

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, January 9, 2023
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. Oath of Office
- V. Election of Officers
 - V.A. President
 - V.B. Vice President
 - V.C. Treasurer
 - V.D. Secretary
 - V.E. Appointment to Committees: Civics/Americanism, Facility/Transportation, Negotiations/Budget, Policy
- VI. Excuse Absent Members
- VII. Publication of Meeting
- VIII. Acceptance of the agenda
- IX. Public Forum
- X. Celebration of Excellence
- XI. Reports
 - XI.A. Building Principals, Activity Director and SPED Director
 - XI.B. Superintendent
 - XI.C. Board Committees
 - XI.D. Other School Personnel
- XII. Consent Agenda
 - XII.A. A. Minutes of the Regular Meeting of Dist. 81-0010 of December 12, 2022, B. Finances: General Fund Bills \$780,998.91, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$37,257.41, Transfers from General Fund to Investment Fund \$207,500.00 and from Building Fund to Investment Fund \$10,200.00, C. Approve continued use of current BOE policies and guidelines, D. Designate Perry, Guthery, Haase & Gessford Law, KSB Law and Smith, King, Simmons and Conn Law as the District's legal counsel, E. Approve Nathan Livingston, Supt. as Federal and State Program designee, F. Accept retirement at the end of the 2022-2023 school year from Rex Morrison with appreciation.
- XIII. Discussion Items
 - XIII.A. Review of Policies: Organization of Board - 2002, Fund Deposits - 3002, Legal Counsel - 2014, Meetings - 2008, Conflict of Interest - 2005, Complaint Procedure - 2006, Code of Ethics - 2012.
- XIV. Action Items
 - XIV.A. Discuss, Consider, and Take All Necessary Action with Regard to: Designation of bank accounts.
 - 1st National Bank-Gordon
 - General Fund- President, Secretary, Treasurer, Alt. Vice President
 - Lunch Fund - President, Superintendent, Alt.- Vice President

Investment- President, Business Office Manager, Alt. - Vice President
Scholarship Fund - Guidance Counselor, Business Manager, High School Principal
Turner Fund - Guidance Counselor, High School Principal, Business Manager
WageWorks Flex Spending- President, Treasurer, Business Manager Bank of the West -
Gordon
Activity Fund - Guidance Counselor, High School Principal, Business Manager
Petty Cash Fund - Superintendent, Business Manager
Safety Deposit Boxes #44, #71 - President, Superintendent, Business Manager, Alt. Vice
President
Security First Bank -Rushville
Payroll Fund - President, Secretary, Treasurer, Alt. Vice President
Special Funds - President, Treasurer, Alt. Vice President, Secretary
Scholarship Funds - Guidance Counselor, Business Manager, High School Principal

XIV.B. Discuss, consider, and take all necessary action with regard to: Approve Hub
International as the district's insurance carrier beginning March 2023 through March 2024.

XIV.C. Discuss, Consider, and Take All Necessary Action with Regard to:

XIV.D. Discuss, Consider, and Take All Necessary Action with Regard to:

XV. Executive Session

XVI. Dates to Remember

XVI.A. Date of Next Regular Board Meeting - February 13, 2023 5:30 PM

XVII. 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.

OATH OF OFFICE

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board Member Signature

Printed Name

Date



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

January 9, 2023

GES Enrollment

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

Thank You's

- GES PTO for setting up a successful Christmas Store at the Gordon City Auditorium and for their fundraising efforts for our students to see a Christmas movie on the 20th at the Gordon Movie Theater
- The City of Gordon for plowing the snow away from the streets for our students to get to our sidewalks safely

News

- GES's 3rd-5th grade Student Council & Ambassadors will be planning a canned food drive this month with the high school.
- Formal Evaluations have been completed for non-tenure teachers. We will continue with formal evaluations again during the 2nd semester.
- We are scheduled to complete the NSCAS & MAPS testing from January 16-27th. 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.
- Our January 4th Professional Development Day was a success. Teachers collaborated and focused on vertical alignment and non-negotiables from preK through 5th grade.
- Melissa Mracek will be in the 5th grade classrooms three times during February to complete a circuit project called Wear Tec.

