

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, December 12, 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. Recite Pledge of Allegiance
- IV. Excuse Absent Member
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
  - IX.A. Building Principals, Activity Director and SPED Director
  - IX.B. Superintendent
  - IX.C. Board Committees
  - IX.D. Other School Personnel
- X. Consent Agenda
  - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of November 14, 2022, Finances: General Fund Bills \$775,829.63, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$58,558.92, Bond Fund Bills \$0, Transfers from Investment Fund to General Fund \$582,000.00, from Building Fund to Investment Fund \$1,500.00, from Depreciation Fund to Investment Fund \$39,300.00.
- XI. Discussion Items
- XII. Action Items
  - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to approving negotiated agreement with certified teaching staff including a base salary increase of \$1,800 to \$39,000, a flat salary increase of \$974 to \$17,124, an adjustment of the salary schedule to add 1 step vertically, starting new hire teachers at step 2, the addition of Pro-Start as an extra duty item, and a deduction of staff personal leave from 4.5 days to 3 days.
  - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve 2021-22 audit as presented
  - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 2022 Multicultural Report.
  - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to:
  - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
  - XIV.A. Date of Next Regular Board Meeting - January 9, 2023 5:30 PM
- XV. 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.

## December 2022 GRPS Celebrations of Excellence

1) We would like to thank Kathy Willnerd and Dave Johnson for their service as GRPS Board Members. Kathy has served as a school board member for 16 years and Dave has served for

3. We truly appreciate their commitment to doing what is best for students, staff, and the community and for their service to the Gordon-Rushville Public School District.

2) The Nebraska Department of Education AQuESTT classifications were released in November and Gordon-Rushville High School was given the classification of Excellent, the highest classification possible.

Gordon-Rushville High School  
Board Report  
Nathan Livingston, Principal  
December 12, 2022

- GRHS Enrollment
  - 12th - 40
  - 11th - 33
  - 10th - 32
  - 9th - 46
  - Total - 151
- Juniors will take a practice ACT test on December 14 in the morning.
- GRHS Staff will be working on a data inservice the afternoon of December 14.
- GRHS Winter Concert will be December 19, 2022 at 7:30 PM in the gym.
- The last student day of the semester is December 21.
- There will be no school December 22, 2022 through January 4, 2023.
- The 2nd semester will begin on January 4, 2022 for staff with an inservice day and then students will start on January 5.

Gordon-Rushville Public Schools  
Board Report  
Jill Simmons  
December 2022

SPED Enrollment: 90

- Part C (birth - 3): 6                      New Referrals: 1
- Part B (3-21): 84                         New Referrals: 4

Litigation Update: Ruling on the special education hearing from September 27, 2022 has been received. The hearing officer ruled in favor of the school on all accounts.



# GORDON-RUSHVILLE

## Public Schools

810 North Oak

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

PO Box 530

### School Board Report

December 12, 2022

#### GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	24 (+1)	24	27	22	28 (-1)	30 (-1)	175

#### Thank You's

- Melissa Mracek with Sheridan County 4-H, along with her volunteers in making our 4-H Fridays a wonderful addition to our school
- The Gordon PTO and the Gordon Movie Theater for their fundraising efforts and invitation for our students to see a Christmas movie on the 20th
- Dr. Hadden & his staff for volunteering their time with Dental Days
- Chadron State College Department of Education for inviting our 3rd graders to Kids Fitness & Nutrition Day
- Eisenreich family, especially Kylah, for sharing their knowledge and life experiences with our 4th graders on Type I Diabetes
- Jill Simmons for her continued effort and dedication to balancing four school buildings with ongoing testing and meetings with teachers, administrators & parents
- Mel Sexton for buying our entire student body Pizza Hut pizza for lunch on November 22nd.

#### News

- GES's 3rd-5th grade Student Council & Ambassadors have been meeting and are currently making Christmas crafts for the nursing home. They are working on a Guessing Jar fundraiser for the last week of school, a canned food drive in January with the high school, and a great discussion about the current Colts mascot.
- Teachers are completing their HMH Into Reading Growth Measure assessment before Christmas Break. This data will allow us to see how the new reading curriculum is working and if there are any areas that need to be reworked when we return. It also measures student reading levels and the areas of Reading Comprehension & Language.
- Formal Evaluations have been completed for non-tenure teachers. We will continue with formal evaluations again during the 2nd semester.
- GES recognized Native American Heritage Month during November with classroom activities/presentations/dioramas/schoolwide facts announced every morning.

- We are scheduled to complete the NSCAS & MAPS testing when we return from Christmas Break. The winter assessments are not required, but with changes we've made to our reading curriculum and WINS program this year, we have decided as a school building to participate in the winter testing.
- Students & staff are currently participating in the 12 Dress Up Days before Christmas to celebrate the upcoming Christmas Break. We also have incorporated different Kindness/PBIS activities school-wide; "Growing the Grinch's Heart", "Adding Lights to the Tree with Kindness" & "Buddy Day" where our upper grades will travel to the lower grades to read together & complete Christmas activities.

### **Celebrations**

- Our Nebraska Healthy Schools Program Grant application has been completed. This grant provides funding for proposed activities and projects to better our schools and communities. Some of the proposed programs include: indoor & outdoor sensory paths, PE and recess equipment, funding to implement a Health Fair, bike safety promotion, etc.
- We continue to feed over 135 students breakfast each morning!
- Students K-5 have been accomplishing their Rocket Math goals daily. This is a learning program that teaches students math facts in addition, subtraction, multiplication, division, and fractions. When they reach their goals, it is announced school-wide in our morning announcements.

### **Professional Development Days**

- December 14th-Noon Dismissal-PD Day- "Genius Hour" where teachers will work together to identify non-negotiables for each grade level. They will also complete progress reports from WINS and HMH Growth Measure results.
- January 4th is a full PD Day-TBD

### **Important Dates**

December 14 - Noon Dismissal - PD Day

December 15 - K, 2nd, 4th grade Christmas Concert @ the Gordon City Auditorium

Dress Rehearsal @ 1:30pm open to the public

Evening Performance @ 6:30pm

December 16 - 4-H Friday 3rd-5th grade

December 19 - Christmas Store @ the Gordon City Auditorium

December 20 - Movie @ Gordon Theater

December 21 - Buddy Day and Sing Along

December 22 - Jan. 3-Christmas Break

January 4 - Teacher PD Day-No Students

January 5 - School Resumes-3rd Quarter begins



**GORDON-RUSHVILLE Public Schools  
Rushville Elementary School**

**401 Sprague St., PO Box 590                      Rushville, Nebraska 69360**

**Phone: (308) 327-2448**

**Fax: (308) 327-2504**

**Principal: Keith Mills**

**Email: keith.mills@grmustangs.org**

**CURRENT ENROLLMENT AS OF 12-12-2022**

<b>ECE-AM</b>	<b>ECE-PM</b>	<b>Kindie</b>	<b>Grade 1</b>	<b>Grade 2</b>	<b>Grade 3</b>	<b>Grade 4</b>	<b>Grade 5</b>	<b>Total</b>
<b>10</b>	<b>16</b>	<b>19</b>	<b>13</b>	<b>12</b>	<b>21</b>	<b>10</b>	<b>14</b>	<b>115</b>

**Celebrations:**

- **Thanksgiving Luncheon on November 16<sup>th</sup> – Parents were invited to buy a lunch and join their children for this special occasion. For our first Parent/Student Thanksgiving Luncheon, we had over 60 parents/grandparents joining us for lunch!**
- **The following students are to be congratulated for being selected RES Students of The Month: ECE AM – Zoey Bode; ECE PM – Ryder American Horse; KG – Brynn Janssen; 1<sup>st</sup> – Brynlee Linders; 2<sup>nd</sup> – Serenity Johnson; 3<sup>rd</sup> – Natalia Dolezal; 4<sup>th</sup> – Daniel Ziller and 5<sup>th</sup> – Brylyn Metzger**
- **GES and RES students will be celebrating the holiday spirit on December 20<sup>th</sup>, thank you to the Gordon Theater and both of our schools Parent Groups for buying the tickets for each student. Pre-school – Second will watch a movie starting at 8:30 and 3<sup>rd</sup> – 5<sup>th</sup> at 12:30PM. Theater will provide a free bag of popcorn. We are so excited the two schools will get to do this activity together.**
- **Kindergarten will be going to the Rushville Assisted Living to sing Christmas Carols the week prior to the start of the break.**



**GORDON-RUSHVILLE Public Schools  
Rushville Elementary School**

**401 Sprague St., PO Box 590**

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**Phone: (308) 327-2448**

**Fax: (308) 327-2504**

**Principal: Keith Mills**

**Email: [keith.mills@grmustangs.org](mailto:keith.mills@grmustangs.org)**

### **News:**

RES, as well as the other schools in our district, have been hit so hard with all the sickness going around. We have been averaging about 15 students a day the past 4 school days. We have sent home, through DoJo, a reminder to all parents the importance of keeping their child home until fever free for at least 24 hours, as well as reminding them to wash their hands frequently at home and at school.

### **Upcoming Events:**

- **December 14<sup>th</sup> – Early Release for PD**
- **December 19<sup>th</sup> – RES Christmas Program-6PM**
- **December 20 - GES/RES – Movie together at Gordon Theater**
- **December 21<sup>st</sup> – Christmas Store**
  - **First Semester Ends**
- **December 22<sup>nd</sup> – Christmas Break Begins**
- **January 4<sup>th</sup> – PD Day**
- **January 5<sup>th</sup> – Students return from break**



GORDON-RUSHVILLE ACTIVITIES DEPARTMENT  
 HOME OF THE MUSTANGS  
 810 N. OAK ST.  
 GORDON, NE 69343  
 308-282-0894

**Superintendent**  
Merrell Nelsen

**Principal**  
Nathan Livingston

**Activities Director**  
Casey Slama

**Admin. Assistants**  
Daneen Anderson

**Cross Country**  
Gatlin Mack

**Football**  
Chris Jones

**Volleyball**  
Jim Turnbull-Campbell

**Unified Bowling**  
Melanie Black Calf

**Boys Basketball**  
Joel Nelson

**Girls Basketball**  
Randy Hurlburt

**Wrestling**  
Ward Wacker

**Girls Wrestling**  
Ward Wacker

**Golf**  
David Morris

**Track & Field**  
Nate Haag

**Band**  
Ryan Lovell

**Choir & Musical**  
Ryan Lovell

**One Act**  
Ryan Lovell

**Speech**  
Esther Wilson & Melissa Rosfeld

**Student Council**  
Kacy Heiser & Angela Anderson

**Quizbowl**  
Rex Morrison

**GORDON-RUSHVILLE HIGH SCHOOL**  
**ACTIVITIES BOARD REPORT-DECEMBER 2022**

NSAA Student Advisory Committee report - Haley Johnson

Sportsmanship Summit in Alliance on November 15th.

GRHS students who attended were: Wyatt Feddersen, Tyrah American Horse, Maddox Leeper, Rylie Barker, Rylie Shultz, Emma Martins, Colton Archibald, Tobias Berndt, McKinley Grover.

We want our fans to be Loud, Engaged, Rowdy, and Classy.

NSAA Winter Moritorium - December 23-27

Winter sports season has begun. Speech season begins after the first of the year.

**Wrestling**

# of boys - 19

# of girls - 4

**Results**

Dec. 1 girls @ Hemingford

- Lainey Fillmore, 1st place, 3-0
- Kirsten Heck, 2nd place, 2-1
- Jenifer Banister, 3rd place, 1-2
- Kylie Coomes, 2nd place, 1-2

Dec. 3 boys @ Broken Bow Invitational

- Runner-Up
- 1st place, Kyler Vincent, Jace Freeseaman
- 2nd place, Hunter Brewer, Tucker Banister, Jace Rawles
- 3rd place, Tristin Costello, Ashton Dane, Aydon McDonald, Curtis Rittgarn
- 4th place, Traiton Starr, Tobias Berndt

**Upcoming Competitions**

Dec. 8 - Chadron Tri w/ Valentine, 4 pm (Postponed)

Dec. 10 - GR Invitational, 8:30 scales open, 9:00 weigh-ins, 9:30 coaching meeting, 10:00 am wrestling begins. \$6.00 adults, \$4.00 students, no passes.

\* Character Building \* Empowering \* Competitive \* Engaging \* Forward Thinking \* High Expectations \* Accountability \* Mustang Pride \*  
 \* Better Together \* One Team, One Family \* Stronger Together



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Dec. 16-17 - Valentine Invite

### **Boys Basketball**

Preseason ranking #3 in the Lincoln Journal Star and #6 in the Omaha World Herald

# of boys - 11. 6 seniors, 1 junior, 2 sophmores, 2 freshman

Record as of December 7th - 3-0. Wins over Hemingford, Ainsworth and Crawford

Upcoming games:

Dec. 9 @ Chadron

Dec. 13 @ Hyannis

Dec. 16 @ Bennett Co.

Dec. 17 vs. Torrington

Dec. 29-30 @ Sidney Holiday Tourney

- Dec. 29 Boys vs. Chase Co., 3:00 pm

Jan. 7 JV/V vs. Bayard

### **Girls Basketball**

# of girls - 19. 5 seniors, 5 juniors, 3 sophmores, 6 freshman

Record as of December 7th - 2-1. Wins over Hemingford, Crawford and a loss to Ainsworth.

Upcoming games:

Dec. 9 @ Chadron

Dec. 13 @ Hyannis

Dec. 16 @ Bennett Co.

Dec. 17 vs. Torrington

Dec. 29-30 @ Sidney Holiday Tourney

- Dec. 29 Boys vs. Chase Co., 3:00 pm

Jan. 6 JV/V girls vs. Valentine

Jan. 7 JV/V vs. Bayard

### **FFA**

The FFA team qualified for state in the following areas:

\* Character Building \* Empowering \* Competitive \* Engaging \* Forward Thinking \* High Expectations \* Accountability \* Mustang Pride \*  
\* Better Together \* One Team, One Family \* StrongerTogether



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### Volleyball

Omaha World-Herald All-State Class C-2

Honorable Mention

- Haley Johnson, Jr.
- Addison Slama, Fr.
- Rylie Shultz, So.
- Emma Martins, So.
- Reaghan Shultz, Sr.

### Unified Bowling

Class B Districts

- 5th place

### Play Production

WTC Champion

- Lainey Fillmore, Best Actress
- Donovan Fillmore & Kylie Coomes, Honorable Mention

C1-6 District

- 4th place
- Outstanding Acting award - Lainey Fillmore, Kylie Coomes

### FALL SPORTS TEAM GPA's

Volleyball - 3.63

Football - 3.27

XC G/B - 3.07

Girls Golf - 3.17

### Parent Involvement

Parent groups and individuals for all activities provide locker signs and frequently locker treats.

Football- Fed four visiting teams after the game.

- Fed the team each night before a game.
- Provided a cooler with food for long distance trips.

Volleyball- Fed the team each day for lunch before a home game.

