	(772.92)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,789.27	10,735.62	42.94	14,264.38
01 6200 239 000 0 000	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
239	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
6200	TITLE 1 (CURRENT)	319,600.00	22,328.53	133,971.40	41.92	185,628.60
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,209.50	19,257.00	0.00	(19,257.00)
111	SALARIES/TEACHER-PROF. STAFF	0.00	3,209.50	19,257.00	0.00	(19,257.00)
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	7,825.02	0.00	(7,825.02)
151	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	7,825.02	0.00	(7,825.02)
01 6310 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	245.53	1,473.18	0.00	(1,473.18)
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	99.77	598.62	0.00	(598.62)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	345.30	2,071.80	0.00	(2,071.80)
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	315.69	1,894.14	0.00	(1,894.14)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	315.69	1,894.14	0.00	(1,894.14)
6310	TITLE II-A	0.00	5,174.66	31,047.96	0.00	(31,047.96)
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	476.65	0.00	(476.65)
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	403.80	2,200.05	0.00	(2,200.05)
112	SALARIES/PARAPROFESSIONALS	5,000.00	403.80	2,676.70	53.53	2,323.30
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	34.24	0.00	(34.24)
01 6406 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	30.89	168.29	0.00	(168.29)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	30.89	202.53	40.51	297.47
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	47.08	0.00	(47.08)
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	39.89	217.32	0.00	(217.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	39.89	264.40	52.88	235.60
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6406	IDEA-PRESCHOOL	6,000.00	474.58	3,143.63	53.29	2,856.37
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,012.08	6,033.64	6.03	93,966.36
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,950.02	11,700.12	0.00	(11,700.12)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,528.49	21,170.94	0.00	(21,170.94)
111	SALARIES/TEACHER-PROF. STAFF	100,000.00	6,490.59	38,904.70	38.90	61,095.30
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	35,000.00	0.00	0.00	0.00	35,000.00
01 6408 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	1,787.92	0.00	(1,787.92)
01 6408 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	730.30	0.00	(730.30)
112	SALARIES/PARAPROFESSIONALS	35,000.00	0.00	2,518.22	7.19	32,481.78
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	354.66	2,127.96	0.00	(2,127.96)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	4,255.86	0.00	(4,255.86)

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151	ADDITIONAL COMP/TEACHERS	25,000.00	1,063.97	6,383.82	25.54	18,616.18
01 6408 211 000 0 000	GROUP INSURANCE	3,000.00	88.78	532.64	17.75	2,467.36
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	246.51	1,410.26	0.00	(1,410.26)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	484.28	2,905.68	0.00	(2,905.68)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	44.83	256.48	0.00	(256.48)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	97.36	584.16	0.00	(584.16)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	3,000.00	961.76	5,689.22	189.64	(2,689.22)
01 6408 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	385.96	0.00	(385.96)
01 6408 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	233.86	0.00	(233.86)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	619.82	12.40	4,380.18
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	63.80	379.83	4.75	7,620.17
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	115.76	703.85	0.00	(703.85)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	186.02	1,155.33	0.00	(1,155.33)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	21.02	127.99	0.00	(127.99)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	37.41	232.33	0.00	(232.33)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	8,000.00	424.01	2,599.33	32.49	5,400.67
01 6408 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	74.24	0.00	(74.24)
01 6408 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	50.16	0.00	(50.16)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	124.40	6.22	1,875.60
01 6408 231 000 0 000	RETIREMENT	10,000.00	99.97	595.98	5.96	9,404.02
01 6408 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	191.83	1,150.98	0.00	(1,150.98)
01 6408 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	347.08	2,082.48	0.00	(2,082.48)
231	RETIREMENT/TEACH,PROF.STAFF	10,000.00	638.88	3,829.44	38.29	6,170.56
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	176.61	0.00	(176.61)
01 6408 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	72.14	0.00	(72.14)
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	248.75	4.98	4,751.25
01 6408 340 000 0 000	PROFESSIONAL SERVICES	0.00	73.36	842.47	0.00	(842.47)
340	OTHER PROFESSIONAL SERVICES	0.00	73.36	842.47	0.00	(842.47)
6408	IDEA - BASE	193,000.00	9,652.57	61,760.17	32.00	131,239.83
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.44	2.64	0.03	9,997.36
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.44	2.64	0.03	9,997.36
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	14.19	84.57	12.08	615.43
151	ADDITIONAL COMP/TEACHERS	700.00	14.19	84.57	12.08	615.43
01 6412 211 000 0 000	COMPENSATION	200.00	0.04	0.24	0.12	199.76
01 6412 211 000 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	1.24	7.44	0.00	(7.44)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	200.00	1.28	7.68	3.84	192.32
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.04	0.24	0.12	199.76
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.90	5.35	0.00	(5.35)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	200.00	0.94	5.59	2.80	194.41
01 6412 231 000 0 000	RETIREMENT	300.00	0.00	0.00	0.00	300.00
231	RETIREMENT/TEACH,PROF.STAFF	300.00	0.00	0.00	0.00	300.00
01 6412 237 000 0 000	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
237	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00