Celebrations

- We continue to feed over 135 students breakfast each morning!
- Our After School Program is averaging between 65 & 70 students per day.
- Congratulations to Mrs. Perkins and our K, 2nd & 4th graders for their outstanding Christmas Concert. Even with the date and location changes, due to the weather, it was very successful.
- 25 K-5th graders had perfect attendance for the 2nd Quarter!

Professional Development Days

- January 11th-LETRS training with specific teachers
- February 20th-GRPS Professional Development Day

Important Dates

January 16-27th - NSCAS/MAPS Testing

January 18 - K-2nd Grade Level Network in Chadron

February 7 - PreK Winter Concert 6pm

February 8 - 3-5th Grade Level Network in Chadron

February 9 - Parent-Teacher Conferences 4-7pm



**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 1-09-23

ECE-AM	ECE-PM	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
10	17	19	13	13	21	10	14	117

Celebrations:

- **The students and staff have returned after a relaxing and snow packed Christmas Break. Everyone is excited to be back and get back to learning and working towards outstanding academic accomplishments.**
- **“Christmas in January” was the theme for RES on January 5th, with the return of our students and continuation of the Christmas Shop and classroom celebrations that were taken from us by Mother Nature on December 21st. Kids were busy shopping and 5th graders were busy wrapping. It was a wonderful “Christmas in January” celebration. ECE will have their Christmas in January on Monday, January 9th.**
- **Mother Nature played in us postponing our Christmas Concert to Monday, December 19th. Without the opportunity to practice for four days, Mr. Meng and our students practiced and practiced on Monday, with the final product on Monday evening...OUTSTANDING!**
- **Due to the storms and days we didn’t have school in December, December’s, “Students of the Month” will be combined with the month of January and announced at the end of January.**



**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

News:

- PD session held on Wednesday, January 4th, was filled with rich conversations and next steps for our students. Cross-grade level meetings were done in two sessions. First time slot, grade up (i.e. Fifth grade met with 6th grade teachers; 3rd met with 4th; etc...). Second time slot, grade down (i.e. 5th met with 4th; 3rd met with 2nd; etc...). Focus of each of those cross-grade level meetings was what strengths were kids bringing to the next level and what were areas that need to be stronger going to the next grade, so the beginning of the school year is focused on moving forward and not so much on catching up.

Upcoming Events:

- January 4th – Teachers return...PD Day
- January 5th – Students Return
- January 16th – 1:00pm @ MS Gym -1st Semester Awards Ceremony
- January 17th-19th – MAP Testing for grades 3-5 (reading/math); Mid-year DIBELS Testing for 3-5.
- January 24th-26th – NSCAS Testing grades 3-5 (reading/math); Mid-year DIBELS/Acadience Testing K-2.
- January 26th – ECE Winter Concert



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Principal: Keith Mills

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- **January 27th – Kindergarten to Assisted Living to share their lovely singing voices.**

MS School Board Report

January 9 2023

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
37	38	29	104

Thank You's

- Thank you to Joel, Pam, and Bud for their candy cane game and all the snow removal
- Thank you to staff for making it on the days we could despite the snow
- Thank you to Mr. Meng for putting on a great concert under terrible conditions
- Thank you to the county and city road departments for all of the work they put in moving snow

News

- Boys basketball practice is starting January 9th-April Schneider and Chris Jones coaching
- We are starting a class competition to collect plastic bottle caps to recycle them
- The student council went to the nursing home and played cards with the residents-had to reschedule multiple times
- Mrs. Wilson is putting together a middle school speech team
- Due to the weather, Mrs. Schmidt will be rescheduling the STEAM workshop-agricultural uses (drones, gps, and other uses of STEAM for ag)
- We are doing a relationship chart to make sure we connect with everyone.
- We are also surveying our students in individual classes.