- Provided a cooler for traveling games.

Cross Country- Fed the team several times throughout the season.

Girl Golf-Organized a bake sale, chaperone for districts and state, team dinners

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Gordon-Rushville High School



[grmustangs.org/athletics](http://grmustangs.org/athletics)

## **MS School Board Report December 12 2022**

### **GRMS Enrollment**

<b>6th Grade</b>	<b>7th Grade</b>	<b>8th Grade</b>	<b>Total</b>
37	38	28	<b>103</b>

### **Thank You's**

- Thank you to Macy Sun and April Schneider for coaching girl's basketball.
- Thank you to George Meng for coaching wrestling.
- Thank you to Melissa Mracek for all the extension activities she brings in
- Thank you to Cassie Banks, Sheriff Brewer and Ron Roffers for speaking in the Careers class.
- Thank you to Keith Mills, Casey Slama, Troy Roth, and Todd Schmidt for reffing bball.
- Thank you to Mr. Mills for taking time to have open gyms and drill with our kids.

### **News**

- Winter 2022 Sports is done now we will move on to January Boys BBall
- The Extension office going to start a windmill building program where we recycle bottle tops to make it
- Looking at a girl's wrestling season from now on in January's-possibly starting this year.
- Currently taking our NSCAS assessments for the Winter session
- Veterans Day Wall project went well
- The Dental Days were successful: 84 screened, 76 received routine care, 4 needed care soon(cavity), and 4 needed urgent care(broken tooth, abscess)
- 6th Grade made some really great cell models

### **Important Dates**

- Dec 15 Student Council will be going to the nursing home
- Dec 20 Christmas Music Program
- Dec 21 Christmas Break
- Jan 4 Staff Back
- Jan 5 Students Back

### **Professional Development**

- Inclusion training December 14 (½ day) (tips, techniques)

### **Celebration of Excellence**

- Girls basketball was a great learning experience from start to finish (few 8th graders)
- Wrestling: GR Invite 2 firsts, 2 seconds, Valentine 2 firsts, 2 seconds, 2 thirds, Chadron 1 first, 1 second, 1 third, Alliance 2 firsts, Bayard 1 second, Bennett County 3 firsts, 1 third (Everyone placed)
- Mr Meng was called and is being put on the Board of Advisors for the Nebraska Music Hall of Fame-Everyone west of North Platte-They are donating \$500 to our school system to show their sincere intentions

### SCHOOL MOBILITY RATE

Any child who enters or leaves school between the last Friday in September and the last day of school is counted in the mobility rate. An individual child is counted only once. The percentage is calculated using the number of students in grades K-12 who are mobile divided by the number of students in grades K-12 (as reported in the Fall membership.) The Fall membership includes students enrolled on the last Friday in September. For 2021-2022, GRPS had a mobility rate of 7.07% compared to a state-wide rate of 4.22%.

### SPECIAL EDUCATION SERVICES

Special education services are specially designed instruction, at no cost to the parent, to meet the unique needs of a child with a verified disability. School districts must ensure that all children with verified disabilities, from birth to age 21, have available to them a free appropriate public education which includes special education and related services to meet their unique needs. The *Students in Special Education* report displays the percent of students, ages 5-21 as of October 1st, who are receiving special education services divided by the number of all students in grades K-12 as reported in Fall membership. During the 2021-2022 school year 17.09% of students enrolled at GR Public Schools qualified for Special Education Services. This is compared to the state average of 15.92%.

### COLLEGE-GOING RATE

The ratio of the number of students who enroll at a post-secondary education institution before October 15 of the year following their high school graduation, divided by the number of students that graduated with a diploma. Gordon-Rushville High School had a 2021-22 College-Going Rate of 69.44%, with five additional students enlisting in the military and eight joining the workforce.

### GRADUATION RATE

The official Nebraska Department of Education (NDE) 2022 Graduation Rate is 80%, 28 diplomas were awarded.

### Purpose

Gordon-Rushville Public Schools is committed to Developing well-rounded leaders and life-long learners. We share a vision of creating a system that enables every student in our diverse community to meet or exceed rigorous standards for academic performance

### Direction

At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learners.

### Continuous Improvement Goals

Students will increase math computation and understanding of algebraic concepts. Improve reading comprehension, conceptions, grammar and fluency. Master writing skills necessary for the 21st Century.

### FREE & REDUCED RATE

Gordon-Rushville Public Schools had a Free and Reduced rate of 76.16% compared to the state average of 41.31%. GR participates in the CEP program which provides one breakfast and one lunch meal free of charge to all students every day.

### STUDENT MEMBERSHIP PERCENTAGE BY RACE & ETHNICITY

American Indian/Alaskan Native	19%
Asian	.002%
Black/African American	1.2%
Hispanic/Latino	8%
Native Hawaiian/Pacific Islander	0%
White	58.9%
Two or More Races	12.6%

### ACCREDITATION

Gordon-Rushville Public Schools completed its five-year external review in 2021. GRHS has national accreditation through Cognia. Grades K-8 are accredited by the State of Nebraska Frameworks Accreditation process, both Preschools are Early Childhood State Accredited programs.

### INSTRUCTIONAL HOURS

Nebraska State Law requires 1032 hours of instruction for grades K-8 and 1080 hours for grades 9-12. Gordon-Rushville Public Schools logged 1161 K hours, 1168 1st-5th grade hours, 1182 6th-8th grade hours, and 1109 9th-12th grade hours of instruction during the 2021-2022 school year.

### TEACHING EXPERIENCE

The average number of years of teaching experience in Nebraska is 13.94 compared to 15.08 years at GRPS. 41.84% of the GR teaching staff possess a Master's Degree, with a state % being 57.72.

**DAILY ATTENDANCE RATE**

The attendance rate shows the ratio of the total number of days students are actually in school compared to the number of days they could have been in school. Gordon-Rushville 92.91% State Average 92.28%.

**FINANCIALS**

2022-23 overall budget is \$15,869,899, a 3% decrease from 2021-22. Tax asking is \$8,604,242.00 compared to \$8,388,832 in 21-22. Total levy .918189 compared to .911848 in 2021-22. General Fund budget \$13,954,000 a 3% increase. State Aid is \$55,450.

**ACT TESTING (Nebraska State Assessment for High School Students)**

All 11th Grade Students take the ACT assessment. The percentage of overall proficiency on the ACT test in meeting state standards is calculated based upon the numbers of students scoring at the “On-Track” and “ACT Benchmark” levels. The GRHS 2022 percent of students meeting expectations were: ELA 67%, Math 61%, and Science 64%. In comparison, the state average percent of students who were “On-Track” or above in were: ELA 46%, Math 44%, and Science 48%.

**NEBRASKA STUDENT-CENTERED ASSESSMENT SYSTEM (NSCAS) TESTING**

Students in grades 3-8 participate in the NSCAS testing, a criterion-referenced test required by NDE. The averages for GRPS students were: 45% were proficient in ELA, 43% in math, and 66% in science. In language arts, 64% of 4th-grade students met or exceeded proficiency compared to 52% of students in the state. In math, 40% compared to 46% state-wide met or exceeded proficiency. In the 8th grade, 54% were in the meet or exceed category compared to 46% state-wide in language arts. In math, 57% met or exceeded proficiency with 41% being the state average.



**Purpose**

Gordon-Rushville Public Schools is committed to Developing well-rounded leaders and life-long learners. We share a vision of creating a system that enables every student in our diverse community to meet or exceed rigorous standards for academic performance

**Direction**

At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learners.

**Continuous Improvement Goals**

Students will increase math computation and understanding of algebraic concepts. Improve reading comprehension, confections, grammar and fluency. Master writing skills necessary for the 21st Century.

**MAPS TESTING**

NWEA Maps testing is a norm-referenced test usually given in the fall and again in the spring to students grades 2-10. In 2021-22 students in grades 2-8 took the NWEA Maps in the fall and used NSCAS in the Spring. In grades 9-10 it was administered in both the fall and spring. In the 4th grade, % of students scored above the 50th percentile in math, in 8th grade 60% of students scored above the 50th percentile, and 60% of 10th-grade students scored above the 50th percentile. In reading % of 4th-grade students scored above the 50th percentile, with 63% of 8th grade and 61% of 10th-grade students scoring above the 50th percentile. In language usage, 69% and 72% of 8th and 10th-grade students respectfully scored above the 50th percentile, and in science 71% and 67% of 8th and 10th-grade students.

**ENROLLMENT OCT. 1, 2021, COMPARED TO MAY 5, 2022, AND OCT 1, 2022.**

PK	K	1	2	3	4	5	6	7	8	9	10	11	12	T	Date
43	37	48	44	42	50	40	41	30	51	32	34	36	36	568	10/1/21
46	39	45	43	41	49	39	38	31	46	32	32	37	33	551	5/5/22
50	46	38	39	41	38	46	38	38	28	47	32	33	40	554	10/1/22

**AQuESTT.** *This is the first year there has been an update to the AQuESTT classification and designation since the 2018-19 school year due to disruptions regarding the Covid-19 Pandemic.* AQuESTT Classifications for districts and individual schools are divided into four categories: Excellent, Great, Good, & Needs Support to Improve. The formula to arrive at the classification includes assessment data, attendance rate, graduation rate, as well as district/school identified measures and resources regarding the school improvement process. Information regarding the Gordon-Rushville Public Schools AQuESTT Classification can be found on the NDE website at the following link: <https://nep.education.ne.gov/snapshot.html#81-0010-000>. The District classification for 2021-22 was Good. Gordon-Rushville High School was classified as Excellent, Gordon-Rushville Middle School was classified as Good, Gordon Elementary was classified as Good, and Rushville Elementary was classified as Great. Please contact the superintendent for further information and/or questions.

## December 2022 Superintendent Report

- 1) I have reached out to Clark and Enersen to start the process of looking into potential solutions regarding ADA compliance. They are yet to get back to me regarding my request. I will also look for additional firms who can evaluate the GRHS building and provide ideas and information regarding the possibilities. We will also have additional information regarding recommendations and requirements once we receive the report from the Office of Civil Rights review.
- 2) Our insurance contract with HUB International is set to expire in the spring (March 2023). Policy 3010 outlines board procedures regarding purchasing insurance. The policy includes the option, but not a requirement to accept bids from insurance companies. At this time it may be advisable to extend the insurance contract with HUB for an additional year (through March 2024) and plan to accept bids from potential companies next year due to board member turnover and mid-year superintendent change. If you wish to extend HUB International for an additional year, an action item to do so can be placed on the January agenda.
- 3) Negotiations are complete regarding the 2023-24 teacher Master Agreement. There is an action item for the board to approve the negotiated agreement. Teacher attraction and retention will continue to need to be a district focus with the current educator shortage in the state.
- 4) We have already started parts of the Office of Civil Rights compliance review of our Career and Technical Education programs. A representative from the department of education walked through the high school on December 5 with Chad. We have interviews with staff and students scheduled for December 19-20, and there are curriculum and program documents we will be sharing with the review team. Once all aspects of the review are complete, we will receive a report of recommended and required measures we will need to take. We then will develop a voluntary action plan based on that information with a timeline for completing the necessary updates.
- 5) As mentioned last month, the audit is complete and GRPS received a clean audit. The auditors will provide the board with an audit report at the meeting tonight.
- 6) The City of Gordon passed a resolution regarding standby fees for use of the volunteer rescue squad at community activities. The fee will be \$75.00 per request for time up to three hours and any additional hour will add an additional \$25.00. This will mostly affect us regarding football games.
- 7) The legislature passed the *Computer Science and Technology Act* which will require computer science/technology education in the elementary and middle school and one course in computer science/technology to be completed by high school students as a graduation requirement. We are currently planning course offerings to fulfill the requirement.
- 8) I have included the 2022 Annual Patron Report in the board report. I will report regarding the data and information during the meeting.
- 9) Gordon Tree Board sent a letter to GRHS to inform us that after measurement by their Arborist, the Colorado Blue Spruce (*Picea pungens*) tree located at GRHS (810 N Oak

St.) has been chosen as a champion tree within the city limits of Gordon for the year 2022.