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01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	276.50	1,896.00	0.00	(1,896.00)
340	OTHER PROFESSIONAL SERVICES	0.00	276.50	1,896.00	0.00	(1,896.00)
6412	IDEA/NON-PUBLIC	11,900.00	293.35	1,996.48	16.78	9,903.52
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	0.00	699.00	1,931.00	0.00	(1,931.00)
610	SUPPLIES	0.00	699.00	1,931.00	0.00	(1,931.00)
6421	IDEA PART B ARP	0.00	699.00	1,931.00	0.00	(1,931.00)
6423	IDEA ARP NONPUBLIC					
01 6423 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NONPUBLIC	0.00	0.00	0.00	0.00	0.00
6690	OTHER FEDERAL					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	381.54	0.00	(381.54)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	381.54	0.00	(381.54)
6690	OTHER FEDERAL	0.00	0.00	381.54	0.00	(381.54)
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,209.42	7,256.52	0.00	(7,256.52)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	586.02	3,516.12	0.00	(3,516.12)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	879.02	5,274.12	0.00	(5,274.12)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,674.46	16,046.76	35.66	28,953.24
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	326.04	1,956.24	0.00	(1,956.24)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	130.42	782.52	0.00	(782.52)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	195.63	1,173.78	0.00	(1,173.78)
151	ADDITIONAL COMP/TEACHERS	10,000.00	652.09	3,912.54	39.13	6,087.46
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	90.39	542.34	0.00	(542.34)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	39.61	237.66	0.00	(237.66)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	59.41	356.46	0.00	(356.46)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	24.37	146.22	0.00	(146.22)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.82	52.92	0.00	(52.92)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.18	79.08	0.00	(79.08)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	235.78	1,414.68	47.16	1,585.32
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.01	714.06	0.00	(714.06)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	57.67	346.02	0.00	(346.02)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	86.51	519.06	0.00	(519.06)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.88	77.28	0.00	(77.28)
01 6910 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	19.32	115.92	0.00	(115.92)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	295.39	1,772.34	59.08	1,227.66
6910	INDIAN EDUCATION	61,000.00	3,857.72	23,146.32	37.94	37,853.68
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	65,000.00	0.00	0.00	0.00	65,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,097.46	12,252.87	0.00	(12,252.87)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,717.03	21,301.49	0.00	(21,301.49)
112	SALARIES/PARAPROFESSIONALS	65,000.00	5,814.49	33,554.36	51.62	31,445.64
01 6968 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	2.88	0.00	(2.88)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	2.88	0.00	(2.88)
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	64.09	410.02	0.00	(410.02)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	64.09	410.02	41.00	589.98
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00

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BUDEGET VS ACTUAL EOM FEBRUARY 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	154.25	903.12	0.00	(903.12)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	273.61	1,574.04	0.00	(1,574.04)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	427.86	2,477.16	49.54	2,522.84
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	107.05	623.08	0.00	(623.08)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	139.33	831.32	0.00	(831.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	246.38	1,454.40	48.48	1,545.60
01 6968 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	20,607.48	82.43	4,392.52
320	PUPIL SERVICES	25,000.00	0.00	20,607.48	82.43	4,392.52
6968	21ST CENTURY GRANT	99,000.00	6,552.82	58,506.30	59.10	40,493.70
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	0.00	0.00	0.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	9,500.00	0.00	0.00	0.00	9,500.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	864.38	5,187.08	0.00	(5,187.08)
111	SALARIES/TEACHER-PROF.STAFF	9,500.00	864.38	5,187.08	54.60	4,312.92
01 6992 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	299.96	1,799.76	0.00	(1,799.76)
151	ADDITIONAL COMP/TEACHERS	0.00	299.96	1,799.76	0.00	(1,799.76)
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	89.06	534.47	0.00	(534.47)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	89.06	534.47	0.00	(534.47)
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	85.12	510.72	0.00	(510.72)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	85.12	510.72	0.00	(510.72)
6992	REAP GRANT	9,500.00	1,338.52	8,032.03	84.55	1,467.97
6996	ESSR - SALARIES					
01 6996 610 000 0 000	SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00
610	SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00
6996	ESSR - SALARIES	250,000.00	0.00	0.00	0.00	250,000.00
6997	ESSER II					
01 6997 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,313.80	21,569.00	0.00	(21,569.00)
111	SALARIES/TEACHER-PROF.STAFF	0.00	4,313.80	21,569.00	0.00	(21,569.00)
01 6997 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	6,520.85	0.00	(6,520.85)
151	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	6,520.85	0.00	(6,520.85)
01 6997 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	322.64	1,613.20	0.00	(1,613.20)
01 6997 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	97.56	487.80	0.00	(487.80)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	420.20	2,101.00	0.00	(2,101.00)
01 6997 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	424.45	2,122.25	0.00	(2,122.25)
01 6997 231 014 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	128.82	644.10	0.00	(644.10)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	553.27	2,766.35	0.00	(2,766.35)
01 6997 320 000 0 000	PUPIL SERVICES	0.00	8,887.50	39,093.75	0.00	(39,093.75)
320	PUPIL SERVICES	0.00	8,887.50	39,093.75	0.00	(39,093.75)
01 6997 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	160.00	0.00	(160.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	160.00	0.00	(160.00)
01 6997 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,242.37	0.00	(1,242.37)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,242.37	0.00	(1,242.37)
01 6997 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	16,592.00	0.00	(16,592.00)
530	OTHER COMMUNICATIONS	0.00	0.00	16,592.00	0.00	(16,592.00)
01 6997 610 000 0 000	SUPPLIES	250,000.00	215.90	3,903.28	1.56	246,096.72
610	SUPPLIES	250,000.00	215.90	3,903.28	1.56	246,096.72
01 6997 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6997 731 000 0 000	MACHINERY	0.00	0.00	20,000.00	0.00	(20,000.00)
731	MACHINERY	0.00	0.00	20,000.00	0.00	(20,000.00)
01 6997 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	102,450.40	0.00	(102,450.40)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	102,450.40	0.00	(102,450.40)
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	15,525.00	0.00	(15,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	15,525.00	0.00	(15,525.00)
6997	ESSER II	250,000.00	15,694.84	231,924.00	94.02	18,076.00
8000	TRANSFERS					
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	60,000.00	0.00	0.00	0.00	60,000.00
913	TRANSFERS TO ACTIVITY FROM GENERAL	60,000.00	0.00	0.00	0.00	60,000.00
8000	TRANSFERS	60,000.00	0.00	0.00	0.00	60,000.00
01	DISTRICT 10	13,535,999.00	779,765.16	4,953,026.97	38.46	8,582,972.03