Important Dates

- Jan. 9 boys basketball first practice
- Jan. 11 Assembly with Missoula Children's Theater about theater, learning, and imagination
- Jan. 23 The boys basketball team is playing Bayard at home
- Jan. 24 the boys basketball team is playing at St. Agnes
- Jan. 28 the boys basketball team is playing at Valentine
- Jan. 30 the boys basketball team is playing Chadron
- Jan. 31 the boys bball team plays Hay Springs at home

Professional Development

- Inclusion and scaffolding training will be moved once we find the date
- Continue to group read Teach Like a Champion 3.0

Celebration of Excellence

- We had a great Christmas concert despite the blizzard before

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
January 9, 2023

- GRHS Enrollment
 - 12th - 40
 - 11th - 30
 - 10th - 32
 - 9th - 45
 - Total - 147
- The 2nd semester for staff and students began on January 5, 2023.
- The juniors were unable to take the practice ACT in December due to inclement weather, so we have rescheduled the practice test to January 12.
- GRHS is participating in the National Endowment for the Arts Poetry Out Loud Competition <http://www.poetryoutloud.org/>. High School English classes will hold class competitions and winners will advance to the all-school competition to be held on Wednesday, February 1st, at 3:40 PM (location TBD). The public will be invited to attend. A professional poet working with Humanities Nebraska will Zoom with GRHS students in January before the competition to meet with classroom winners to instruct them on reciting poetry.

January 2023 Superintendent Report

- 1) Happy New Year to everyone!
- 2) As incumbent President, Mrs. Johnson will open the meeting, we will recite the Pledge, and then all board members will take the Oath of Office. If you are opposed to taking the Oath, just let me know, as members can opt out of it. After the Oath, Mrs. Johnson will proceed with nomination and election of the President for the current year. Then the elected President will assume meeting duties including the election of the rest of the officers: Vice President, Secretary, and Treasurer. Then the President will assign committee members for the year. This is all in Policy 2002 for reference.
- 3) Clark and Enersen is working to provide us with information regarding various possible solutions for ADA compliance at the high school cafeteria. We will also have additional information regarding recommendations and requirements once we receive the report from the Office of Civil Rights review this spring.
- 4) Our insurance contract with HUB International is set to expire in March. 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. There is an action item on the agenda to have HUB International provide insurance for the district through March 2024. There will be a premium increase from last year to this year due to increased costs of materials. Last year's insurance cost for the district was \$101,826. The quote for 2023-24 is for \$111,488. Worker's compensation (SFM Mutual through HUB) will increase from \$22,758 to \$24,461.
- 5) We have already started parts of the Office of Civil Rights compliance review. Due to the inclement weather, our interviews originally scheduled for December were rescheduled to January 10. 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.
- 6) Currently Gordon Elementary does not have a snow blower. We are looking into pricing snow blowers to purchase one for GES.
- 7) There is a discussion item on the agenda to review policies. We are going to have a policy review at each board meeting just to be sure that we are cycling through and reading policy throughout the year. The following policies are on the agenda to be familiar with, as they pertain to beginning of the year procedures and general board member information: Organization of Board - 2002, Fund Deposits - 3002, Legal Counsel - 2014, Meetings - 2008, Conflict of Interest - 2005, Complaint Procedure - 2006, Code of Ethics - 2012. Any member of the board who has a potential conflict of interest will need to see me to fill out a Potential Conflict of Interest Statement to have on file. All board members should familiarize themselves with all policies; however, the policies listed in the discussion item are pertinent to the beginning of the year procedures and board meeting procedures.

- 8) Nebraska passed a minimum wage increase starting this January through 2026 with wage increases on each January 1 through 2026 until minimum wage reaches \$15.00. As of January 1, 2023, the new minimum wage is \$10.50. Although schools are exempt from the requirement, we may want to consider adjusting our classified salary schedule in light of the changes. It would be beneficial to discuss potential changes during a future meeting of the Negotiations/Budget Committee.
- 9) We are starting to advertise for positions that we will need for the 2023-24 school year. I have been advertising for the 9-12 Math position since October, and I still have not received any applications. I have also posted the 9-12 English position in December (since Mr. Morrison is retiring). I will be traveling to UNK's educator career fair on January 26 to meet potential teacher candidates.

Sick Days: 0

Personal Days: 0

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, December 12, 2022**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Member

It was moved by Mr Zach Kearns seconded by Dave Johnson to excuse Kathy Willnerd.
Motion Carried.