Sick Days: ½ Day (Afternoon) Used on 11/10/2022

Personal Days: 0

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 DISTRICT 10</b>	
ACADTH	ACADEMIC THERAPY PUBLICATIONS	302856	93.50
01 1100 642 014 0 000	TITLE 1- PHONICS CARDS		
		<b>Vendor Total:</b>	<b>93.50</b>
ACTIVI	ACTIVITY ACCOUNT	R.J. DRIVE NOV 2022	112.00
01 2710 352 000 0 000	JOHNSON DRIVE PAY		
		<b>Vendor Total:</b>	<b>112.00</b>
AMAZON	AMAZON CREDIT PLAN	NOVEMBER 2022	499.10
01 2610 890 015 0 000	AIR PUMPS		
01 1200 610 000 0 000	SPED SUPPLIES		
01 1100 610 001 0 000	HEISER- TEACHER SUPPLIES		
01 1100 610 001 0 000	BROWDER- TEACHER SUPPLIES		
01 1100 650 000 0 000	REMOTE		
		<b>Vendor Total:</b>	<b>499.10</b>
BENZELP	BENZEL PEST CONTROL	164250	375.00
01 2620 340 001 0 000	PEST CONTROL		
		<b>Vendor Total:</b>	<b>375.00</b>
BLACKHI	BLACK HILLS ENERGY	NOVEMBER 2022	6,627.45
01 2610 621 000 0 000	NATURAL GAS		
		<b>Vendor Total:</b>	<b>6,627.45</b>
BOMGAAR	BOMGAARS	49516759/495 19073	429.97
01 2610 610 001 0 000	PLATFORM DOLLY		
01 2620 733 013 0 000	BLOWER		
		<b>Vendor Total:</b>	<b>429.97</b>
CARDMEM	CARDMEMBER SERVICE	NOVEMBER 2022	1,834.37
01 2320 610 000 0 000	MONTHLY-INVOICE HOME/ADOBE		
01 1100 610 001 0 000	BROWDER- TEACHER SUPPLIES		
01 1100 626 001 0 000	MCKIMMEY- FUEL KEARNEY CONF		
01 2320 530 000 0 000	DROPBOX ANNUAL RENEWAL		
01 2410 580 000 0 000	C. SLAMA- AD CONF TRAVEL		
01 6968 610 000 0 000	ASP- CRAYOLA MARKERS		
01 1200 580 000 0 000	J. SIMMONS- SPED LAW CONF		
01 1200 530 000 0 000	APPLE.COM		
01 1100 734 000 0 000	CHROMEBOOK PARTS		
01 2320 890 000 0 000	BACKGROUND CHECK		
01 2320 610 000 0 000	TONER		
01 2320 580 000 0 000	S. MEEKS- SU TRAINING		
		<b>Vendor Total:</b>	<b>1,834.37</b>
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	649458/65008 3	3,839.43
01 1100 610 014 0 000	RES COLOR COPIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 014 0 000	RES COPIES		
01 1100 610 013 0 000	GES 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		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1200 610 000 0 000	SPEL COPIES		
01 1100 443 000 0 000	LEASES		
01 1100 610 014 0 000	RES COPIES		
<b>Vendor Total:</b>			<b>3,839.43</b>
CHACOM	CHADRON COMMUNITY HOSPITAL	OCTOBER 2022	2,133.25
01 2173 340 000 0 000	PT SERVICES B-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2173 334 000 0 000	MILEAGE		
<b>Vendor Total:</b>			<b>2,133.25</b>
CHADPUB	CHADRON PUBLIC SCHOOLS	202210	185.17
01 6408 340 000 0 000	OCCUPATIONAL THERAPY		
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	RESOURCE SERVICES		
<b>Vendor Total:</b>			<b>185.17</b>
CITYOF	CITY OF GORDON	NOVEMBER 2022	1,885.88
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>1,885.88</b>
CITYO2	CITY OF RUSHVILLE	NOVEMBER 2022	775.88
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>775.88</b>
COLONI	COLONIAL RESEARCH	149798	379.00
01 2610 610 015 0 000	PAIL DISSOLVE		
<b>Vendor Total:</b>			<b>379.00</b>
COOMSHE	COOMES, SHELBY	NOVEMBER 2022	72.00
01 2610 531 000 0 000	MS POSTAGE REIMB		
<b>Vendor Total:</b>			<b>72.00</b>
CSCCON	CSC CONFERENCING	CONF9779	288.55
01 3551 890 015 0 000	ED. QUEST GRANT- MS CAMPUS		
<b>Vendor Total:</b>			<b>288.55</b>
CULLIG	CULLIGAN WATER CONDITIONING	NOVEMBER 2022	27.00
01 2610 610 015 0 000	BOTTLE WATER		
01 2610 610 015 0 000	DISPENSER RENTAL- MS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CULLIG	CULLIGAN WATER CONDITIONING	OCTOBER 2022-	31.50
01 2610 610 013 0 000	SALT- GES		
			<b>Vendor Total: 58.50</b>
DANEBAI	DANE, BAILEY	NOVEMBER 2022	30.82
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total: 30.82</b>
EMCINSC	EMC INSURANCE COMPANIES	7000070183	25,460.25
01 2610 520 000 0 000	4TH QUARTER PYMNT- PROPERTY		
			<b>Vendor Total: 25,460.25</b>
ESU13S	ESU 13 SOAR	NOVEMBER 2022	14,889.12
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NEBRASKA EDUCATIONAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2190 591 000 0 000	DEAF/HARD OF HEARING		
01 2190 591 000 0 000	SECONDARY TRANSITION		
01 2152 591 000 0 000	SPEECH/LANGUAGE SERVICES:		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SUPERVISION ELEMENTARY LOW		
01 1291 591 000 0 000	SPED SUPERVISION OF ESU		
01 2151 591 000 0 000	SPEECH/LANGUAGE		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT:		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
			<b>Vendor Total: 14,889.12</b>
FIREIC	FIRE & ICE MECHANICAL INC.	12061	196.35
01 2610 610 001 0 000	WATER FILTERS		
			<b>Vendor Total: 196.35</b>
TRUEVA	GORDON HARDWARE	NOVEMBER 2022	497.83
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 000 0 000	KEYS		
			<b>Vendor Total: 497.83</b>
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	NOVEMBER 2022	2,771.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 6412 340 000 0 000	SCHOOL AGE- HOME SCHOOL OT		
01 2161 580 000 0 000	MILEAGE		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
			<b>Vendor Total: 2,771.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
GREATP	GREAT PLAINS COMMUNICATIONS INC.	NOVEMBER 2022	1,482.26
01 2610 382 000 0 000	TELEPHONE		
			<b>Vendor Total: 1,482.26</b>
GROCER	GROCERY MART	NOVEMBER 2022	120.42
01 1200 610 000 0 000	SPED SUPPLIES		
GROCER	GROCERY MART	NOVEMBER 2022-	290.81
01 1100 610 001 0 000	KRUGER- TEACHER SUPPLIES		
			<b>Vendor Total: 411.23</b>
HILLYA	HILLYARD / SIOUX FALLS	604942772-604953192	6,190.91
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
			<b>Vendor Total: 6,190.91</b>
HINNSG	HINNS GORDON AUTO PARTS	527367/527444	38.36
01 2730 890 000 0 000	FUSE AND RELAY		
			<b>Vendor Total: 38.36</b>
HINNS2	HINNS HARDWARE & FURNITURE	22296	126.98
01 2610 610 015 0 000	SUPPLIES		
			<b>Vendor Total: 126.98</b>
HINNSR	HINNS RUSHVILLE AUTO	238289	35.96
01 2730 430 000 0 000	DIESEL FUEL SUPPLEMENT		
			<b>Vendor Total: 35.96</b>
HOLID3	HOLIDAY INN KEARNEY	91429	219.90
01 2410 580 000 0 000	AD CONF ROOM- C. SLAMA		
			<b>Vendor Total: 219.90</b>
HOMEST	HOMESTEAD BUILDING SUPPLY INC	NOVEMBER 2022	1,173.83
01 2610 610 000 0 000	MAINTENANCE SUPPLIES		
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES- TV		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
			<b>Vendor Total: 1,173.83</b>
IDEALL	IDEAL LINEN SUPPLY	11147924	282.06
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	NOVEMBER 2022	730.13
01 2610 610 001 0 000	SUPPLIES INV#11145961		
01 2610 610 001 0 000	SUPPLIES INV#11144976		
01 2610 610 001 0 000	SUPPLIES INV#11148897		
01 2610 610 001 0 000	SUPPLIES INV#11146960		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 013 0 000	SUPPLIES INV#11147932		
01 2610 610 013 0 000	SUPPLIES INV#11145970		
<b>Vendor Total:</b>			<b>1,012.19</b>
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4017228	62.30
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>62.30</b>
IRVIJOH	IRVING, JOHN	NOVEMBER 2022	573.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>573.00</b>
JAYMAR	JAYMAR BUSINESS FORMS INC	061809	47.95
01 2320 610 000 0 000	TAX ENVELOPES		
<b>Vendor Total:</b>			<b>47.95</b>
JOSTEN	JOSTENS	29659448	0.00
01 2410 610 001 0 000	DIPLOMAS		
<b>Vendor Total:</b>			<b>0.00</b>
KREIFAY	KREITMAN, FAYE	NOVEMBER 2022	554.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>554.00</b>
KRUMSTE	KRUMML, STEVE	NOVEMBER 2022	275.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>275.00</b>
KSBSCH	KSB SCHOOL LAW	13052	5,388.73
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	RULE 55 PETITION- LEGAL		
<b>Vendor Total:</b>			<b>5,388.73</b>
MACPLU	MACUMBER PLUMBING	3994	120.00
01 2620 340 000 0 000	CONTRACTED SERVICE		
<b>Vendor Total:</b>			<b>120.00</b>
MEEKSTA	MEEKS, STACEY	11/18/2022	188.75
01 2320 333 000 0 000	MILEAGE TO SU TRAINING		
<b>Vendor Total:</b>			<b>188.75</b>
NASB	NASB	INV-11428-G4X8T9	625.00
01 2310 330 000 0 000	BOARD MEMBER WORKSHOP- B.		
01 2310 330 000 0 000	BOARD MEMBER WORKSHOP-C.		
01 2310 330 000 0 000	BOARD MEMBER WORKSHOP- C.		
01 2310 330 000 0 000	BOARD MEMBER WORKSHOP- C.		
01 2320 330 000 0 000	BOARD MEMBER WORKSHOP- N.		
NASB	NASB	INV-11446-	125.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 330 000 0 000	BOARD MEMBER WORKSHOP- S.	V2C4J7	
			<b>Vendor Total: 750.00</b>
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	26429	44.99
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	27088	31.98
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
			<b>Vendor Total: 76.97</b>
NCSA	NCSA	73442	140.00
01 2410 330 000 0 000	2022 SCHOOL LAW UPDATE- D.		
			<b>Vendor Total: 140.00</b>
NEPUBL	NE PUBLIC POWER DISTRICT	NOVEMBER 2022	5,106.55
01 2610 621 000 0 000	ELECTRICITY		
			<b>Vendor Total: 5,106.55</b>
ORIENT	OTC BRANDS, INC	720586854-01/-02	46.76
01 1100 610 013 0 000	Kids top hats		
01 1100 610 013 0 000	Santa Hat		
01 1100 610 013 0 000	Reindeer antler headbands		
01 1100 610 013 0 000	SHIPPING		
			<b>Vendor Total: 46.76</b>
PACIFI	PACIFIC STEEL & RECYCLING	8216809	379.97
01 1100 610 001 0 000	MCKIMMEY- TEACHER SUPPLIES		
			<b>Vendor Total: 379.97</b>
PANHANCO	PANHANDLE COOPERATIVE ASSOCIATION	9810 BUS GOLDEN	173.50
01 2730 430 000 0 000	TIRE REPAIR SERVICE CALL		
			<b>Vendor Total: 173.50</b>
PAYROL	PAYROLL ACCOUNT	DECEMBER PYRL 2022	663,083.19
01 2310 810 000 0 000	ACH FEE MISSED		
01 411	DECEMBER PYRL		
01 2310 810 000 0 000	ACH FEE		
01 2310 810 000 0 000	LIFE PYMT		
			<b>Vendor Total: 663,083.19</b>
PURCHA	PITNEY BOWES BANK INC PURCHASE POWER	NOVEMBER 2022	1,000.00
01 2610 531 000 0 000	POSTAGE		
			<b>Vendor Total: 1,000.00</b>
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316624419	164.79
01 2610 443 000 0 000	POSTAGE MACHINE RENTAL - MS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total: 164.79</b>
PIZZAH	PIZZA HUT	10/19/2022	232.04
01 3551 890 000 0 000	COLLEGE ACCESS- COLLEGE		
			<b>Vendor Total: 232.04</b>
ROSSSTE	ROSS, STEVEN	NOVEMBER 2022	525.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total: 525.00</b>
RUSHV4	RUSHVILLE SERVICE CENTER	15151	300.00
01 2630 420 014 0 000	SNOW REMOVAL		
01 2630 420 015 0 000	SNOW REMOVAL		
			<b>Vendor Total: 300.00</b>
SALILOR	SALISBURY, LORI	NOVEMBER 2022	637.50
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total: 637.50</b>
SCJOUR	SC JOURNAL STAR	39934-40518	559.84
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			<b>Vendor Total: 559.84</b>
SFMINS	SFM MUTUAL INSURANCE COMPANY	2884657	6,120.00
01 2610 520 000 0 000	WORK COMP INS		
			<b>Vendor Total: 6,120.00</b>
SHERI4	SHERIDAN COUNTY TREASURER	TAX YEAR 2022	1,443.36
01 2310 890 000 0 000	1ST AND 2ND 2022 REAL		
			<b>Vendor Total: 1,443.36</b>
TKELE	TK ELEVATOR CORPORATION	1000479390/-9391	1,258.98
01 1200 320 000 0 000	CONTRACTED SERVICES FOR		
01 1200 320 000 0 000	CONTRACTED SERVICES FOR		
			<b>Vendor Total: 1,258.98</b>
UNKACAD	UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT	2464	100.00
01 2410 810 001 0 000	SCHOOL REGISTRATION		
			<b>Vendor Total: 100.00</b>
VIAERO	VIAERO WIRELESS	NOVEMBER 2022	140.36
01 1200 382 000 0 000	TABLET		
01 2610 382 000 0 000	TELEPHONE		
			<b>Vendor Total: 140.36</b>
WELLMIKE	WELLNITZ, MIKE	NOVEMBER 2022	36.25
01 2710 352 000 0 000	BUS DRIVER		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total:</b>
			<b>36.25</b>
WESTCO	WESTCO	NOVEMBER 2022	3,362.05
01 2730 626 000 0 000	BULK DIESEL		
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	BUS FUEL		
01 2730 340 000 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>3,362.05</b>
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	NOVEMBER 2022	8,606.75
01 6997 320 000 0 000	ESSER II- PUPIL SERVICES		
			<b>Vendor Total:</b>
			<b>8,606.75</b>
WPCI	WPCI	0058839-IN	150.00
01 2710 890 000 0 000	RANDOM POOL MGMT (5-10)		
WPCI	WPCI	005999-IN	100.00
01 2320 890 000 0 000	POLICY ASSURANCE UPDATE-		
			<b>Vendor Total:</b>
			<b>250.00</b>
			<b>Fund Total:</b>
			<b>775,829.63</b>
			<b>Checking Account Total:</b>
			<b>775,829.63</b>

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
<b>Checking</b>	<b>8</b>	<b>Fund: 06 LUNCH FUND</b>		
DISTR3	DISTRICT NO 10	GENERAL FUND	DEC 2022 PAYRL	23,429.25
06 3100 890 000 0 000		LUNCH DECEMBER PAYROLL		
			<b>Vendor Total:</b>	<b>23,429.25</b>
GORDONSUPE	GORDON SUPER FOODS		NOVEMBER 2022-FS	62.03
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>62.03</b>
GROCER	GROCERY MART		NOVEMBER 2022-FS	127.38
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>127.38</b>
HARRIS	HARRIS SALES		NOVEMBER 2022	717.80
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>717.80</b>
HILAND	HILAND DAIRY		NOVEMBER 2022	4,273.12
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>4,273.12</b>
IDEAL2	IDEAL MARKET		NOVEMBER 2022-FS	27.93
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>27.93</b>
PETTYC	PETTY CASH		11/18/2022	600.00
06 3100 890 000 0 000		D. BROWDER REFUND LUNCH		
			<b>Vendor Total:</b>	<b>600.00</b>
PIZZAH	PIZZA HUT		NOVEMBER 2022	1,063.80
06 3100 630 000 0 000		PIZZA		
06 3100 630 000 0 000		PIZZA		
06 3100 630 000 0 000		PIZZA		
06 3100 630 000 0 000		PIZZA		
			<b>Vendor Total:</b>	<b>1,063.80</b>
REINHA	REINHART FOOD SERVICE, L.L.C.		430013	838.85
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>838.85</b>
SIMPCLE	SIMPLY CLEAN		3999	96.80
06 3100 610 000 0 000		SANITIZER		
SIMPCLE	SIMPLY CLEAN		4222-4225	749.00

**Board Report-10071**  
BOARD REPORT LUNCH INVOICES DECEMBER 2022

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
06 3100 610 000 0 000	SANITIZER, RINSEAID		
06 3100 610 000 0 000	SANITIZER, RINSEAID,		
06 3100 610 000 0 000	DEGREASER, SANITIZER		
		<b>Vendor Total:</b>	<b>845.80</b>
USFOOD	US FOOD SERVICE	NOVEMBER 2022	26,572.96
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>26,572.96</b>
		<b>Fund Total:</b>	<b>58,558.92</b>
		<b>Checking Account Total:</b>	<b>58,558.92</b>