BUDGET VS.ACTUAL (Exp.by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
02 2610 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	7,204.25	0.00	(7,204.25)
890	OTHER MISC SERVICES	0.00	0.00	7,204.25	0.00	(7,204.25)
2610	OPERATION OF PLANT	0.00	0.00	7,204.25	0.00	(7,204.25)
2710	REGULAR PUPIL TRANSPORTATION					
02 2710 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	6,893.50	0.00	(6,893.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,893.50	0.00	(6,893.50)
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	6,893.50	0.00	(6,893.50)
2900	MAINTENANCE OF BLDGS					
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
430	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
02 2900 732 000 0 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	0.00	157,032.53	0.00	(157,032.53)
6997	ESSER II					
02 6997 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	104,350.00	0.00	(104,350.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	104,350.00	0.00	(104,350.00)
6997	ESSER II	0.00	0.00	104,350.00	0.00	(104,350.00)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,000,000.00	0.00	38,494.25	1.92	1,961,505.75
911	TRANSFERS TO GENERAL FUND	2,000,000.00	0.00	38,494.25	1.92	1,961,505.75
8000	TRANSFERS	2,000,000.00	0.00	38,494.25	1.92	1,961,505.75
02	DEPRECIATION FUND	2,000,000.00	0.00	313,974.53	16.59	1,686,025.47

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BUDEGET VS ACTUAL EOM FEBRUARY 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	250.00	0.00	(250.00)
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	3,600.00	15,118.76	0.00	(15,118.76)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	261.99	0.00	(261.99)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	9,570.77	38,485.02	0.00	(38,485.02)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	2,576.40	12,985.37	0.00	(12,985.37)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	0.00	10.00	0.00	(10.00)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	1,874.83	6,188.44	0.00	(6,188.44)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	115.00	0.00	(115.00)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	755.47	0.00	(755.47)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,321.02	15,592.86	0.00	(15,592.86)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	5,570.96	0.00	(5,570.96)
05 2900 610 000 0 020	ACTIVITY SUPPLIES/HOME EC.	0.00	0.00	812.42	0.00	(812.42)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	21.00	0.00	(21.00)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	489.30	0.00	(489.30)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	1,933.08	0.00	(1,933.08)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	160.00	7,850.16	0.00	(7,850.16)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	29.61	29.61	0.00	(29.61)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	573.79	1,803.05	0.00	(1,803.05)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	163.18	0.00	(163.18)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	56.00	1,312.75	0.00	(1,312.75)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	1,286.01	5,417.31	0.00	(5,417.31)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	98.94	499.61	0.00	(499.61)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	30.00	0.00	(30.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	8.67	0.00	(8.67)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	33.86	693.94	0.00	(693.94)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	6,257.80	0.00	(6,257.80)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	2,699.54	0.00	(2,699.54)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	447.35	1,294.58	0.00	(1,294.58)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	135.48	135.48	0.00	(135.48)
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 061	ACTIVITY SUPPLIES/ROBOTICS CLUB	0.00	0.00	383.62	0.00	(383.62)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	550.92	19,170.95	0.00	(19,170.95)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	250.45	1,116.04	0.00	(1,116.04)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	71.67	6,339.57	0.00	(6,339.57)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	290.00	0.00	(290.00)
05 2900 610 000 0 103	SUPPLIES/MS VB	0.00	0.00	519.88	0.00	(519.88)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	574.42	5,236.56	0.00	(5,236.56)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	80.00	4,277.55	0.00	(4,277.55)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	110.00	2,645.64	0.00	(2,645.64)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	390.00	6,459.06	0.00	(6,459.06)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,305.56	0.00	(1,305.56)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	82.57	82.57	0.00	(82.57)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	266.00	0.00	(266.00)

BUDGET VS.ACTUAL (Exp.by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	0.00	23,874.09	174,878.35	0.00	(174,878.35)
2900	MAINTENANCE OF BLDGS	0.00	23,874.09	174,878.35	0.00	(174,878.35)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	23,874.09	174,878.35	24.36	625,121.65

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	170,000.00	0.00	0.00	0.00	170,000.00
110	SALARIES/NON-INSTRUCTIONAL	170,000.00	0.00	0.00	0.00	170,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	37,000.00	0.00	0.00	0.00	37,000.00
200	EMPLOYEE COMPENSATIONS	37,000.00	0.00	0.00	0.00	37,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	8,000.00	1,277.52	24,975.27	312.19	(16,975.27)
610	SUPPLIES	8,000.00	1,277.52	24,975.27	312.19	(16,975.27)
06 3100 630 000 0 000	FOOD	290,000.00	30,362.20	137,724.97	47.49	152,275.03
630	FOOD	290,000.00	30,362.20	137,724.97	47.49	152,275.03
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	47.69	0.00	(47.69)
733	FURNITURE AND EQUIP	0.00	0.00	47.69	0.00	(47.69)
06 3100 739 000 0 000	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
739	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	19,247.02	114,110.02	0.00	(114,110.02)
890	OTHER MISC SERVICES	0.00	19,247.02	114,110.02	0.00	(114,110.02)
3100	FOOD SERVICES	558,000.00	50,886.74	276,857.95	49.62	281,142.05
06	LUNCH FUND	558,000.00	50,886.74	276,857.95	49.62	281,142.05