Bobbi Archibald: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Kathleen Willnerd: Absent
Michael Ziller: Yes
Yes: 5, No: 0, Absent: 1

V. Publication of Meeting

It was moved by Bobbi Archibald seconded by Michael Ziller to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - December 7, 2022. Motion Carried.

Bobbi Archibald: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Kathleen Willnerd: Absent
Michael Ziller: Yes
Yes: 5, No: 0, Absent: 1

VI. Acceptance of the agenda

It was moved by Mr Zach Kearns seconded by Dave Johnson to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented or amended with the following. Motion Carried.

Bobbi Archibald: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Kathleen Willnerd: Absent
Michael Ziller: Yes
Yes: 5, No: 0, Absent: 1

VII. Public Forum: None

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

It was moved by Dave Johnson seconded by Michael Ziller to approve the consent agenda as presented. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Absent

Michael Ziller: Yes

Yes: 5, No: 0, Absent: 1

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.

It was moved by Dave Johnson seconded by Michael Ziller to approve 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. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes
Kathleen Willnerd: Absent
Michael Ziller: Yes
Yes: 5, No: 0, Absent: 1

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve 2021-22 audit as presented

It was moved by Michael Ziller seconded by Dave Johnson to Approve 2021-22 audit as presented. Motion Carried.

Bobbi Archibald: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Kathleen Willnerd: Absent
Michael Ziller: Yes
Yes: 5, No: 0, Absent: 1

XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 2022 Multicultural Report.

It was moved by Mr Zach Kearns seconded by Michael Ziller to 1. Motion Carried.

Bobbi Archibald: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Kathleen Willnerd: Absent
Michael Ziller: Yes
Yes: 5, No: 0, Absent: 1

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - January 9, 2023 5:30 PM

XV. Adjournment

It was moved by Mr Zach Kearns seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 6:25pm. Motion Carried.

Bobbi Archibald: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Kathleen Willnerd: Absent
Michael Ziller: Yes
Yes: 5, No: 0, Absent: 1

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND		
DISTR3	DISTRICT NO 10	GENERAL FUND	JAN 2023 PYRL	17,803.94
06 3100 890 000 0 000		LUNCH JANUARY 2023 PAYROLL		
			Vendor Total:	17,803.94
GROCER	GROCERY MART		DECEMBER 2022-FS	72.90
06 3100 630 000 0 000		FOOD		
			Vendor Total:	72.90
HARRIS	HARRIS SALES		DECEMBER 2022	573.96
06 3100 630 000 0 000		FOOD		
			Vendor Total:	573.96
HILAND	HILAND DAIRY		DECEMBER 2022	2,856.55
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	2,856.55
HOBART	HOBART SALES & SERVICE		FD686531	289.92
06 3100 733 000 0 000		EQUIPMENT		
			Vendor Total:	289.92
USFOOD	US FOOD SERVICE		DECEMBER 2022	15,660.14
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	15,660.14
			Fund Total:	37,257.41
			Checking Account Total:	37,257.41