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Budget VS Actual Month End 11/2022

User ID: 262

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	54,620.96	162,526.97	0.00	(162,526.97)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	26,998.60	82,331.71	0.00	(82,331.71)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	31,014.85	93,044.55	0.00	(93,044.55)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,231.38	108,711.95	0.00	(108,711.95)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	148,865.79	446,615.18	14.89	2,553,384.82
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	1,906.36	6,004.26	0.00	(6,004.26)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,086.01	2,015.72	0.00	(2,015.72)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	62.50	460.99	0.00	(460.99)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	3,625.04	5,703.51	0.00	(5,703.51)
113	SALARIES/SUBSTITUTES	100,000.00	6,679.91	14,184.48	14.18	85,815.52
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	21,656.85	21.66	78,343.15
114	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	21,656.85	21.66	78,343.15
01 1100 150 000 0 000	EXTRA DUTY SALARIES	10,000.00	2,864.00	5,713.57	57.14	4,286.43
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	306.95	0.00	(306.95)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	10,000.00	2,864.00	6,020.52	60.21	3,979.48
01 1100 151 000 0 000	EXTRA DUTY SALARIES	160,000.00	0.00	0.00	0.00	160,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,073.32	37,214.63	0.00	(37,214.63)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	5,100.59	10,179.44	0.00	(10,179.44)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	16,865.59	50,125.73	0.00	(50,125.73)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,812.22	20,907.70	0.00	(20,907.70)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,789.43	26,368.29	0.00	(26,368.29)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,830.98	26,492.94	0.00	(26,492.94)
151	ADDITIONAL COMP/TEACHERS	1,460,000.00	58,472.13	171,288.73	11.73	1,288,711.27
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	4,037.49	25.00	12,112.51
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	4,037.49	25.00	12,112.51
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	95.69	118.78	11.88	881.22
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	95.69	118.78	11.88	881.22
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	1,071.95	3,221.88	0.00	(3,221.88)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,082.42	3,247.25	0.00	(3,247.25)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	523.01	1,569.03	0.00	(1,569.03)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,254.78	3,485.64	0.00	(3,485.64)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	188.42	566.15	0.00	(566.15)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	186.86	560.58	0.00	(560.58)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.20	318.60	0.00	(318.60)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	183.02	566.72	0.00	(566.72)
211	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	4,596.66	13,535.85	13.54	86,464.15
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	4.12	6.26	0.00	(6.26)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	2.40	0.00	(2.40)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	4.12	8.66	0.87	991.34
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	201.00	414.98	8.30	4,585.02
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	22.86	0.00	(22.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	201.00	437.84	8.76	4,562.16
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,671.93	13,977.52	0.00	(13,977.52)

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Budget VS Actual Month End 11/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1,680.93	5,149.61	0.00	(5,149.61)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,220.49	6,658.99	0.00	(6,658.99)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,885.02	8,276.03	0.00	(8,276.03)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1,185.07	3,520.38	0.00	(3,520.38)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	429.44	1,325.20	0.00	(1,325.20)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	629.21	1,886.75	0.00	(1,886.75)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	612.86	1,838.57	0.00	(1,838.57)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	210,000.00	14,314.95	42,633.05	20.30	167,366.95
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	144.65	456.72	0.00	(456.72)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	80.50	148.14	0.00	(148.14)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	4.79	35.28	0.00	(35.28)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	276.76	433.98	0.00	(433.98)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	506.70	1,074.12	10.74	8,925.88
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	416.28	1,248.12	15.60	6,751.88
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.61	232.67	0.00	(232.67)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	493.89	1,480.79	18.51	6,519.21
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	282.94	564.43	11.29	4,435.57
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	30.30	0.00	(30.30)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	282.94	594.73	11.89	4,405.27
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	6,565.56	19,663.70	0.00	(19,663.70)
01 1100 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	2,650.26	8,082.07	0.00	(8,082.07)
01 1100 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,052.92	9,158.76	0.00	(9,158.76)
01 1100 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	4,070.16	11,704.10	0.00	(11,704.10)
01 1100 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	957.17	2,824.98	0.00	(2,824.98)
01 1100 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	265.88	844.17	0.00	(844.17)
01 1100 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	531.76	1,595.28	0.00	(1,595.28)
01 1100 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	598.23	1,794.69	0.00	(1,794.69)
231	RETIREMENT/TEACH,PROF.STAFF	300,000.00	18,691.94	55,667.75	18.56	244,332.25
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	58.66	182.51	0.00	(182.51)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	40.89	40.89	0.00	(40.89)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	30.87	43.22	0.00	(43.22)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	130.42	266.62	5.33	4,733.38
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	710.54	2,131.62	14.21	12,868.38
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	398.82	0.00	(398.82)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	843.48	2,530.44	16.87	12,469.56
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	4,464.00	4,464.00	0.00	(4,464.00)
320	PUPIL SERVICES	10,000.00	4,464.00	4,464.00	44.64	5,536.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	75.00	12.63	3,925.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	10.00	0.00	(10.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	85.00	12.88	3,915.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	120.00	12.00	880.00
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
01 1100 443 000 0 000	RENTALS	12,000.00	1,248.56	3,745.68	31.21	8,254.32
443	RENTALS	12,000.00	1,248.56	3,745.68	31.21	8,254.32
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	4,818.00	9,037.00	186.54	963.00
530	OTHER COMMUNICATIONS	10,000.00	4,818.00	9,037.00	186.54	963.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	3,385.00	22.74	171,615.00
01 1100 610 001 0 000	SUPPLIES	0.00	2,782.23	6,865.47	0.00	(6,865.47)
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	839.92	4,356.19	0.00	(4,356.19)
01 1100 610 014 0 000	SUPPLIES	0.00	1,177.59	8,903.18	0.00	(8,903.18)
01 1100 610 015 0 000	SUPPLIES	0.00	1,647.71	4,478.29	0.00	(4,478.29)
610	SUPPLIES	175,000.00	6,447.45	27,988.13	49.66	147,011.87
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 630 013 0 000	FOOD	0.00	0.00	23.83	0.00	(23.83)
01 1100 630 014 0 000	FOOD	0.00	0.00	13.52	0.00	(13.52)
630	FOOD	700.00	0.00	37.35	5.34	662.65
01 1100 640 000 0 000	BOOKS AND PERIODICALS	8,000.00	0.00	0.00	7.54	8,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	466.50	1,097.98	0.00	(1,097.98)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	83.94	0.00	(83.94)
01 1100 640 015 0 000	TEXTBOOKS	0.00	470.56	470.56	0.00	(470.56)
640	BOOKS AND PERIODICALS	8,000.00	937.06	1,652.48	28.19	6,347.52
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 642 014 0 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	283.31	733.81	0.83	87,266.19
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	283.31	1,251.67	1.42	86,748.33
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)	75,000.00	1,872.76	1,872.76	177.38	73,127.24
01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	1,872.76	5,520.76	214.37	69,479.24
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
735	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	2,500.05	2,500.05	0.00	(2,500.05)
739	OTHER EQUIPMENT	0.00	2,500.05	2,500.05	0.00	(2,500.05)
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	180.00	4.80	4,820.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	325.00	6.50	4,675.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	2,004.24	3,742.53	0.00	(3,742.53)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	46.83	46.83	0.00	(46.83)
890	OTHER MISC SERVICES	5,000.00	2,051.07	4,114.36	82.29	885.64
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	290,230.66	843,195.62	18.58	4,921,404.38
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	55,000.00	0.00	0.00	0.00	55,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,935.84	11,807.52	0.00	(11,807.52)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	437.32	1,311.96	0.00	(1,311.96)
111	SALARIES/TEACHER-PROF.STAFF	55,000.00	4,373.16	13,119.48	23.85	41,880.52

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01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.25	3,633.75	0.00	(3,633.75)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	403.74	0.00	(403.74)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.83	4,037.49	25.00	12,112.51
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	189.92	569.76	0.00	(569.76)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.10	63.30	0.00	(63.30)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	58.44	175.32	0.00	(175.32)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.49	19.47	0.00	(19.47)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	275.95	827.85	16.56	4,172.15
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	0.00	0.00	7,000.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	387.21	1,161.63	0.00	(1,161.63)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	43.02	129.06	0.00	(129.06)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.64	358.92	0.00	(358.92)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	13.29	39.87	0.00	(39.87)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	563.16	1,689.48	24.14	5,310.52
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,558.10	19,674.30	23.66	63,475.70
<b>1160</b>	<b>POVERTY PROGRAM</b>					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.46	12,142.38	1.52	787,857.62
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	17,387.66	52,162.98	0.00	(52,162.98)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,943.36	119,880.60	0.00	(119,880.60)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,685.74	23,006.71	0.00	(23,006.71)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,211.02	18,633.06	0.00	(18,633.06)
111	SALARIES/TEACHER-PROF. STAFF	800,000.00	75,275.24	225,825.73	28.23	574,174.27
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	1,409.57	3,505.52	0.00	(3,505.52)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,821.50	7,621.92	0.00	(7,621.92)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	807.97	2,120.78	0.00	(2,120.78)
112	SALARIES/PARAPROFESSIONALS	55,000.00	5,039.04	13,248.22	24.09	41,751.78
01 1160 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	10.59	0.00	(10.59)
01 1160 132 015 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	10.60	0.00	(10.60)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	21.19	0.00	(21.19)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	3,364.50	22.43	11,635.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	3,364.50	22.43	11,635.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	140,000.00	0.00	0.00	0.00	140,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,733.19	8,199.57	0.00	(8,199.57)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,131.17	33,406.97	0.00	(33,406.97)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,032.20	6,083.14	0.00	(6,083.14)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	6,056.28	0.00	(6,056.28)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,915.32	53,745.96	38.39	86,254.04
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	415.70	1,446.56	0.00	(1,446.56)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	519.38	1,558.14	0.00	(1,558.14)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	78.21	272.15	0.00	(272.15)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	109.82	329.46	0.00	(329.46)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,123.11	3,606.31	24.04	11,393.69
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	532.89	1,598.67	0.00	(1,598.67)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	532.89	1,598.67	26.64	4,401.33
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	244.92	16.33	1,255.08
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	244.92	16.33	1,255.08
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.66	883.98	1.77	49,116.02

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01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,305.06	3,911.32	0.00	(3,911.32)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,880.65	8,645.04	0.00	(8,645.04)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	517.61	1,551.21	0.00	(1,551.21)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	402.82	1,210.57	0.00	(1,210.57)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.57	618.96	0.00	(618.96)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	806.83	2,421.30	0.00	(2,421.30)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	137.14	410.95	0.00	(410.95)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.32	406.50	0.00	(406.50)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,686.66	20,059.83	40.12	29,940.17
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	101.28	255.10	0.00	(255.10)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	177.95	476.64	0.00	(476.64)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	55.27	149.18	0.00	(149.18)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	334.50	880.92	17.62	4,119.08
01 1160 231 000 0 000	RETIREMENT	65,000.00	398.27	1,194.81	1.84	63,805.19
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.31	5,139.94	0.00	(5,139.94)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,933.65	11,805.93	0.00	(11,805.93)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	756.13	2,263.44	0.00	(2,263.44)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.88	1,832.67	0.00	(1,832.67)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	598.23	0.00	(598.23)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	1,595.28	0.00	(1,595.28)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	199.41	0.00	(199.41)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	398.82	0.00	(398.82)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,342.82	25,028.53	38.51	39,971.47
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	79.81	210.53	0.00	(210.53)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	278.70	752.88	0.00	(752.88)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	79.81	210.53	0.00	(210.53)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	438.32	1,173.94	0.00	(1,173.94)
1160	POVERTY PROGRAM	1,152,500.00	116,891.04	348,798.72	30.26	803,701.28
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	12,087.77	36,310.09	7.79	429,689.91
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	15,528.00	0.00	(15,528.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,397.29	8,623.89	0.00	(8,623.89)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.31	10,494.93	0.00	(10,494.93)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,463.10	13,591.46	0.00	(13,591.46)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	27,622.47	84,548.37	18.14	381,451.63
01 1200 112 000 0 000	AIDES	382,300.00	0.00	0.00	0.00	382,300.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	966.00	2,039.92	0.00	(2,039.92)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	16,605.31	43,573.86	0.00	(43,573.86)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,387.95	30,673.75	0.00	(30,673.75)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	514.65	3,112.58	0.00	(3,112.58)
112	SALARIES/PARAPROFESSIONALS	382,300.00	29,473.91	79,400.11	20.77	302,899.89
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	46.89	78.15	0.00	(78.15)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	125.00	2,515.67	0.00	(2,515.67)
113	SALARIES/SUBSTITUTES	12,000.00	171.89	2,593.82	21.62	9,406.18
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
132	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	1,413.12	28.26	3,586.88
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	1,413.12	28.26	3,586.88
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.52	893.58	0.00	(893.58)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	297.52	893.58	0.00	(893.58)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.26	586.29	0.00	(586.29)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.77	291.88	0.00	(291.88)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	2,462.87	7,388.61	7.39	92,611.39
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	5,109.15	0.00	(5,109.15)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,049.75	2,664.75	0.00	(2,664.75)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	3,229.98	0.00	(3,229.98)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	838.08	3,649.14	0.00	(3,649.14)
151	ADDITIONAL COMP/TEACHERS	100,000.00	8,018.48	24,706.96	24.71	75,293.04
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.40	43.20	0.17	24,956.80
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	271.38	816.15	0.00	(816.15)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	14.22	42.73	0.00	(42.73)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	482.31	1,446.93	0.00	(1,446.93)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.11	135.66	0.00	(135.66)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.66	331.98	0.00	(331.98)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	25,000.00	938.08	2,816.65	11.27	22,183.35
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	536.01	1,695.48	0.00	(1,695.48)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	441.46	1,324.38	0.00	(1,324.38)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	977.47	3,019.86	10.07	26,980.14
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.72	105.53	21.11	394.47
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.72	105.53	21.11	394.47
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	781.24	2,347.37	5.87	37,652.63
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	362.45	1,086.20	0.00	(1,086.20)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	272.44	697.39	0.00	(697.39)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	269.17	807.40	0.00	(807.40)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	249.66	994.49	0.00	(994.49)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	156.80	470.39	0.00	(470.39)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.66	352.80	0.00	(352.80)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.30	203.86	0.00	(203.86)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.58	241.74	0.00	(241.74)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	59.97	266.91	0.00	(266.91)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,430.27	7,468.55	18.67	32,531.45
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	64.37	146.52	0.00	(146.52)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,129.08	2,885.61	0.00	(2,885.61)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	831.59	2,250.57	0.00	(2,250.57)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	39.38	238.13	0.00	(238.13)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	2,064.42	5,520.83	22.08	19,479.17
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	3.37	4.50	0.00	(4.50)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	192.45	0.00	(192.45)