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07	BOND FUND					
5000	DEBT SERVICES					
07 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	7,684.00	0.00	0.00	0.00	7,684.00
831	REDEMPTION OF PRINCIPAL	7,684.00	0.00	0.00	0.00	7,684.00
5000	DEBT SERVICES	7,684.00	0.00	0.00	0.00	7,684.00
07	BOND FUND	7,684.00	0.00	0.00	0.00	7,684.00

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	0.00	0.00	290.73	0.00	(290.73)
610	SUPPLIES	0.00	0.00	290.73	0.00	(290.73)
2610	OPERATION OF PLANT	0.00	0.00	290.73	0.00	(290.73)
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	18,447.93	0.00	(18,447.93)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,447.93	0.00	(18,447.93)
2620	MAINTENANCE OF PLANT	0.00	0.00	18,447.93	0.00	(18,447.93)
2660	SECURITY					
08 2660 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	88,065.00	0.00	0.00	0.00	88,065.00
340	OTHER PROFESSIONAL SERVICES	88,065.00	0.00	0.00	0.00	88,065.00
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	811,935.00	0.00	0.00	0.00	811,935.00
720	BUILDINGS AND IMPROVEMENTS	811,935.00	0.00	0.00	0.00	811,935.00
08 2660 733 000 0 000	FURNITURE AND EQUIP	100,000.00	0.00	0.00	0.00	100,000.00
733	FURNITURE AND EQUIP	100,000.00	0.00	0.00	0.00	100,000.00
2660	SECURITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
08	SPECIAL BUILDING FUND	1,000,000.00	0.00	18,738.66	1.87	981,261.34

BUDGET VS. ACTUAL (Exp.by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 810 000 0 000	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
810	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	353,536.00	0.00	0.00	0.00	353,536.00
831	REDEMPTION OF PRINCIPAL	353,536.00	0.00	0.00	0.00	353,536.00
09 2515 832 000 0 000	DEBT SERVICE INTEREST	46,380.00	0.00	0.00	0.00	46,380.00
832	DEBT SERVICE INTEREST	46,380.00	0.00	0.00	0.00	46,380.00
2515	BUILDING & SITES	400,216.00	0.00	0.00	0.00	400,216.00
5000	DEBT SERVICES					
09 5000 810 000 0 000	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
810	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	6,411.30	0.00	(6,411.30)
832	DEBT SERVICE INTEREST	0.00	0.00	6,411.30	0.00	(6,411.30)
5000	DEBT SERVICES	0.00	0.00	6,611.30	0.00	(6,611.30)
09	QUALIFIED CAPITAL FUND	400,216.00	0.00	6,611.30	1.65	393,604.70

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
2320	EXECUTIVE ADMINISTRATION					
10 2320 890 000 0 000	OTHER MISC SERVICES	9,508.00	0.00	0.00	0.00	9,508.00
890	OTHER MISC SERVICES	9,508.00	0.00	0.00	0.00	9,508.00
2320	EXECUTIVE ADMINISTRATION	9,508.00	0.00	0.00	0.00	9,508.00
10	COOPERATIVE FUND D10	9,508.00	0.00	0.00	0.00	9,508.00

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,225,500.00	0.00	(1,225,500.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	12,000.00	0.00	(12,000.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	259,500.00	0.00	(259,500.00)
754	OTHER TRANSFERS	0.00	0.00	1,497,000.00	0.00	(1,497,000.00)
8000	TRANSFERS	0.00	0.00	1,497,000.00	0.00	(1,497,000.00)
13	INVESTMENT FUND	0.00	0.00	1,497,000.00	0.00	(1,497,000.00)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
15 2120 890 000 0 903	OTHER MISC OBJECTS	0.00	0.00	100.00	0.00	(100.00)
15 2120 890 000 0 905	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 906	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	1,250.00	0.00	(1,250.00)
15 2120 890 000 0 909	OTHER MISC OBJECTS	0.00	0.00	400.00	0.00	(400.00)
15 2120 890 000 0 911	OTHER MISC OBJECTS	0.00	0.00	200.00	0.00	(200.00)
15 2120 890 000 0 914	OTHER MISC OBJECTS	0.00	0.00	125.00	0.00	(125.00)
15 2120 890 000 0 920	OTHER MISC OBJECTS	0.00	0.00	7,050.00	0.00	(7,050.00)
15 2120 890 000 0 925	OTHER MISC OBJECTS	0.00	0.00	3,500.01	0.00	(3,500.01)
890	OTHER MISC SERVICES	0.00	0.00	12,750.01	0.00	(12,750.01)
2120	GUIDANCE SERVICES	0.00	0.00	12,750.01	0.00	(12,750.01)
15	SFB SCHOLARSHIPS	0.00	0.00	12,750.01	0.00	(12,750.01)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2120	GUIDANCE SERVICES					
20 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2120	GUIDANCE SERVICES	0.00	0.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
21	FRED & VALLIE BERNDT					
2120	GUIDANCE SERVICES					
21 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2120	GUIDANCE SERVICES	0.00	0.00	75.00	0.00	(75.00)
21	FRED & VALLIE BERNDT	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2120	GUIDANCE SERVICES					
22 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2120	GUIDANCE SERVICES	0.00	0.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2120	GUIDANCE SERVICES					
24 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2120	GUIDANCE SERVICES	0.00	0.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2120	GUIDANCE SERVICES					
25 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2120	GUIDANCE SERVICES	0.00	0.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)
 BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2120	GUIDANCE SERVICES					
26 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2120	GUIDANCE SERVICES	0.00	0.00	75.00	0.00	(75.00)
26	HOLLSTEIN	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2120	GUIDANCE SERVICES					
27 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	225.00	0.00	(225.00)
890	OTHER MISC SERVICES	0.00	0.00	225.00	0.00	(225.00)
2120	GUIDANCE SERVICES	0.00	0.00	225.00	0.00	(225.00)
27	HOLZBERGER	0.00	0.00	225.00	0.00	(225.00)