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
AMAZON	AMAZON CREDIT PLAN	DECEMBER 2022	1,011.85
01 6968 610 000 0 000	21ST CENTURY ASP- MARKERS		
01 2410 610 014 0 000	BINDERS FOR OFFICES		
01 2130 730 000 0 000	LOCKS AND FILING CABINET		
01 1100 730 001 0 000	SCALE		
01 1100 739 013 0 000	TV STAND		
01 2410 610 001 0 000	ADHESIVE STAMPER		
		Vendor Total:	1,011.85
BENZELP	BENZEL PEST CONTROL	165646	375.00
01 2620 340 001 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	165647	375.00
01 2620 340 015 0 000	PEST CONTROL		
		Vendor Total:	750.00
BIDRSCO	BIDROSKI, SCOTT	JANUARY 2023	1,150.72
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,150.72
BRACPAT	BRACKEN, PATRICIA	JANUARY 2023	667.99
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	667.99
CARDMEM	CARDMEMBER SERVICE	DECEMBER 2022	530.10
01 2320 610 000 0 000	MONTHLY-ADOBE/INVOICE		
01 2320 890 000 0 000	BACKGROUND CHECK		
01 2730 626 000 0 000	FUEL		
01 6997 330 000 0 000	ESSER II- MENTAL HEALTH		
		Vendor Total:	530.10
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	653701	2,320.41
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	COPIES LIB		
01 1100 610 001 0 000	COPIES LIB		
01 1100 610 001 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	655093	1,533.42
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 001 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	L173142	992.86
01 1100 734 000 0 000	KYOCERA ECOSYS M2040DN		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			4,846.69
CHACOM	CHADRON COMMUNITY HOSPITAL	NOVEMBER 2022	1,564.68
01 2171 340 000 0 000	PT SCHOOL AGE		
01 2173 340 000 0 000	PT SERVICES B-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 334 000 0 000	MILEAGE		
			Vendor Total:
			1,564.68
CITYOF	CITY OF GORDON	DECEMBER 2022	1,796.38
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			1,796.38
CITYO2	CITY OF RUSHVILLE	DECEMBER 2022	773.98
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			773.98
CULLIG	CULLIGAN WATER CONDITIONING	DECEMBER 2022	60.00
01 2610 610 015 0 000	DISPENSER RENTAL		
01 2610 610 013 0 000	SALT		
			Vendor Total:
			60.00
DANAF	DANA F COLE & CO,LLP	3383889	30,432.71
01 2310 350 000 0 000	ACCOUNTING & AUDITING		
			Vendor Total:
			30,432.71
DIERJEN	DIERIEX, JENNIFER	JANUARY 2023	1,218.41
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,218.41
DOLEAMY	DOLEZAL, AMY	JANUARY 2023	67.69
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			67.69
DOLECOU	DOLEZAL, COURTNEY	JANUARY 2023	922.71
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			922.71
DOLEKOR	DOLEZAL, KORTNEY	JANUARY 2023	910.24
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			910.24
ESU13S	ESU 13 SOAR	DECEMBER 2022	8,044.86
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2152 591 000 0 000	SPEECH/LANG SERVICES:SPED		
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/LANG SERVICES: SPED		
01 2141 591 000 0 000	PSYCHOLOGICAL		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
Vendor Total:			8,044.86
FISHSHA	FISHER, SHANE AND SHERYL	JANUARY 2023	997.53
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			997.53
FORS DAR	FORSTER, DARCI E	JANUARY 2023	812.27
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			812.27
FRONTI	FRONTIER SERVICE & SUPPLY	20620	3.00
01 2730 340 000 0 000	FUSES		
Vendor Total:			3.00
TRUEVA	GORDON HARDWARE	DECEMBER 2022	289.54
01 2610 610 001 0 000	SUPPLIES/PAINT		
01 2610 610 013 0 000	SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
01 2730 340 000 0 000	TRANSPORTATION SUPPLIES		
Vendor Total:			289.54
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	DECEMBER 2022	2,313.75
01 6412 340 000 0 000	SCHOOL AGE-HOME SCHOOL OT		
01 2161 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
Vendor Total:			2,313.75
GORDO4	GORDON MEMORIAL HOSPITAL	G0032525	245.90
01 2710 890 000 0 000	TRANSPORTATION OTHER		
Vendor Total:			245.90
GREATP	GREAT PLAINS COMMUNICATIONS INC.	DECEMBER 2022	1,490.21
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,490.21
GROCER	GROCERY MART	DECEMBER 2022	26.28

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 001 0 000	TEACHER SUPPLIES-KRUGER		
			Vendor Total:
			26.28
HAWTHO	HAWTHORNE EDUCATIONAL SERVICES	567321	97.75
01 2410 640 014 0 000	PRE-REFERRAL INTERVENTION		
			Vendor Total:
			97.75
HECKMIC	HECK, JOSH AND MICHELE	JANUARY 2023	341.48
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			341.48
HICKSTE	HICKENS, STEPHANIE	JANUARY 2023	541.52
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			541.52
HILLYA	HILLYARD / SIOUX FALLS	604986764	1,033.30
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			1,033.30
HINNSG	HINNS GORDON AUTO PARTS	528030/52815 8	131.84
01 2730 340 000 0 000	TRANSPORTATION		
			Vendor Total:
			131.84
HOMEST	HOMESTEAD BUILDING SUPPLY INC	DECEMBER 2022	6,238.82
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 2610 610 000 0 000	SUPPLIES		
01 6997 739 000 0 000	ESSER II-BUS BARN EXTERIOR		
			Vendor Total:
			6,238.82
HOTZMIC	HOTZ, MICHELLE	JANUARY 2023	2,570.42
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,570.42
HRUBKEI	HRUBY, KEILONI	JANUARY 2023	1,286.10
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,286.10
HUNTAMB	HUNT, AMBER	JANUARY 2023	4,061.13
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			4,061.13
HUNTROX	HUNTER, ROXY	JANUARY 2023	2,978.33
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,978.33
IDEALL	IDEAL LINEN SUPPLY	11149886-	939.89