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223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	12.93	196.95	19.70	803.05
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,219.28	3,662.55	7.33	46,337.45
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	536.93	1,610.91	0.00	(1,610.91)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	354.86	909.75	0.00	(909.75)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	353.84	1,061.37	0.00	(1,061.37)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	340.69	1,338.37	0.00	(1,338.37)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	398.82	0.00	(398.82)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	319.05	0.00	(319.05)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,044.89	9,300.82	18.60	40,699.18
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	95.42	201.50	0.00	(201.50)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,640.24	4,304.12	0.00	(4,304.12)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,110.88	2,993.48	0.00	(2,993.48)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	50.84	307.46	0.00	(307.46)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	2,897.38	7,806.56	22.30	27,193.44
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	4.63	6.17	0.00	(6.17)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	7.72	0.00	(7.72)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	4.63	13.89	0.00	(13.89)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	1,258.98	3.15	38,741.02
320	PUPIL SERVICES	40,000.00	0.00	1,258.98	3.15	38,741.02
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	373.90	557.80	27.89	1,442.20
330	REGISTRATIONS/TRAINING FEES	2,000.00	373.90	557.80	27.89	1,442.20
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	240.00	(4,600.49)	(32.86)	18,600.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	240.00	(4,600.49)	(32.86)	18,600.49
01 1200 382 000 0 000	TELEPHONE	450.00	36.66	109.98	24.44	340.02
382	TELEPHONE	450.00	36.66	109.98	24.44	340.02
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	9.95	0.00	(9.95)
530	OTHER COMMUNICATIONS	0.00	0.00	9.95	0.00	(9.95)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	734.54	213.11	(234.54)
580	TRAVEL	500.00	0.00	734.54	213.11	(234.54)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	6,000.00	439.01	1,157.68	19.29	4,842.32
591	SERVICES PURCHASED FROM AN ESU	6,000.00	439.01	1,157.68	19.29	4,842.32
01 1200 610 000 0 000	SUPPLIES	10,000.00	48.72	773.05	107.61	9,226.95
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	48.72	773.05	126.00	9,226.95
01 1200 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 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
810	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	143.74	143.74	0.00	(143.74)
890	OTHER MISC SERVICES	0.00	143.74	143.74	0.00	(143.74)
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	79,444.61	229,421.32	19.51	1,019,328.68
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	13.47	0.00	(13.47)
111	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	13.47	0.00	(13.47)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	1.05	0.00	(1.05)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	1.05	0.00	(1.05)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	30.78	85.86	0.00	(85.86)
591	SERVICES PURCHASED FROM AN ESU	0.00	30.78	85.86	0.00	(85.86)
1291	SPED/AGE 3-5	0.00	35.62	100.38	0.00	(100.38)

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1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	3.36	0.00	(3.36)
111	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	3.36	0.00	(3.36)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.19	0.00	(0.19)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.19	0.00	(0.19)
1292	SPED/AGE 0-2	0.00	1.19	3.55	0.00	(3.55)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	213.90	21.39	786.10
151	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	213.90	21.39	786.10
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.00	27.08	0.00	(27.08)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.00	27.08	0.00	(27.08)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.10	12.30	0.00	(12.30)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.10	12.30	0.00	(12.30)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	21.12	0.00	(21.12)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	21.12	0.00	(21.12)
1295	SPED INST.UNIFIED SPORTS	1,000.00	91.44	274.40	27.44	725.60
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	6,705.64	20,116.92	0.00	(20,116.92)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,456.55	10,310.38	0.00	(10,310.38)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	10,162.19	30,473.21	11.95	224,526.79
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	4,037.49	0.00	(4,037.49)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,009.37	3,014.66	0.00	(3,014.66)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,355.20	7,065.61	14.13	42,934.39
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	366.29	1,093.13	0.00	(1,093.13)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3.51	0.00	(3.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.32	785.43	0.00	(785.43)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	73.50	219.38	0.00	(219.38)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.90	229.67	0.00	(229.67)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	780.01	2,332.15	14.58	13,667.85
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	659.97	1,979.91	0.00	(1,979.91)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4.53	0.00	(4.53)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	340.11	1,015.80	0.00	(1,015.80)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	398.82	0.00	(398.82)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,133.02	3,399.06	14.16	20,600.94
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	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 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 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
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	383,000.00	14,430.42	43,270.03	11.30	339,729.97

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>2130</b>	<b>HEALTH SERVICES</b>					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF.STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
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	30,000.00	151.25	281.54	4.97	29,718.46
01 2130 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	30,000.00	151.25	281.54	5.12	29,718.46
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	103,850.00	151.25	281.54	1.48	103,568.46
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>					
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
<b>2141</b>	<b>PSYCHOLOGICAL ASSESSMENT SCHOOL AGE</b>					
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	50,000.00	2,514.60	5,029.20	10.06	44,970.80
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	5,029.20	10.06	44,970.80
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	5,029.20	8.67	52,970.80
<b>2142</b>	<b>PSYCHOLOGICAL ASSESSMENT 3-5</b>					
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
<b>2151</b>	<b>SPEECH SCHOOL AGE</b>					
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	20,000.00	2,180.82	4,361.64	21.81	15,638.36
591	SERVICES PURCHASED FROM AN ESU	20,000.00	2,180.82	4,361.64	21.81	15,638.36
2151	SPEECH SCHOOL AGE	45,000.00	2,180.82	4,361.64	9.69	40,638.36
<b>2152</b>	<b>SPEECH AGE 3/5</b>					
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	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
<b>2153</b>	<b>SPEECH AGE B/2</b>					
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
<b>2160</b>	<b>OCCUPATIONAL THERAPY</b>					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
<b>2161</b>	<b>OCCUPATIONAL THERAPY S/A</b>					
01 2161 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 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	1,975.00	5,293.00	13.23	34,707.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,975.00	5,293.00	13.23	34,707.00

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01 2161 580 000 0 000	TRAVEL	500.00	65.50	175.13	35.03	324.87
580	TRAVEL	500.00	65.50	175.13	35.03	324.87
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,040.50	5,468.13	12.02	40,031.87
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT 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
01 2162 340 000 0 000	3-5 OT SERVICES	7,000.00	395.00	829.50	11.85	6,170.50
340	OTHER PROFESSIONAL SERVICES	7,000.00	395.00	829.50	11.85	6,170.50
2162	OT AGE 3/5	9,000.00	395.00	829.50	9.22	8,170.50
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	434.50	1,817.00	36.34	3,183.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	434.50	1,817.00	36.34	3,183.00
2163	OT SERVICES AGE B/2	7,500.00	434.50	1,817.00	24.23	5,683.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	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
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
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	10,000.00	572.75	658.07	6.58	9,341.93
340	OTHER PROFESSIONAL SERVICES	10,000.00	572.75	658.07	6.58	9,341.93
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	572.75	658.07	2.63	24,341.93
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	928.25	1,165.25	23.31	3,834.75
340	OTHER PROFESSIONAL SERVICES	5,000.00	928.25	1,165.25	23.31	3,834.75
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	928.25	1,165.25	11.65	8,834.75
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	15,000.00	286.25	453.75	3.03	14,546.25
334	MILEAGE PD/OTHER	15,000.00	286.25	453.75	3.03	14,546.25
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	908.50	1,902.32	38.05	3,097.68
340	OTHER PROFESSIONAL SERVICES	5,000.00	908.50	1,902.32	38.05	3,097.68
2173	PHYSICAL THERAPY AGE B/2	25,000.00	1,194.75	2,356.07	9.42	22,643.93
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	668.25	1,613.52	16.14	8,386.48
591	SERVICES PURCHASED FROM AN ESU	10,000.00	668.25	1,613.52	16.14	8,386.48
2181	VISION SERVICES - SCHOOL AGE	10,000.00	668.25	1,613.52	16.14	8,386.48
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	384.75	1,073.25	8.83	11,076.75
591	SERVICES PURCHASED FROM AN ESU	12,150.00	384.75	1,073.25	8.83	11,076.75
2182	VISION AGE 1-3	12,150.00	384.75	1,073.25	8.83	11,076.75
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	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
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	245.00	350.00	3.50	9,650.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	245.00	350.00	3.50	9,650.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	245.00	350.00	3.50	9,650.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>2213</b>	<b>EMPLOYEE TRAINING AND DEVELOP SERIES</b>					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	190.00	0.00	(190.00)
<b>2220</b>	<b>LIBRARY</b>					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.36	9,835.08	24.59	30,164.92
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,278.36	9,835.08	24.59	30,164.92
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	3,229.98	24.85	9,770.02
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	3,229.98	24.85	9,770.02
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	174.14	530.49	13.26	3,469.51
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	57.18	174.18	0.00	(174.18)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	4,000.00	231.32	704.67	17.62	3,295.33
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	966.40	16.11	5,033.60
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	106.35	319.05	0.00	(319.05)
231	RETIREMENT/TEACH, PROF.STAFF	6,000.00	428.48	1,285.45	21.42	4,714.55
01 2220 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 2220 640 000 0 000	BOOKS AND PERIODICALS	7,000.00	0.00	0.00	0.00	7,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	560.68	0.00	(560.68)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	212.44	2,767.65	0.00	(2,767.65)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	254.48	2,690.76	0.00	(2,690.76)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	303.58	0.00	(303.58)
640	BOOKS AND PERIODICALS	7,000.00	466.92	6,322.67	90.32	677.33
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	70,000.00	5,481.74	21,377.85	32.36	48,622.15
<b>2224</b>	<b>EDUCATIONAL TV SERVICES</b>					
01 2224 382 000 0 000	TELEPHONE	30,000.00	2,278.33	6,821.99	22.74	23,178.01
382	TELEPHONE	30,000.00	2,278.33	6,821.99	22.74	23,178.01
2224	EDUCATIONAL TV SERVICES	30,000.00	2,278.33	6,821.99	22.74	23,178.01
<b>2310</b>	<b>BOARD OF EDUCATION</b>					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
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 531 000 0 000	POSTAGE	0.00	2,994.02	2,994.02	0.00	(2,994.02)
531	POSTAGE	0.00	2,994.02	2,994.02	0.00	(2,994.02)
01 2310 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 2310 610 000 0 000	SUPPLIES	8,000.00	0.00	45.95	0.57	7,954.05
610	SUPPLIES	8,000.00	0.00	45.95	0.57	7,954.05
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	16.21	378.80	4.74	7,621.20
810	DUES AND FEES	8,000.00	16.21	378.80	4.74	7,621.20
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	0.00	0.00	0.00	9,000.00
890	OTHER MISC SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
2310	BOARD OF EDUCATION	100,000.00	3,010.23	3,418.77	3.42	96,581.23
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	15,953.59	40,749.65	26.12	115,250.35
105	SALARY-SUPERINTENDENT	156,000.00	15,953.59	40,749.65	26.12	115,250.35
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	24,250.71	16.17	125,749.29
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	24,250.71	16.17	125,749.29
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	4,037.49	10.09	35,962.51
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	4,037.49	10.09	35,962.51

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01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,691.66	8,074.98	16.15	41,925.02
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,691.66	8,074.98	16.15	41,925.02
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	149.99	149.99	0.00	(149.99)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	149.99	149.99	0.00	(149.99)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	608.47	1,825.41	12.17	13,174.59
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	304.47	0.00	(304.47)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	709.96	2,129.88	14.20	12,870.12
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	204.12	612.36	0.00	(612.36)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	204.12	612.36	20.41	2,387.64
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	1,192.08	3,089.00	30.89	6,911.00
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	1,192.08	3,089.00	30.89	6,911.00
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	2,385.87	15.91	12,614.13
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	2,385.87	15.91	12,614.13
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	132.94	398.82	0.00	(398.82)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	398.82	13.29	2,601.18
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	351.21	2.34	14,648.79
235	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	351.21	2.34	14,648.79
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	390.00	26.00	1,110.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	390.00	26.00	1,110.00
01 2320 333 000 0 000	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	146.25	2,646.25	33.08	5,353.75
350	TECHNICAL SERVICES	8,000.00	146.25	2,646.25	33.08	5,353.75
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	217.52	2,831.09	47.18	3,168.91
540	ADVERTISING AND PRINTING	6,000.00	217.52	2,831.09	47.18	3,168.91
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	134.65	1,099.71	21.99	3,900.29
580	TRAVEL	5,000.00	134.65	1,099.71	21.99	3,900.29
01 2320 610 000 0 000	SUPPLIES	3,000.00	272.15	439.00	14.63	2,561.00
610	SUPPLIES	3,000.00	272.15	439.00	14.63	2,561.00
01 2320 630 000 0 000	FOOD	0.00	0.00	358.72	0.00	(358.72)
630	FOOD	0.00	0.00	358.72	0.00	(358.72)
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	DUES AND FEES	2,000.00	(100.00)	452.00	22.60	1,548.00
810	DUES AND FEES	2,000.00	(100.00)	452.00	22.60	1,548.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	300.00	663.30	6.63	9,336.70
890	OTHER MISC SERVICES	10,000.00	300.00	663.30	6.63	9,336.70
2320	EXECUTIVE ADMINISTRATION	500,000.00	32,580.81	95,110.03	19.02	404,889.97
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	10,605.98	56,134.28	93.56	3,865.72
317	LEGAL SERVICES	60,000.00	10,605.98	56,134.28	93.56	3,865.72
2330	DIST LEGAL SERVICES	60,000.00	10,605.98	56,134.28	93.56	3,865.72
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	2,231.93	7,022.69	0.00	(7,022.69)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,548.07	8,066.86	0.00	(8,066.86)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,453.21	4,652.75	0.00	(4,652.75)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,918.55	6,290.03	0.00	(6,290.03)

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110	SALARIES/NON-INSTRUCTIONAL	95,500.00	8,151.76	26,032.33	27.26	69,467.67
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	10,696.70	28,090.12	0.00	(28,090.12)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,690.71	20,072.13	0.00	(20,072.13)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,471.11	10,413.33	0.00	(10,413.33)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.36	20,074.08	0.00	(20,074.08)
111	SALARIES/TEACHER-PROF.STAFF	360,000.00	27,549.88	78,649.66	21.85	281,350.34
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	74.97	92.82	0.00	(92.82)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	110.92	292.22	0.00	(292.22)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	55.97	181.96	0.00	(181.96)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	241.86	567.00	56.70	433.00
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	1,345.83	4,037.49	0.00	(4,037.49)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	1,764.54	0.00	(1,764.54)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	2,624.37	0.00	(2,624.37)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	4,037.49	0.00	(4,037.49)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,154.63	12,463.89	22.66	42,536.11
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	714.45	2,143.35	0.00	(2,143.35)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	4,037.49	0.00	(4,037.49)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	2,018.73	0.00	(2,018.73)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	2,143.35	0.00	(2,143.35)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,447.64	10,342.92	19.89	41,657.08
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	620.42	1,876.31	0.00	(1,876.31)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	137.24	396.67	0.00	(396.67)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	757.66	2,272.98	28.41	5,727.02
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	451.25	1,618.15	0.00	(1,618.15)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	545.66	1,668.93	0.00	(1,668.93)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	30.14	126.00	0.00	(126.00)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	58.26	178.19	0.00	(178.19)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,085.31	3,591.27	23.94	11,408.73
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	169.99	531.23	0.00	(531.23)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	141.84	453.26	0.00	(453.26)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	111.31	361.46	0.00	(361.46)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	146.77	481.18	0.00	(481.18)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.17	301.43	0.00	(301.43)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.38	95.63	0.00	(95.63)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	64.50	196.02	0.00	(196.02)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.96	308.87	0.00	(308.87)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	867.92	2,729.08	34.11	5,270.92
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	732.88	1,842.60	0.00	(1,842.60)