BUDGET VS.ACTUAL (Exp.by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
33 1100 610 000 0 000	SUPPLIES	0.00	0.00	502.16	0.00	(502.16)
610	SUPPLIES	0.00	0.00	502.16	0.00	(502.16)
33 1100 890 000 0 000	OTHER MISC OBJECTS	0.00	67.50	67.50	0.00	(67.50)
890	OTHER MISC SERVICES	0.00	67.50	67.50	0.00	(67.50)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	67.50	569.66	0.00	(569.66)
33	TURNER FOUNDATION	0.00	67.50	569.66	0.00	(569.66)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2310	BOARD OF EDUCATION					
70 2310 580 000 0 000	TRAVEL	0.00	0.00	755.00	0.00	(755.00)
580	TRAVEL	0.00	0.00	755.00	0.00	(755.00)
70 2310 890 000 0 000	OTHER MISC SERVICES	0.00	22.78	45.56	0.00	(45.56)
890	OTHER MISC SERVICES	0.00	22.78	45.56	0.00	(45.56)
2310	BOARD OF EDUCATION	0.00	22.78	800.56	0.00	(800.56)
2320	EXECUTIVE ADMINISTRATION					
70 2320 580 000 0 000	TRAVEL	0.00	0.00	453.00	0.00	(453.00)
580	TRAVEL	0.00	0.00	453.00	0.00	(453.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	453.00	0.00	(453.00)
2610	OPERATION OF PLANT					
70 2610 531 000 0 000	POSTAGE	0.00	0.00	0.00	0.00	0.00
531	POSTAGE	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00
70	PETTY CASH FUND	0.00	22.78	1,253.56	0.00	(1,253.56)

BUDGET VS. ACTUAL (Exp. by Function)
BUDEGET VS ACTUAL EOM FEBRUARY 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		18,311,407.00	854,616.27	7,256,460.99	41.22	11,054,946.01

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	921,724.17
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	836,219.03
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	818,784.81
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	792,707.10
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	797,784.01
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	778,977.94
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	797,725.74
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	
July	\$665,065.64	\$730,454.54	\$747,141.61	\$ 766,808.07	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)			
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$ 667,558.02	

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 01 DISTRICT 10						
<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	TAX REVENUE	8,154,439.00	705,051.89	4,535,810.60	55.62	3,618,628.40
01 1125	MOTOR VEHICLE TAX	190,000.00	0.00	0.00	0.00	190,000.00
01 1315	DISTANCE EDUCATION TUITION	1,200.00	0.00	0.00	0.00	1,200.00
01 1321	TUITION FROM OTHER DISTRICTS	10,000.00	0.00	0.00	0.00	10,000.00
01 1510	INTEREST ON INVESTMENT	5,000.00	13.77	92.02	1.84	4,907.98
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	450.00	1,350.00	0.00	(1,350.00)
01 1990	OTHER LOCAL RECEIPTS	15,000.00	349.90	1,446.67	9.64	13,553.33
Subtotal: 1000		8,375,639.00	705,865.56	4,538,699.29	54.19	3,836,939.71
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	5,000.00	10.00	45,000.00
01 2210	ED SERVICE UNIT RECEIPTS	1,200.00	0.00	0.00	0.00	1,200.00
Subtotal: COUNTY AND ESU RECEIPTS		51,200.00	0.00	5,000.00	9.77	46,200.00
01 3110	STATE AID	53,009.00	5,301.00	31,806.00	60.00	21,203.00
01 3120	SPECIAL ED SCHOOL AGE	500,000.00	43,146.00	158,425.00	31.69	341,575.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	7,000.00	0.00	0.00	0.00	7,000.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	90,000.00	69,945.85	69,945.85	77.72	20,054.15
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	2,532.84	0.00	(2,532.84)
01 3535	HI-ABILITY LEARNER	8,991.00	0.00	5,767.00	64.14	3,224.00
01 3551	EDUCATION QUEST	0.00	2,500.00	5,625.00	0.00	(5,625.00)
01 3599	OTHER STATE PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00
01 3990	OTHER STATE RECEIPTS	10,000.00	0.00	1,580.00	15.80	8,420.00
Subtotal: STATE RECEIPTS		714,000.00	120,892.85	275,681.69	38.61	438,318.31
01 4307	TITLE VI	0.00	0.00	23,117.50	0.00	(23,117.50)
01 4310	REAP GRANT	0.00	0.00	27,141.00	0.00	(27,141.00)
01 4505	TITLE I, CURRENT FY	600,000.00	0.00	190,194.00	31.70	409,806.00
01 4509	TITLE II-A	0.00	0.00	38,653.00	0.00	(38,653.00)
01 4516	IDEA/PRESCHOOL	20,000.00	0.00	4,400.00	22.00	15,600.00
01 4518	IDEA-BASE	80,000.00	0.00	181,918.00	227.40	(101,918.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	1,281.00	0.00	(1,281.00)
01 4530	OTHER FEDERAL RECEIPTS	12,563.00	0.00	0.00	0.00	12,563.00
01 4531	21ST CENTURY GRANT	0.00	50,985.00	56,535.00	0.00	(56,535.00)
01 4708	SPED MEDICAID	12,000.00	0.00	0.00	0.00	12,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	0.00	4,379.89	14.60	25,620.11
01 4969	PIRC GRANT	0.00	11,879.00	11,879.00	0.00	(11,879.00)
01 4997	ESSERS II	150,000.00	0.00	327,785.00	218.52	(177,785.00)
01 4998	ESSERS III	150,000.00	0.00	0.00	0.00	150,000.00
Subtotal: FEDERAL RECEIPTS		1,054,563.00	62,864.00	867,283.39	82.24	187,279.61
01 5400	LONG TERM LOANS/ENERGY LOAN	16,427.00	0.00	0.00	0.00	16,427.00
01 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	19,247.02	114,110.02	1,141.10	(104,110.02)
Subtotal: NON-REVENUE RECEIPTS		26,427.00	19,247.02	114,110.02	431.79	(87,683.02)
Fund Total:		10,221,829.00	908,869.43	5,800,774.39	56.75	4,421,054.61