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		111512805	
01 2610 610 013 0 000	SUPPLIES INV#11151848		
01 2610 610 001 0 000	SUPPLIES INV#11152805		
01 2610 610 001 0 000	SUPPLIES INV#11149886		
01 2610 610 001 0 000	SUPPLIES INV#11151840		
01 2610 610 013 0 000	SUPPLIES INV#11149895		
Vendor Total:			939.89
JENSREB	JENSEN, REBECCA	JANUARY 2023-	3,181.22
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,181.22
JOHNDEE	JOHN DEERE FINANCIAL	P56118	187.51
01 2730 340 000 0 000	TIRE CHAINS		
Vendor Total:			187.51
JOSTEN	JOSTENS	29659448-	248.67
01 2410 610 001 0 000	DIPLOMAS- CORRECTION		
Vendor Total:			248.67
KEARTAM	KEARNS, TAMARA	JANUARY 2023	3,003.81
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,003.81
KEARNZAC	KEARNS, ZACH AND BRITTNEY	JANUARY 2023	947.65
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			947.65
KEISSAR	KEISER, SARAH	JANUARY 2023	1,489.17
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,489.17
KENNFAY	KENNEDY, FAVIAN	JANUARY 2023	406.14
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			406.14
KREBKAL	KREBS, KALEIGH	JANUARY 2023	947.65
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			947.65
KREIFAY	KREITMAN, FAYE	DECEMBER 2022	400.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			400.00
KROTHEI	KROTZ, HEIDI	JANUARY 2023	2,860.77
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			2,860.77

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KRUGKIN	KRUGER, KINSIE	JANUARY 2023	812.27
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	812.27
KRUMSTE	KRUMML, STEVE	DECEMBER 2022	251.00
01 2710 352 000 0 000	BUS DRIVER		
		Vendor Total:	251.00
KSBSCH	KSB SCHOOL LAW	13217	965.00
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	RULE 55 PETITION-LEGAL		
		Vendor Total:	965.00
LANDDO	LANDRETH, ROY	JANUARY 2023	1,186.35
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,186.35
LAWSHAY	LAWS, HAYLEY	JANUARY 2023	947.65
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	947.65
LECHHOL	LECHLEITNER, HOLLY	JANUARY 2023	812.23
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	812.23
LICKANN	LICKING, ANNA	DECEMBER 2022	63.12
01 1200 580 000 0 000	TRAVEL EXPENSE- STUDENT		
		Vendor Total:	63.12
MARCTAR	MARCY, TARYN	JANUARY 2023	189.53
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	189.53
MAXWRUS	MAXWELL, RUSTI	JANUARY 2023	351.98
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	351.98
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0779266-IN	163.87
01 2610 610 000 0 000	GERMICIDE FOAM CLEANER		
		Vendor Total:	163.87
MILLALL	MILLER, ALLISON	DECEMBER 2022	36.20
01 1200 610 000 0 000	REIMB SPED REWARDS		
		Vendor Total:	36.20
MUSFCAN	MUSFELT, CANDI	JANUARY 2023	947.65
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			947.65
NEPUBL	NE PUBLIC POWER DISTRICT	DECEMBER 2022	6,957.71
01 2610 621 000 0 000	ELECTRICITY		
			Vendor Total:
			6,957.71
NELSKYL	NELSON, KYLE	JANUARY 2023	2,538.35
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,538.35
PAYROL	PAYROLL ACCOUNT	JANUARY 2023	641,024.91
01 411	JANUARY PYRL 2023		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total:
			641,024.91
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316732276	142.53
01 2610 443 000 0 000	POSTAGE MACHINE RENTAL- HS		
			Vendor Total:
			142.53
PITBO2	PITNEY BOWES INC.	1022110862	14.52
01 2610 531 000 0 000	SERVICE AGREEMENT		
			Vendor Total:
			14.52
PROTEX	PROTEX CENTRAL INC.	QUOTE# 17937/17939	1,028.00
01 2620 340 014 0 000	FIRE ALARM INSPECTION		
01 2620 340 015 0 000	FIRE ALARM INSPECTION		
			Vendor Total:
			1,028.00
RAWROC	RAWLES, ROCKY	JANUARY 2023	676.89
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			676.89
ROFFJAR	ROFFERS, JARED	JANUARY 2023	135.38
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			135.38
RUSHV4	RUSHVILLE SERVICE CENTER	15201-15212	1,100.00
01 2630 420 014 0 000	SNOW REMOVAL		
01 2630 420 015 0 000	SNOW REMOVAL		
			Vendor Total:
			1,100.00
SCHEWEN	SCHEENEN, WENDY	JANUARY 2023	2,978.33
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,978.33