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01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	511.85	1,535.55	0.00	(1,535.55)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	264.53	793.59	0.00	(793.59)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	430.42	1,286.48	0.00	(1,286.48)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	48.96	140.14	0.00	(140.14)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	102.95	308.85	0.00	(308.85)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	51.28	153.84	0.00	(153.84)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	45.96	137.38	0.00	(137.38)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	25,000.00	2,188.83	6,198.43	24.79	18,801.57
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	226.80	699.65	0.00	(699.65)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	261.49	822.22	0.00	(822.22)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	148.37	475.47	0.00	(475.47)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	188.47	618.20	0.00	(618.20)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	825.13	2,615.54	21.80	9,384.46
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	1,053.63	2,765.79	0.00	(2,765.79)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.52	1,975.56	0.00	(1,975.56)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	341.61	1,024.83	0.00	(1,024.83)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.52	1,975.56	0.00	(1,975.56)
231	RETIREMENT/TEACH,PROF.STAFF	35,000.00	2,712.28	7,741.74	22.12	27,258.26
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	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 2410 340 000 0 000	PROFESSIONAL/TECHNICAL 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
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	255.00	805.00	16.10	4,195.00
350	TECHNICAL SERVICES	5,000.00	255.00	805.00	16.10	4,195.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	1,622.35	81.12	377.65
580	TRAVEL	2,000.00	0.00	1,622.35	81.12	377.65
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	0.00	1,717.56	0.00	(1,717.56)
01 2410 610 013 0 000	SUPPLIES	0.00	97.40	1,151.41	0.00	(1,151.41)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	161.90	0.00	(161.90)
01 2410 610 015 0 000	SUPPLIES	0.00	83.20	180.29	0.00	(180.29)
610	SUPPLIES	10,000.00	180.60	3,211.16	44.20	6,788.84
01 2410 626 001 0 000	GAS AND OIL	0.00	75.50	75.50	0.00	(75.50)
626	GAS AND OIL	0.00	75.50	75.50	0.00	(75.50)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	1,200.00	22.50	4,800.00
01 2410 810 001 0 000	DUES AND FEES	0.00	60.00	395.00	0.00	(395.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	295.00	295.00	0.00	(295.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	60.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	295.00	571.00	0.00	(571.00)
810	DUES AND FEES	6,000.00	710.00	2,521.00	44.52	3,479.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	15.23	15.23	0.30	4,984.77
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	15.23	15.23	2.82	4,984.77
2410	OFFICE OF THE PRINCIPAL	700,000.00	53,219.23	161,455.08	23.28	538,544.92
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	4,002.67	12,008.01	3.02	385,991.99
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,546.49	24,778.31	0.00	(24,778.31)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,947.49	15,393.12	0.00	(15,393.12)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,748.70	11,538.46	0.00	(11,538.46)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,859.43	18,683.02	0.00	(18,683.02)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	26,104.78	82,400.92	20.70	315,599.08

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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	7.60	64.28	0.00	(64.28)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	36.97	0.00	(36.97)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	7.62	11.81	0.00	(11.81)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	15.01	33.15	0.00	(33.15)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	30.23	146.21	2.92	4,853.79
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.45	2,143.35	1.71	122,856.65
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,037.49	12,112.47	0.00	(12,112.47)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	8,074.98	0.00	(8,074.98)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	6,056.25	0.00	(6,056.25)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,364.57	10,466.66	0.00	(10,466.66)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	12,826.92	38,853.71	31.08	86,146.29
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	428.73	1,463.17	2.66	53,536.83
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	76.53	261.17	0.00	(261.17)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	505.26	1,724.34	3.14	53,275.66
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
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	40,000.00	249.74	723.85	1.81	39,276.15
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	528.34	1,750.07	0.00	(1,750.07)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	372.42	1,162.02	0.00	(1,162.02)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	265.60	816.25	0.00	(816.25)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	389.80	1,212.20	0.00	(1,212.20)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	44.58	129.22	0.00	(129.22)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	286.76	862.01	0.00	(862.01)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.40	607.38	0.00	(607.38)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.45	432.72	0.00	(432.72)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	226.21	685.74	0.00	(685.74)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,710.30	8,381.46	20.95	31,618.54
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	393.80	1,181.39	2.36	48,818.61
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	742.71	2,321.09	0.00	(2,321.09)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	486.41	1,517.27	0.00	(1,517.27)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	369.32	1,135.75	0.00	(1,135.75)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	577.50	1,839.42	0.00	(1,839.42)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	398.82	0.00	(398.82)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	398.82	0.00	(398.82)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	199.41	0.00	(199.41)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	635.07	0.00	(635.07)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,101.50	9,627.04	19.25	40,372.96
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	792.23	3,197.63	9.14	31,802.37
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	180.00	180.00	0.00	(180.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	883.99	0.00	(883.99)
340	OTHER PROFESSIONAL SERVICES	35,000.00	972.23	4,261.62	12.18	30,738.38
01 2610 382 000 0 000	TELEPHONE	60,000.00	2,240.20	4,462.83	8.59	55,537.17
382	TELEPHONE	60,000.00	2,240.20	4,462.83	8.59	55,537.17
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	6,266.58	23,991.34	39.99	36,008.66

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410	WATER AND SEWER	60,000.00	6,266.58	23,991.34	39.99	36,008.66
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	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	800.00	0.00	307.32	38.42	492.68
443	RENTALS	800.00	0.00	307.32	38.42	492.68
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	31,580.25	18.58	138,419.75
520	PROPERTY INSURANCE	170,000.00	0.00	31,580.25	18.58	138,419.75
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	19.75	0.15	12,980.25
531	POSTAGE	13,000.00	0.00	19.75	0.15	12,980.25
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	2,749.90	6,699.60	4.96	128,300.40
01 2610 610 001 0 000	SUPPLIES	0.00	2,035.28	9,229.36	0.00	(9,229.36)
01 2610 610 013 0 000	SUPPLIES	0.00	478.93	3,565.59	0.00	(3,565.59)
01 2610 610 014 0 000	SUPPLIES	0.00	212.00	212.00	0.00	(212.00)
01 2610 610 015 0 000	SUPPLIES	0.00	274.11	3,769.65	0.00	(3,769.65)
610	SUPPLIES	135,000.00	5,750.22	23,476.20	17.39	111,523.80
01 2610 621 000 0 000	UTILITIES	230,000.00	7,213.06	20,715.62	9.01	209,284.38
621	NATURAL GAS	230,000.00	7,213.06	20,715.62	9.01	209,284.38
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
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	106.54	106.54	2.13	4,893.46
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	106.54	106.54	2.13	4,893.46
2610	OPERATION OF PLANT	1,423,100.00	67,827.82	250,055.15	17.62	1,173,044.85
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,664.72	2.88	56,235.28
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	813.00	1,093.52	0.00	(1,093.52)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	401.00	401.00	0.00	(401.00)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	100.70	0.00	(100.70)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	190.00	9,749.97	0.00	(9,749.97)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,404.00	13,009.91	22.47	44,890.09
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
01 2620 733 013 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	97.02	9.70	902.98
890	OTHER MISC SERVICES	1,000.00	0.00	97.02	9.70	902.98
2620	MAINTENANCE OF PLANT	65,900.00	1,404.00	13,106.93	19.89	52,793.07
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
420	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2630 610 001 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
2630	CARE/UPKEEP GROUNDS	11,000.00	0.00	0.00	0.00	11,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
340	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	300,000.00	0.00	0.00	0.00	300,000.00
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,269.81	4,207.06	14.02	25,792.94
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,269.81	4,207.06	14.02	25,792.94
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	42.74	68.82	3.44	1,931.18
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	42.74	68.82	3.44	1,931.18
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	157.75	284.32	14.22	1,715.68
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	157.75	284.32	14.22	1,715.68
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	218.84	410.19	20.51	1,589.81
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	218.84	410.19	20.51	1,589.81
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
332	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	1,939.23	4,971.49	9.94	45,028.51
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	1,939.23	4,971.49	9.94	45,028.51
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	0.00	1,544.94	51.50	1,455.06
890	OTHER MISC SERVICES	3,000.00	0.00	1,544.94	51.50	1,455.06
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	4,628.37	11,486.82	4.18	263,013.18
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,275.00	3,375.00	22.50	11,625.00
332	MILEAGE TO PARENTS	15,000.00	1,275.00	3,375.00	22.50	11,625.00
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,275.00	3,375.00	22.50	11,625.00
<b>2720</b>	<b>SAFETY MONITOR</b>					
01 2720 610 014 0 000	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
610	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	284.80	4.75	5,715.20
<b>2730</b>	<b>VEHICLE MAINTENANCE</b>					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	391.68	9,409.35	31.36	20,590.65
340	OTHER PROFESSIONAL SERVICES	30,000.00	391.68	9,409.35	31.36	20,590.65
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
430	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 2730 431 000 0 000	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
431	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	4,313.27	10,931.61	21.86	39,068.39
626	GAS AND OIL	50,000.00	4,313.27	10,931.61	21.86	39,068.39
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	250.00	5.00	4,750.00
890	OTHER MISC SERVICES	5,000.00	0.00	250.00	5.00	4,750.00
2730	VEHICLE MAINTENANCE	129,500.00	4,704.95	20,590.96	15.90	108,909.04
<b>2900</b>	<b>MAINTENANCE OF BLDGS</b>					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,705.11	8,115.33	0.00	(8,115.33)
01 2900 110 001 0 000	FODD SERVICES	0.00	5,565.49	14,585.92	0.00	(14,585.92)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,672.60	9,964.36	0.00	(9,964.36)

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01 2900 110 015 0 000	FOOD SERVICES	0.00	5,730.42	13,768.85	0.00	(13,768.85)
110	SALARIES/NON-INSTRUCTIONAL	0.00	17,673.62	46,434.46	0.00	(46,434.46)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	126.23	0.00	(126.23)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	126.23	0.00	(126.23)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	3,700.74	0.00	(3,700.74)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	3,700.74	0.00	(3,700.74)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	1,752.27	0.00	(1,752.27)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	1,752.27	0.00	(1,752.27)
01 2900 220 000 0 000	FOOD SERVICES	0.00	201.81	605.43	0.00	(605.43)
01 2900 220 001 0 000	FOOD SERVICES	0.00	399.25	1,046.82	0.00	(1,046.82)
01 2900 220 013 0 000	FOOD SERVICES	0.00	245.12	723.87	0.00	(723.87)
01 2900 220 015 0 000	FOOD SERVICES	0.00	403.43	993.09	0.00	(993.09)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	92.04	276.12	0.00	(276.12)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,341.65	3,645.33	0.00	(3,645.33)
01 2900 230 000 0 000	FOOD SERVICES	0.00	266.04	798.12	0.00	(798.12)
01 2900 230 001 0 000	FOOD SERVICES	0.00	407.61	1,069.39	0.00	(1,069.39)
01 2900 230 013 0 000	FOOD SERVICES	0.00	362.78	984.27	0.00	(984.27)
01 2900 230 015 0 000	FOOD SERVICES	0.00	566.04	1,372.53	0.00	(1,372.53)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,602.47	4,224.31	0.00	(4,224.31)
2900	MAINTENANCE OF BLDGS	0.00	22,435.41	59,883.34	0.00	(59,883.34)
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 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 3535 890 000 0 000	OTHER MISC SERVICES	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
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	20.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	20.00	20.00	0.00	(20.00)
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 630 013 0 000	FOOD	0.00	0.00	184.00	0.00	(184.00)
01 3540 630 014 0 000	FOOD	0.00	0.00	270.00	0.00	(270.00)
630	FOOD	0.00	0.00	454.00	0.00	(454.00)
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	579.15	579.15	0.00	(579.15)
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	648.45	648.45	0.00	(648.45)
890	OTHER MISC SERVICES	10,000.00	1,227.60	1,227.60	12.74	8,772.40
3540	PRESCHOOL	20,000.00	1,247.60	1,701.60	8.89	18,298.40
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	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 3551 610 000 0 000	SUPPLIES	8,000.00	85.16	85.16	1.06	7,914.84
610	SUPPLIES	8,000.00	85.16	85.16	1.06	7,914.84
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 890 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00

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890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3551	EDUCATION QUEST	23,000.00	85.16	85.16	0.37	22,914.84
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
610	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
3599	IN/OUT AND CA GRANT	22,000.00	0.00	1,502.07	18.74	20,497.93
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,491.95	16,475.85	0.00	(16,475.85)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,652.44	13,957.32	0.00	(13,957.32)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,025.81	9,077.43	0.00	(9,077.43)
111	SALARIES/TEACHER-PROF.STAFF	300,000.00	13,170.20	39,510.60	13.17	260,489.40
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	4,037.49	0.00	(4,037.49)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	2,143.35	0.00	(2,143.35)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	2,018.73	0.00	(2,018.73)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.19	8,199.57	16.40	41,800.43
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	547.33	1,641.99	0.00	(1,641.99)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	84.05	252.15	0.00	(252.15)
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,000.00	631.38	1,894.14	23.68	6,105.86
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	263.64	790.92	0.00	(790.92)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	239.48	718.44	0.00	(718.44)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	202.47	607.64	0.00	(607.64)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	64.61	193.83	0.00	(193.83)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	36.78	110.34	0.00	(110.34)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	45.04	135.17	0.00	(135.17)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	13,000.00	852.02	2,556.34	19.66	10,443.66
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	540.46	1,621.38	0.00	(1,621.38)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	1,373.37	0.00	(1,373.37)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	893.37	0.00	(893.37)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	398.82	0.00	(398.82)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	199.41	0.00	(199.41)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,495.45	4,486.35	17.95	20,513.65
6200	TITLE I (CURRENT)	396,000.00	18,882.24	56,647.00	14.30	339,353.00
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
6310	TITLE II-A	71,150.00	0.00	0.00	0.00	71,150.00
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 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	499.48	1,296.97	0.00	(1,296.97)
112	SALARIES/PARAPROFESSIONALS	5,000.00	499.48	1,296.97	25.94	3,703.03
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	465.33	0.00	(465.33)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	465.33	0.00	(465.33)