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 02 DEPRECIATION 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>
02 1510	INTEREST ON INVESTMENT	0.00	13.66	86.74	0.00	(86.74)
	Subtotal: 1000	0.00	13.66	86.74	0.00	(86.74)
02 5200	TRANSFERS FROM OTHER FUNDS	13,913.00	0.00	259,500.00	1,865.16	(245,587.00)
	Subtotal: NON-REVENUE RECEIPTS	13,913.00	0.00	259,500.00	1,865.16	(245,587.00)
	Fund Total:	13,913.00	13.66	259,586.74	1,865.79	(245,673.74)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 05 ACTIVITIES 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>
05 1790	OTHER ACTIVITY REC	800,000.00	0.00	0.00	0.00	800,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	3,750.00	0.00	(3,750.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	0.00	4,225.00	0.00	(4,225.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	9,841.04	48,433.94	0.00	(48,433.94)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	4,336.08	16,903.78	0.00	(16,903.78)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	0.00	205.24	0.00	(205.24)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	492.80	0.00	(492.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	360.20	770.20	0.00	(770.20)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	429.65	10,642.18	0.00	(10,642.18)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	183.00	0.00	(183.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	258.30	1,582.60	0.00	(1,582.60)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	70.00	20,056.69	0.00	(20,056.69)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	1,593.25	5,944.50	0.00	(5,944.50)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	750.00	0.00	(750.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	619.50	1,763.88	0.00	(1,763.88)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	1,359.90	0.00	(1,359.90)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	37.50	7,269.96	0.00	(7,269.96)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	255.00	255.00	0.00	(255.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	588.84	0.00	(588.84)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	107.00	5,262.00	0.00	(5,262.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	249.51	1,176.07	0.00	(1,176.07)
05 1790 0043	OTHER LOCAL REC/WW MISCELLAN	0.00	0.00	2,554.88	0.00	(2,554.88)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	44.50	0.00	(44.50)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	52.95	0.00	(52.95)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	642.82	0.00	(642.82)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	8,960.00	0.00	(8,960.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	227.75	0.00	(227.75)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	9,767.00	0.00	(9,767.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	174.60	0.00	(174.60)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	775.00	0.00	(775.00)
05 1790 0061	OTHER LOCAL REC/ROBOTICS CLUB	0.00	0.00	383.62	0.00	(383.62)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	283.00	0.00	(283.00)
05 1790 0068	OTHER LOCAL REC/MS GREENHOUSE	0.00	0.00	18,000.00	0.00	(18,000.00)
05 1790 0069	OTHER LOCAL REC/EMPTY ACCT	0.00	0.00	557.53	0.00	(557.53)
05 1790 0070	OTHER LOCAL REC HS GREENHOUSE	0.00	0.00	3,239.09	0.00	(3,239.09)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	1,127.40	0.00	(1,127.40)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	2,972.30	0.00	(2,972.30)
05 1790 0103	OTHER LOCAL REC - MS VB	0.00	0.00	540.00	0.00	(540.00)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	168.10	0.00	(168.10)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	4,184.96	0.00	(4,184.96)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	668.20	6,677.20	0.00	(6,677.20)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	1,123.41	4,644.21	0.00	(4,644.21)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	400.00	9,838.00	0.00	(9,838.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,123.74	0.00	(1,123.74)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	1,000.00	2,399.46	0.00	(2,399.46)
Subtotal: 1000		800,000.00	21,348.64	210,953.69	26.37	589,046.31
Fund Total:		800,000.00	21,348.64	210,953.69	26.37	589,046.31

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 06 LUNCH 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>
06 1611	SALE OF STUDENT LUNCHES	40,000.00	1,284.01	12,055.66	30.14	27,944.34
06 1612	SUMMER FOOD PROGRAM	0.00	19,506.66	61,610.47	0.00	(61,610.47)
06 1615	SALES OF STUDENT LUNCH	0.00	59,831.25	188,924.49	0.00	(188,924.49)
06 1620	SALE OF ADULT LUNCHES	0.00	1,048.33	4,050.13	0.00	(4,050.13)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	1,266.92	1,266.92	0.00	(1,266.92)
	Subtotal: 1000	40,000.00	82,937.17	267,907.67	669.77	(227,907.67)
06 3150	STATE REIMBURSEMENT	60,000.00	0.00	0.00	0.00	60,000.00
06 3990	OTHER STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	65,000.00	0.00	0.00	0.00	65,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	453,235.00	4,569.10	20,582.76	4.54	432,652.24
	Subtotal: FEDERAL RECEIPTS	453,235.00	4,569.10	20,582.76	4.54	432,652.24
	Fund Total:	558,235.00	87,506.27	288,490.43	51.68	269,744.57

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 07

BOND 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>
07 1100	LOCAL PROPERTY TAXES	7,684.00	0.00	0.00	0.00	7,684.00
	Subtotal: 1000	7,684.00	0.00	0.00	0.00	7,684.00
	Fund Total:	7,684.00	0.00	0.00	0.00	7,684.00

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 08 SPECIAL 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	LOCAL PROPERTY TAXES	100,000.00	7,974.84	53,753.82	53.75	46,246.18
08 1510	INTEREST ON INVESTMENT	1,500.00	6.53	40.23	2.68	1,459.77
08 1990	OTHER LOCAL RECEIPTS	496,000.00	0.00	0.00	0.00	496,000.00
	Subtotal: 1000	597,500.00	7,981.37	53,794.05	9.00	543,705.95
08 4530	OTHER FEDERAL RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: FEDERAL RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,597,500.00	7,981.37	53,794.05	3.37	1,543,705.95

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 09 QUALIFIED CAPITAL 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>
09 1100	LOCAL PROPERTY TAXES	50,505.00	4,078.57	26,931.96	53.33	23,573.04
	Subtotal: 1000	50,505.00	4,078.57	26,931.96	53.33	23,573.04
	Fund Total:	50,505.00	4,078.57	26,931.96	53.33	23,573.04

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 10 COOPERATIVE FUND D10

<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>
10 1925	COMMUNITY SERVICE ACTIVITIES-SRO	0.00	0.00	2,100.00	0.00	(2,100.00)
	Subtotal: 1000	0.00	0.00	2,100.00	0.00	(2,100.00)
	Fund Total:	0.00	0.00	2,100.00	0.00	(2,100.00)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 13 INVESTMENT 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>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	375,400.00	2,407,290.00	0.00	(2,407,290.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	375,400.00	2,407,290.00	0.00	(2,407,290.00)
	Fund Total:	0.00	375,400.00	2,407,290.00	0.00	(2,407,290.00)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 15 SFB SCHOLARSHIPS

<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>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	45.21	0.00	(45.21)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10.94	0.00	(10.94)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.39	0.00	(7.39)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.03	0.00	(11.03)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	509.78	0.00	(509.78)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.03	0.00	(5.03)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	236.04	0.00	(236.04)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.17	0.00	(28.17)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	90.12	0.00	(90.12)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	8.97	0.00	(8.97)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.42	0.00	(5.42)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	26.79	0.00	(26.79)
Subtotal: 1000		0.00	0.00	984.89	0.00	(984.89)
Fund Total:		0.00	0.00	984.89	0.00	(984.89)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 20 SELMA JONES BARKER

<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>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.35	0.00	(11.35)
	Subtotal: 1000	0.00	0.00	11.35	0.00	(11.35)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	11.35	0.00	(11.35)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 21 FRED & VALLIE BERNDT

<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>
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 22 ALBERT J BORNEMANN

<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>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	2.55	0.00	(2.55)
	Subtotal: 1000	0.00	0.00	2.55	0.00	(2.55)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	2.55	0.00	(2.55)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 23 SARAH LUCILLE BREWER

<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>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.61	0.00	(12.61)
	Subtotal: 1000	0.00	0.00	12.61	0.00	(12.61)
	Fund Total:	0.00	0.00	12.61	0.00	(12.61)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 24 GRISWOLD

<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>
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 25

G/R RURAL

<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>
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 26 HOLLSTEIN

<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>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.03	0.00	(4.03)
	Subtotal: 1000	0.00	0.00	4.03	0.00	(4.03)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	4.03	0.00	(4.03)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 27 HOLZBERGER

<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>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	15.76	0.00	(15.76)
	Subtotal: 1000	0.00	0.00	15.76	0.00	(15.76)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	15.76	0.00	(15.76)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 30 WATERMAN

<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>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.09	0.00	(0.09)
	Subtotal: 1000	0.00	0.00	0.09	0.00	(0.09)
	Fund Total:	0.00	0.00	0.09	0.00	(0.09)

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

Fund: 70 PETTY CASH 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>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,253.56	0.00	(1,253.56)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,253.56	0.00	(1,253.56)
	Fund Total:	0.00	0.00	1,253.56	0.00	(1,253.56)

Revenue Summary Report
Processing Month: 02/2022

REVENUE SUMMARY REPORT NE MONTH ENDING FEBRUARY 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,249,666.00	1,405,197.94	9,052,206.10	68.32	4,197,459.90

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of March, 2022

GENERAL FUND

Reconciled Bank Balance, February 28, 2022	191,952.04
On Deposit, County Treasurer	<u>159,392.66</u>
Total Available Cash	351,344.70
Less: General Fund Bills	- 797,725.74
Plus or Minus Cash Balance	- 446,381.04
Transfer FROM Investment Fund	+ 447,500.00
Anticipated Checkbook Balance, End of Month	<u>1,118.96</u>

BUILDING FUND

Reconciled Bank Balance, February 28, 2022	1,113.20
On Deposit, County Treasurer	<u>1,577.54</u>
Total Available Cash	+ 2,690.74
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 2,690.74
Transfer TO Investment Fund	- 1,600.00
Anticipated Checkbook Balance, End of Month	<u>1,090.74</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance February 28, 2022	1,221.84
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 1,221.81
Transfer TO Investment Fund	- 220.00
Anticipated Checkbook Balance, End of Month	<u>1,001.84</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, February 28, 2022	4,561,662.25
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 1,698,089.31 + 367,500.00 + 13.77	= 2,065,603.08
Dist. 10 Building 804,378.49 + 7,900.00 + 6.53	= 812,285.02
Dist. 10 Deprec. 1,683,760.49 - 0.00 + 13.66	= <u>1,683,774.15</u>
Total of Fund Balances D10 Deprec Bldg	4,561,662.25
Trnsfr FROM Inv.Fund fm D-10	- 447,500.00
Trnsfr TO Inv.Fund fm Bldg	+ 1,600.00
Trnsfr To/From Inv Fund to Deprec.	+ 220.00
Anticipated Fund Balance, End of Month	+ 4,115,982.25
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 4,115,982.25