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01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	31.50	79.10	0.00	(79.10)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	31.50	79.10	15.82	420.90
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	49.34	128.11	0.00	(128.11)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	49.34	128.11	25.62	371.89
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2.70	2,000.00
6406	IDEA-PRESCHOOL	8,000.00	735.43	1,969.51	25.29	6,030.49
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,025.87	3,077.61	3.08	96,922.39
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,046.65	6,139.95	0.00	(6,139.95)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,724.14	11,172.42	0.00	(11,172.42)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,143.75	3,431.25	0.00	(3,431.25)
111	SALARIES/TEACHER-PROF.STAFF	100,000.00	7,940.41	23,821.23	23.82	76,178.77
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	228.79	686.37	2.75	24,313.63
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	1,071.69	0.00	(1,071.69)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	2,143.35	0.00	(2,143.35)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,300.47	3,901.41	15.61	21,098.59
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	258.47	777.28	0.00	(777.28)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	517.82	1,553.40	0.00	(1,553.40)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.11	135.66	0.00	(135.66)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	99.34	298.01	0.00	(298.01)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	920.74	2,764.35	18.43	12,235.65
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.16	228.49	2.86	7,771.51
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	118.08	354.03	0.00	(354.03)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	197.83	593.50	0.00	(593.50)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	85.63	256.89	0.00	(256.89)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	16.98	50.94	0.00	(50.94)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	20.62	61.80	0.00	(61.80)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	37.97	113.91	0.00	(113.91)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	8,000.00	553.27	1,659.56	20.74	6,340.44
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	303.99	3.04	9,696.01
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	201.33	603.99	0.00	(603.99)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	366.34	1,099.02	0.00	(1,099.02)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.63	337.90	0.00	(337.90)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	781.63	2,344.90	23.45	7,655.10
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	384.32	770.88	15.42	4,229.12
340	OTHER PROFESSIONAL SERVICES	5,000.00	384.32	770.88	15.42	4,229.12
6408	IDEA - BASE	171,000.00	11,880.84	35,262.33	20.62	135,737.67
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.45	1.35	0.01	9,998.65

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111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.45	1.35	0.01	9,998.65
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
151	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.00	0.00	200.00
211	GROUP INSURANCE/TEACH., PROF.STAFF	200.00	0.00	0.00	0.00	200.00
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.04	0.12	0.06	199.88
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	200.00	0.04	0.12	0.06	199.88
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 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	434.50	8.69	4,565.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	434.50	8.69	4,565.50
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	31,400.00	118.99	435.97	1.39	30,964.03
<b>6421</b>	<b>IDEA PART B ARP</b>					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
<b>6422</b>	<b>IDEA PART C PRESSCHOOL ARP</b>					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
<b>6690</b>	<b>OTHER FEDERAL</b>					
01 6690 340 000 0 000	OTHER PROFESSIONAL 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
6690	OTHER FEDERAL	500.00	0.00	0.00	0.00	500.00
<b>6700</b>	<b>PERKINS</b>					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS	6,000.00	0.00	75.00	1.25	5,925.00
<b>6910</b>	<b>INDIAN EDUCATION</b>					
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	1,010.25	3,283.30	0.00	(3,283.30)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	252.56	964.21	0.00	(964.21)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,152.18	2,993.00	0.00	(2,993.00)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	2,414.99	7,240.51	16.09	37,759.49
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	269.17	874.80	0.00	(874.80)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	67.29	269.16	0.00	(269.16)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	336.46	874.79	0.00	(874.79)
151	ADDITIONAL COMP/TEACHERS	10,000.00	672.92	2,018.75	20.19	7,981.25
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	75.58	245.63	0.00	(245.63)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	18.89	72.75	0.00	(72.75)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	87.77	228.01	0.00	(228.01)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	20.13	65.43	0.00	(65.43)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.04	20.32	0.00	(20.32)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	25.63	66.62	0.00	(66.62)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	3,000.00	233.04	698.76	23.29	2,301.24
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	99.42	323.10	0.00	(323.10)

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01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.85	95.05	0.00	(95.05)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	113.37	294.76	0.00	(294.76)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	237.64	712.91	14.26	4,287.09
6910	INDIAN EDUCATION	63,000.00	3,558.59	10,670.93	16.94	52,329.07
<b>6968</b>	<b>21ST CENTURY GRANT</b>					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,967.04	6,959.04	0.00	(6,959.04)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,496.59	11,477.48	0.00	(11,477.48)
112	SALARIES/PARAPROFESSIONALS	70,000.00	7,463.63	18,436.52	26.34	51,563.48
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	220.99	517.56	0.00	(517.56)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	337.95	862.09	0.00	(862.09)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	558.94	1,379.65	17.25	6,620.35
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	155.41	443.97	0.00	(443.97)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	131.66	417.31	0.00	(417.31)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	287.07	861.28	28.71	2,138.72
01 6968 320 000 0 000	PUPIL SERVICES	200.00	0.00	21,750.00	10,875.00	(21,550.00)
320	PUPIL SERVICES	200.00	0.00	21,750.00	10,875.00	(21,550.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	306.97	0.00	(306.97)
580	TRAVEL	0.00	0.00	306.97	0.00	(306.97)
01 6968 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
6968	21ST CENTURY GRANT	83,200.00	8,309.64	42,734.42	51.36	40,465.58
<b>6990</b>	<b>OTHER FEDERAL CATEGORICAL</b>					
01 6990 580 000 0 000	TRAVEL	0.00	275.26	275.26	0.00	(275.26)
580	TRAVEL	0.00	275.26	275.26	0.00	(275.26)
01 6990 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
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	8,000.00	0.00	0.00	34.11	8,000.00
6990	OTHER FEDERAL CATEGORICAL	8,000.00	275.26	275.26	37.55	7,724.74
<b>6992</b>	<b>REAP GRANT</b>					
01 6992 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	877.00	2,631.00	0.00	(2,631.00)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	877.00	2,631.00	17.54	12,369.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	928.62	0.00	(928.62)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	928.62	18.57	4,071.38
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	67.09	201.27	10.06	1,798.73
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	23.68	71.04	0.00	(71.04)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	90.77	272.31	13.62	1,727.69
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	2,000.00	86.28	258.84	12.94	1,741.16
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	86.28	258.84	12.94	1,741.16
6992	REAP GRANT	24,000.00	1,363.59	4,090.77	17.04	19,909.23
<b>6997</b>	<b>ESSER II</b>					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	8,343.25	11,418.25	0.00	(11,418.25)
320	PUPIL SERVICES	0.00	8,343.25	11,418.25	0.00	(11,418.25)
01 6997 610 000 0 000	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
610	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	7,525.00	7,525.00	0.00	(7,525.00)

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735	COMPUTER (SOFTWARE)	0.00	7,525.00	7,525.00	0.00	(7,525.00)
01 6997 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
6997	ESSER II	150,000.00	15,868.25	20,116.52	13.41	129,883.48
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
320	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
01 6998 610 000 0 000	SUPPLIES	96,750.00	0.00	924.30	0.96	95,825.70
610	SUPPLIES	96,750.00	0.00	924.30	0.96	95,825.70
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,695.29	0.00	(2,695.29)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	0.00	9,329.29	0.00	(9,329.29)
01 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	22,607.00	22,607.00	0.00	(22,607.00)
733	FURNITURE AND EQUIP	0.00	22,607.00	22,607.00	0.00	(22,607.00)
01 6998 890 001 0 000	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
890	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
6998	ESSER III	96,750.00	22,607.00	41,922.93	43.33	54,827.07
01	DISTRICT 10	13,954,000.00	813,777.96	2,430,521.96	19.25	11,523,478.04

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
2410	OFFICE OF THE PRINCIPAL					
02 2410 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	9,453.70	0.00	(9,453.70)
733	FURNITURE AND EQUIP	0.00	0.00	9,453.70	0.00	(9,453.70)
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	9,453.70	0.00	(9,453.70)
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	13,000.00	17,852.00	0.00	(17,852.00)
340	OTHER PROFESSIONAL SERVICES	0.00	13,000.00	17,852.00	0.00	(17,852.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	1,214.00	0.00	(1,214.00)
733	FURNITURE AND EQUIP	0.00	0.00	1,214.00	0.00	(1,214.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	140,927.47	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	140,927.47	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	153,927.47	159,993.47	0.00	(159,993.47)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	22,607.00	22,607.00	0.00	(22,607.00)
733	FURNITURE AND EQUIP	0.00	22,607.00	22,607.00	0.00	(22,607.00)
6998	ESSER III	0.00	22,607.00	22,607.00	0.00	(22,607.00)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
911	TRANSFERS TO GENERAL FUND	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
8000	TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
02	DEPRECIATION FUND	2,830,184.00	176,534.47	314,008.91	11.73	2,516,175.09

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	5,577.93	0.00	(5,577.93)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	8,363.11	24,027.10	0.00	(24,027.10)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	388.02	11,376.88	0.00	(11,376.88)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	0.00	35.10	0.00	(35.10)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	5,085.93	0.00	(5,085.93)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	0.00	423.65	0.00	(423.65)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	347.76	2,350.58	0.00	(2,350.58)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	845.94	0.00	(845.94)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	44.87	0.00	(44.87)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	415.70	0.00	(415.70)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	15.18	4,015.18	0.00	(4,015.18)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	15.00	0.00	(15.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	1,660.33	1,660.33	0.00	(1,660.33)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	186.50	0.00	(186.50)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	51.13	1,931.75	0.00	(1,931.75)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	1,163.67	1,372.28	0.00	(1,372.28)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	215.21	415.21	0.00	(415.21)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	1,400.00	0.00	(1,400.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	50.00	0.00	(50.00)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	212.04	0.00	(212.04)
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	184.68	457.20	0.00	(457.20)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	60.00	310.00	0.00	(310.00)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	811.50	811.50	0.00	(811.50)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	7,881.14	8,080.14	0.00	(8,080.14)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	230.00	230.00	0.00	(230.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	183.89	0.00	(183.89)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	385.00	3,593.95	0.00	(3,593.95)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	527.83	0.00	(527.83)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	3,998.20	3,998.20	0.00	(3,998.20)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,356.31	0.00	(1,356.31)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	872.10	0.00	(872.10)
610	SUPPLIES	0.00	25,754.93	81,863.09	0.00	(81,863.09)
2900	MAINTENANCE OF BLDGS	0.00	25,754.93	81,863.09	0.00	(81,863.09)
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	25,754.93	81,863.09	12.84	718,136.91

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	220,000.00	0.00	0.00	0.00	220,000.00
110	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED 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
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	1,139.19	5.70	18,860.81
610	SUPPLIES	20,000.00	0.00	1,139.19	5.70	18,860.81
06 3100 630 000 0 000	FOOD	325,000.00	38,348.46	99,401.57	30.59	225,598.43
630	FOOD	325,000.00	38,348.46	99,401.57	30.59	225,598.43
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	67.38	0.00	(67.38)
733	FURNITURE AND EQUIP	0.00	0.00	67.38	0.00	(67.38)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	22,435.41	66,343.47	0.00	(66,343.47)
890	OTHER MISC SERVICES	0.00	22,435.41	66,343.47	0.00	(66,343.47)
3100	FOOD SERVICES	630,000.00	60,783.87	166,951.61	26.50	463,048.39
06	LUNCH FUND	630,000.00	60,783.87	166,951.61	26.50	463,048.39

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
720	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
2660	SECURITY	1,415,899.00	0.00	0.00	0.00	1,415,899.00
08	SPECIAL BUILDING FUND	1,415,899.00	0.00	0.00	0.00	1,415,899.00

**BUDGET VS. ACTUAL (Exp. by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	<b>QUALIFIED CAPITAL FUND</b>					
2515	<b>BUILDING &amp; SITES</b>					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	<b>DEBT SERVICES</b>					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	200.00	200.00	0.00	(200.00)
830	DEBT RELATED EXPENDITURES	0.00	200.00	200.00	0.00	(200.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	5,723.30	5,723.30	0.00	(5,723.30)
832	DEBT SERVICE INTEREST	0.00	5,723.30	5,723.30	0.00	(5,723.30)
5000	DEBT SERVICES	0.00	5,923.30	5,923.30	0.00	(5,923.30)
09	QUALIFIED CAPITAL FUND	500,000.00	5,923.30	5,923.30	1.18	494,076.70

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
10 1100 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00
10	COOPERATIVE FUND D10	10,000.00	0.00	0.00	0.00	10,000.00

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual Month End 11/2022

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	553,800.00	785,300.00	0.00	(785,300.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	209,900.00	347,400.00	0.00	(347,400.00)
754	OTHER TRANSFERS	0.00	763,700.00	1,132,700.00	0.00	(1,132,700.00)
8000	TRANSFERS	0.00	763,700.00	1,132,700.00	0.00	(1,132,700.00)
13	INVESTMENT FUND	0.00	763,700.00	1,132,700.00	0.00	(1,132,700.00)

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 0 904	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	175.00	0.00	(175.00)
2120	GUIDANCE SERVICES	0.00	0.00	175.00	0.00	(175.00)
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	137.50	0.00	(137.50)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	7,312.50	0.00	(7,312.50)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,850.00	0.00	(2,850.00)
890	OTHER MISC SERVICES	0.00	0.00	11,650.00	0.00	(11,650.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	11,650.00	0.00	(11,650.00)
15	SFB SCHOLARSHIPS	0.00	0.00	11,825.00	0.00	(11,825.00)

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	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)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
21	FRED & VALLIE BERNDT					
2900	MAINTENANCE OF BLDGS					
21 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	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)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	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)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2120	GUIDANCE SERVICES					
23 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
2120	GUIDANCE SERVICES	0.00	0.00	50.00	0.00	(50.00)
23	SARAH LUCILLE BREWER	0.00	0.00	50.00	0.00	(50.00)

**BUDGET VS. ACTUAL (Exp. by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	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)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	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)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
26	HOLLSTEIN	0.00	0.00	150.00	0.00	(150.00)

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	0.00	300.00	0.00	(300.00)

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2120	GUIDANCE SERVICES					
28 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2120	GUIDANCE SERVICES	0.00	0.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	0.00	125.00	0.00	(125.00)

**BUDGET VS. ACTUAL (Exp. by Function)**

Budget VS Actual Month End 11/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
2900	MAINTENANCE OF BLDGS					
33 2900 610 000 0 000	SUPPLIES	0.00	2,327.56	2,327.56	0.00	(2,327.56)
610	SUPPLIES	0.00	2,327.56	2,327.56	0.00	(2,327.56)
2900	MAINTENANCE OF BLDGS	0.00	2,327.56	2,327.56	0.00	(2,327.56)
33	TURNER FOUNDATION	0.00	2,327.56	2,327.56	0.00	(2,327.56)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	<b>PETTY CASH FUND</b>					
1100	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>					
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	600.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	600.00	600.00	0.00	(600.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	600.00	600.00	0.00	(600.00)
2610	<b>OPERATION OF PLANT</b>					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
610	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
2610	OPERATION OF PLANT	0.00	0.00	(550.00)	0.00	550.00
2712	<b>SCHOOL AGE SPEC ED TRANSPORT</b>					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	0.00	0.00
70	PETTY CASH FUND	0.00	600.00	50.00	0.00	(50.00)