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, February 28, 2022	109,586.75
Anticipated Receipts	0.00
Less Bills	- 51,353.60
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>58,353.60</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, February 28, 2022	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, February 28, 2022	566,858.39
On Deposit, County Treasurer	795.65
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>567,654.04</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>567,654.04</u>

DISTRICT 5/12 BOND FUND

Reconciled Bank Balance February 28, 2022	7,683.85
On Deposit, County Treasurer	+ 0.00
Total Available Cash	<u>7,683.85</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>7,683.85</u>

SCHOLARSHIPS

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	175.95
Berndt Scholarship (10,000 CD)	194.89
Albert J. Bornemann Scholarship (10,000 CD)	372.95
Brewer Scholarship Fund (10,000) Savings Account	199.47
Griswold Scholarship Fund (15,000 CD)	182.36
GR Rural Scholarship Fund (20,000 CD)	692.57
Hollstein Foundation (16,000) Savings Account	410.74
Holzberger Memorial (25,000 CD)	669.20
Sullens Memorial Scholarship (25,000 CD)	483.40
Rusty Thorp Memorial	1.53
Waterman	851.66
Johnson Fine Arts Fund (60,000 CD)	1,662.65
Turner Foundation	54,862.41

MONTHLY FINANCIAL SUMMARY
MARCH 2022

MONTH ENDING FEBRUARY 2022

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$429,551.54	\$908,878.44	\$1,146,477.94	\$191,952.04
DISTRICT NO. 10 SPECIAL FUNDS	\$584,331.14	\$12,053.41	\$7,900.00	\$588,484.55
PETTY CASH FUND	\$12,022.78	\$0.00	\$22.78	\$12,000.00
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$72,967.22	\$87,506.27	\$50,886.74	\$109,586.75
ACTIVITY FUND	\$198,393.68	\$21,348.64	\$23,874.09	\$195,868.23
GRPS INVESTMENT FUND	\$4,186,228.29	\$375,433.96	\$0.00	\$4,561,662.25

6013

Teaching Controversial Issues

The ability to discuss, listen, and dissent are essential elements of responsible citizenship. The school district encourages students to develop skills in analyzing issues, respecting the opinion of others, distinguishing between fact and opinion, considering all pertinent factors in reaching decisions, and arriving at group decisions.

Teachers may teach or lead discussions about controversial issues if they comply with the criteria contained in this policy. Controversial issues may be questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on pupils and/or the wider community: locally, nationally or internationally. Often they have no easy answer, in part, because solutions may be based on an individual's personal values and beliefs.

1. The issues discussed must be relevant to the curriculum and be part of a planned educational program.
2. Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
3. The teacher must encourage students to consider and discuss a variety of viewpoints.
4. The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
5. The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
6. The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
7. Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda of any kind through any classroom or a school device. However, a teacher shall not be prohibited from

expressing a personal opinion as long as the student is encouraged to reach his/her own decision independently.

Teachers who are unsure of their obligations under this policy must confer with their principal prior to discussing controversial issues in the classroom.

Adopted on: _____

Revised on: _____

Reviewed on: _____

DRAFT Gordon-Rushville 2022-2023 Calendar

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
1	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Aug Prof Dev 12, 15-17
 District Meeting Aug 15
 Aug 18 -19 1st Day of Classes/noon dismiss
 Aug 26 Noon dismissal PD/PM
 10 student/14 staff days

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4		6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Sept 5 No School
 Sept 19 PD No Students **TENTATIVE**
 20 student/ 21 staff days

October 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
11	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27		29
30	31					

Oct 7 PD/ No Students
 Oct 21 End 1st Qtr 46 days
 Oct 28 Tent. Fall Break
 19 student/ 20 staff day

November 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
21	21	22				26
27	28	29	30			

Nov 11 Annual Veterans' Day Program
 Nov Thanksgiving Break
 19 student/ 19 staff days

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21			24
25						31

Dec 21 End 1st sem 39 qtr/83 sem
 Dec 22-30 Christmas Break
 15 student/ 15 staff days

January 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1			4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Jan 3-4 Winter Break
 Jan 4 PD No Students
 Jan 5 1st Day 2nd Sem
 18 student/ 19 staff days

February 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Feb 20 All Day PD No School Students
 19 student/ 20 staff days

March 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7				11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

March 7 End 3rd Qtr 43 days
 March 8-10 Spring Break
 20 student days/ 20 staff

April 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6		8
9		11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

April 7 & 10 Easter Break
 18 student/ 18 staff days

May 2023						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

May 13 Graduation
 May 24 last day students
 May 25 PD and teacher last day
 4th Qtr days/2nd Sem days
 18 student/ 20 staff days

June 2023						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

177 student days
185 teacher days

***May 26, 30, 31 tentative snow make-up days

Additional inservice days may be added as needed to accommodate new curriculum trainings.

Days Per Quarter			
S-1 St.	S-1 Tch	S-2 St	S-2 Tch
A-10	A-14	J-18	J-19
S-20	S-21	F-19	F-20
O-19	O-20	M-20	M-20
N-19	N-19	A-18	A-18
D-15	D-15	M-18	M-19
83	89	94	96

Federal Holidays		
Sept 5 Labor Day	Nov 24 Thanksgiving	Jan 16 Martin Luther King Day
Oct 10 Columbus and Indengious People Day	Dec 25 Christmas	Feb 20 Presidents' Day
Nov 11 Veterans Day	Jan 1 New Years	May 29 Memorial Day
		July 4 Independence Day