**BUDGET VS. ACTUAL (Exp. by Function)**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	1,849,402.09	4,147,296.43	22.05	15,992,786.57

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22	2022-23
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	\$921,724.17	\$795,539.68
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	\$836,219.03	\$821,763.06
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	\$818,784.81	\$810,239.29
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	\$792,707.10	\$775,829.63
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	\$798,306.39	
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	\$794,559.89	
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	\$1,046,947.80	
July	\$665,065.64	\$730,454.54	\$747,141.61	\$766,808.07	\$781,464.19	
	*(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	\$723,222.31	

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

**GENERAL FUND**

Reconciled Bank Balance, November 30, 2022	66,453.87
On Deposit, County Treasurer	128,485.45
Total Available Cash	<u>194,939.32</u>
Less: General Fund Bills	- 775,829.63
Plus or Minus Cash Balance	- 580,890.31
<b>Transfer FROM Investment Fund</b>	<b>+ 582,000.00</b>
Anticipated Checkbook Balance, End of Month	1,109.69

**BUILDING FUND**

Reconciled Bank Balance, November 30, 2022	1,238.17
On Deposit, County Treasurer	1,305.45
Total Available Cash	+ 2,543.62
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 2,543.62
<b>Transfer TO Investment Fund</b>	<b>- 1,500.00</b>
Anticipated Checkbook Balance, End of Month	1,043.62

**DISTRICT 10 DEPRECIATION FUND**

Reconciled Bank Balance November 30, 2022	40,330.99
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 40,330.99
<b>Transfer TO Investment Fund</b>	<b>- 39,300.00</b>
Anticipated Checkbook Balance, End of Month	1,030.99

**GRPS INVESTMENT FUND (money market)**

Reconciled Bank Balance, November 30, 2022	4,725,328.68
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 2,284,215.02 - 553,800.00 + 240.43	= 1,730,655.45
Dist. 10 Building 880,307.48 + 2,000.00 + 92.70	= 882,400.18
Dist. 10 Deprec. 2,321,928.64 - 209,900.00 + 244.41	= <u>2,112,273.05</u>
Total of Fund Balances D10 Deprec Bldg	4,725,328.68
<b>Trnsfr FROM Inv.Fund fm D-10 - 582,000.00</b>	<b>- 582,000.00</b>
Trnsfr TO Inv.Fund fm Bldg + 1,500.00	+ 1,500.00
Trnsfr TO Inv Fund to Deprec. + 39,300.00	+ 39,300.00
Anticipated Fund Balance, End of Month	+ 4,184,128.68
<b>DIST. 10 CERTIFICATES OF DEPOSIT</b>	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 4,184,128.68

**DISTRICT 10 LUNCH FUND**

Reconciled Bank Balance, November 30, 2022	95,349.24
Anticipated Receipts	+ 0.00
<b>Less Bills</b>	- <b>58,558.92</b>
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>36,790.32</u>

**DISTRICT 10 COOPERATIVE FUND**

Reconciled Bank Balance, November 30, 2022	11,607.27
<b>Less Bills</b>	- <b>0.00</b>
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, November 30, 2022	435,847.06
On Deposit, County Treasurer	694.66
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>436,541.72</u>
<b>Less Bills</b>	- <b>0.00</b>
Anticipated Checkbook Balance, End of Month	<u>436,541.72</u>

**SCHOLARSHIPS 8/31/2022**

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	202.10
Berndt Scholarship (10,000 CD)	199.54
Albert J. Bornemann Scholarship (10,000 CD)	284.21
Brewer Scholarship Fund (10,000) Savings Account	144.97
Griswold Scholarship Fund (15,000 CD)	442.13
GR Rural Scholarship Fund (20,000 CD)	926.89
Hollstein Foundation (16,000) Savings Account	365.07
Holzberger Memorial (25,000 CD)	396.01
Sullens Memorial Scholarship (25,000 CD)	995.05
Rusty Thorp Memorial	1.53
Waterman	857.54
Johnson Fine Arts Fund (60,000 CD)	1,662.65
Turner Foundation	54,862.41

MONTHLY FINANCIAL SUMMARY  
DECEMBER 2022

MONTH ENDING NOVEMBER 2022

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$62,451.14	\$814,442.02	\$810,439.29	\$66,453.87
DISTRICT NO. 10 SPECIAL FUNDS	\$437,751.69	\$235,729.57	\$184,457.77	\$489,023.49
PETTY CASH FUND	\$12,000.00	\$0.00	\$600.00	\$11,400.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$99,949.15	\$56,183.96	\$60,783.87	\$95,349.24
ACTIVITY FUND	\$212,660.92	\$53,559.39	\$25,754.93	\$240,465.38
GRPS INVESTMENT FUND	\$5,486,451.14	\$2,577.54	\$763,700.00	\$4,725,328.68

**Revenue Summary Report**  
 Processing Month: 11/2022  
 Revenue Summary Report NE November 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	8,300,000.00	200,044.73	2,658,371.60	32.03	5,641,628.40
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	500.00	240.43	739.78	147.96	(239.78)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	850.00	0.00	(850.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	777.88	1,808.39	399.20	(1,355.39)
Subtotal: 1000		8,735,953.00	201,063.04	2,666,769.77	30.53	6,069,183.23
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	3,080.00	5,495.00	10.99	44,505.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,651.00	0.00	(1,651.00)
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	3,080.00	7,146.00	14.29	42,854.00
01 3110	STATE AID	55,450.00	5,545.00	16,635.00	30.00	38,815.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	0.00	0.00	0.00	300,000.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	861.48	0.00	(861.48)
01 3535	HI-ABILITY LEARNER	6,000.00	5,909.00	5,909.00	98.48	91.00
01 3551	EDUCATION QUEST	0.00	1,000.00	1,000.00	0.00	(1,000.00)
Subtotal: STATE RECEIPTS		426,450.00	12,454.00	24,405.48	5.72	402,044.52
01 4307	TITLE VI	45,000.00	0.00	0.00	0.00	45,000.00
01 4418	PEAK GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I, CURRENT FY	600,000.00	0.00	0.00	0.00	600,000.00
01 4516	IDEA/PRESCHOOL	67,500.00	0.00	0.00	0.00	67,500.00
01 4518	IDEA-BASE	67,500.00	0.00	0.00	0.00	67,500.00
01 4525	FED VOC ED (CARL PERKINS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
01 4531	21ST CENTURY GRANT	100,000.00	21,750.00	35,924.00	35.92	64,076.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	0.00	10,096.48	100.96	(96.48)
01 4969	PIRC GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4996	ESSER	300,000.00	0.00	0.00	0.00	300,000.00
Subtotal: FEDERAL RECEIPTS		1,707,000.00	21,750.00	46,020.48	2.70	1,660,979.52
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	22,435.41	59,883.34	0.00	(59,883.34)
Subtotal: NON-REVENUE RECEIPTS		0.00	22,435.41	59,883.34	0.00	(59,883.34)
Fund Total:		10,919,403.00	260,782.45	2,804,225.07	25.68	8,115,177.93

**Revenue Summary Report**  
 Processing Month: 11/2022  
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**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	244.41	861.22	0.00	(861.22)
	Subtotal: 1000	0.00	244.41	861.22	0.00	(861.22)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	22,607.00	27,507.00	3.67	722,493.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	22,607.00	27,507.00	3.67	722,493.00
	Fund Total:	750,000.00	22,851.41	28,368.22	3.78	721,631.78

Revenue Summary Report NE November 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	540,000.00	0.00	0.00	0.00	540,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	3,675.00	3,831.00	0.00	(3,831.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	1,338.87	16,505.80	0.00	(16,505.80)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	969.60	7,722.25	0.00	(7,722.25)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	5.00	620.10	0.00	(620.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	40.00	757.20	0.00	(757.20)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	9,436.70	0.00	(9,436.70)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	60.00	0.00	(60.00)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	24,710.00	26,727.00	0.00	(26,727.00)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	86.90	236.90	0.00	(236.90)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	1,715.45	0.00	(1,715.45)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	190.00	0.00	(190.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	198.25	198.25	0.00	(198.25)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	553.88	3,224.72	0.00	(3,224.72)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	5,400.00	5,400.00	0.00	(5,400.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	472.00	0.00	(472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	792.60	0.00	(792.60)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	1,132.95	0.00	(1,132.95)
05 1790 0039	OTHER LOCAL REC/RMS GENERAL ACT	0.00	430.00	430.00	0.00	(430.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	280.00	280.00	0.00	(280.00)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	32.14	0.00	(32.14)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	352.00	736.00	0.00	(736.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	82.58	0.00	(82.58)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	1,078.04	1,078.04	0.00	(1,078.04)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	417.50	861.00	0.00	(861.00)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	15,937.00	0.00	(15,937.00)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	40.00	129.00	0.00	(129.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	45.00	600.00	0.00	(600.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	2,155.00	8,208.78	0.00	(8,208.78)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	3,159.15	0.00	(3,159.15)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	1,000.00	1,003.00	0.00	(1,003.00)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	500.00	500.00	0.00	(500.00)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	8,444.00	8,444.00	0.00	(8,444.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	1,840.35	3,140.35	0.00	(3,140.35)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	660.60	0.00	(660.60)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	379.50	0.00	(379.50)
Subtotal: 1000		540,000.00	53,559.39	124,684.06	23.09	415,315.94
Fund Total:		540,000.00	53,559.39	124,684.06	23.09	415,315.94

**Revenue Summary Report**  
 Processing Month: 11/2022  
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**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	20,000.00	45,449.13	47,467.68	237.34	(27,467.68)
06 1620	SALE OF ADULT LUNCHES	0.00	915.75	3,640.10	0.00	(3,640.10)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	63,068.54	0.00	(63,068.54)
06 1990	OTHER LOCAL RECEIPTS	0.00	1,684.43	5,648.26	0.00	(5,648.26)
	Subtotal: 1000	20,000.00	48,049.31	119,824.58	599.12	(99,824.58)
06 3150	STATE REIMBURSEMENT	520,000.00	0.00	0.00	0.00	520,000.00
	Subtotal: STATE RECEIPTS	520,000.00	0.00	0.00	0.00	520,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	86,000.00	8,134.65	9,959.80	11.58	76,040.20
	Subtotal: FEDERAL RECEIPTS	86,000.00	8,134.65	9,959.80	11.58	76,040.20
	Fund Total:	626,000.00	56,183.96	129,784.38	20.73	496,215.62

**Revenue Summary Report**  
 Processing Month: 11/2022  
 Revenue Summary Report NE November 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	2,163.37	31,527.83	31.53	68,472.17
08 1510	INTEREST ON INVESTMENT	0.00	92.70	312.67	0.00	(312.67)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		100,000.00	2,256.07	39,340.50	39.34	60,659.50
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
Subtotal: FEDERAL RECEIPTS		500,000.00	0.00	0.00	0.00	500,000.00
Fund Total:		600,000.00	2,256.07	39,340.50	6.56	560,659.50

**Revenue Summary Report**  
Processing Month: 11/2022  
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**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	118,200.00	1,059.20	15,847.93	13.41	102,352.07
	Subtotal: 1000	118,200.00	1,059.20	15,847.93	13.41	102,352.07
	Fund Total:	118,200.00	1,059.20	15,847.93	13.41	102,352.07

**Revenue Summary Report**  
Processing Month: 11/2022  
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**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	2,000.00	1,147,700.00	0.00	(1,147,700.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,000.00	1,147,700.00	0.00	(1,147,700.00)
	Fund Total:	0.00	2,000.00	1,147,700.00	0.00	(1,147,700.00)

**Revenue Summary Report**  
 Processing Month: 11/2022  
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**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	45.70	0.00	(45.70)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.60	0.00	(11.60)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.47	0.00	(7.47)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.15	0.00	(11.15)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	515.05	0.00	(515.05)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.08	0.00	(5.08)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	238.35	0.00	(238.35)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.48	0.00	(28.48)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	91.10	0.00	(91.10)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.06	0.00	(9.06)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.48	0.00	(5.48)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	27.08	0.00	(27.08)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	5,995.60	0.00	(5,995.60)
Fund Total:		0.00	0.00	5,995.60	0.00	(5,995.60)

**Revenue Summary Report**  
Processing Month: 11/2022  
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**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 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**  
Processing Month: 11/2022  
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**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**  
 Processing Month: 11/2022  
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**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	1.27	0.00	(1.27)
	Subtotal: 1000	0.00	0.00	1.27	0.00	(1.27)
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	1.27	0.00	(1.27)

**Revenue Summary Report**  
 Processing Month: 11/2022  
 Revenue Summary Report NE November 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)
23 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	12.61	0.00	(12.61)

**Revenue Summary Report**  
Processing Month: 11/2022  
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**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**  
Processing Month: 11/2022  
Revenue Summary Report NE November 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**  
 Processing Month: 11/2022  
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**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	14.12	0.00	(14.12)
	Subtotal: 1000	0.00	0.00	14.12	0.00	(14.12)
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	14.12	0.00	(14.12)

**Revenue Summary Report**  
Processing Month: 11/2022  
Revenue Summary Report NE November 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 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**  
Processing Month: 11/2022  
Revenue Summary Report NE November 2022

**Fund: 28      W.E. SULLENS**

<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>
28 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**  
Processing Month: 11/2022  
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**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	0.51	0.00	(0.51)
	Subtotal: 1000	0.00	0.00	0.51	0.00	(0.51)
	Fund Total:	0.00	0.00	0.51	0.00	(0.51)

**Revenue Summary Report**  
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**Fund: 31      JOHNSON 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>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	262.45	0.00	(262.45)
	Subtotal: 1000	0.00	0.00	262.45	0.00	(262.45)
	Fund Total:	0.00	0.00	262.45	0.00	(262.45)

**Revenue Summary Report**

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,553,603.00	398,692.48	4,296,236.72	31.70	9,257,366.28

Multicultural Report  
December 2022

Gordon-Rushville Public Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans with special emphasis on human relations and sensitivity toward all races.

Curriculum and instruction are designed to provide opportunities for students to expand their knowledge and understanding of diversity and the importance of multicultural humanity.

Current practices include:

1. Use of textbooks and other curricula that include multicultural perspectives and content and are appropriate at all grade levels.
2. Native Futures has been a local program designed to celebrate the Native American culture is available to all students. However, due to lack of Native Futures personnel in Gordon, the program has been on hold. The hope is that it will be able to be reinstated in the near future.
3. Speakers from various backgrounds are brought in to provide multicultural perspectives and to teach about various cultures.
4. A multicultural fair is held semi-annually at the high school, which celebrates the diverse cultures of our communities.
5. Students in high school foreign language classes are immersed in the Hispanic culture through practice, food, song, and ceremony.
6. Students at the elementary level have an introduction to multicultural experiences through classroom instruction.
7. All staff are trained in culturally responsive instruction practices.

Goals:

1. Continue to find ways to prepare students to (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race.
2. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.