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SCHMAMY	SCHMIDT, AMY	DECEMBER 2022	90.96
01 1100 610 015 0 000	REIMB FOR LAB SUPPLIES		
Vendor Total:			90.96
SCHNUR	SCHOOL NURSE SUPPLY, INC.	0926570-IN	718.90
01 2130 610 000 0 000	hydrocortisone cream		
01 2130 610 000 0 000	wood applicator sticks		
01 2130 610 000 0 000	cups		
01 2130 610 000 0 000	thermometer probe covers		
01 2130 610 000 0 000	cough drops		
01 2130 610 000 0 000	Tums		
01 2130 610 000 0 000	instant heat pack		
01 2130 610 000 0 000	tooth treasure box		
01 2130 610 000 0 000	lip balm		
01 2130 610 000 0 000	splinter out		
01 2130 610 000 0 000	locking med bag		
01 2130 610 000 0 000	eye drops		
01 2130 610 014 0 000	sting swabs		
Vendor Total:			718.90
SIMMTAN	SIMMONS, TANNER	JANUARY 2023-	3,444.04
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,444.04
SIMOWAD	SIMONSON, JACQUELINE	JANUARY 2023	812.27
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			812.27
SMITHK	SMITH, KING, SIMMONS AND CONN, P.C.	12/1/2022	370.00
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			370.00
SPARQDA	SPARQDATA SOLUTIONS	2922	2,600.00
01 2310 735 000 0 000	MEETING SUBSCRIPTION		
Vendor Total:			2,600.00
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1347554	238.13
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			238.13
STERMEL	STERKEL, MELANIE	JANUARY 2023	676.89
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			676.89
SWANCHE	SWANSON, CHET AND LYDIA	JANUARY 2023	1,015.34

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,015.34
TAUSASH	TAUSAN, ASHLEI	JANUARY 2023	121.84
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			121.84
TIENSAG	TIENSVOLD, SAGE	JANUARY 2023	947.65
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			947.65
TIMEMAN	TIME MANAGEMENT SYSTEMS	280467	276.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			276.00
VIAERO	VIAERO WIRELESS	DECEMBER 2022	140.36
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
Vendor Total:			140.36
WESTCO	WESTCO	DECEMBER 2022	2,933.81
01 2730 340 000 0 000	SUPPLIES		
01 2730 626 000 0 000	BUS FUEL		
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	BULK DIESEL		
Vendor Total:			2,933.81
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	DECEMBER 2022	4,112.00
01 6997 320 000 0 000	ESSER II- PUPIL SERVICES		
Vendor Total:			4,112.00
WHITFAI	WHITE FACE, FAITH	JANUARY 2023	541.52
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			541.52
WILLKAT	WILLIAMSON, KATIE	JANUARY 2023	690.43
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			690.43
WPCI	WPCI	S155333	38.00
01 2710 890 000 0 000	DOT DRUG SCREEN- J. IRVING		
Vendor Total:			38.00
YOUNDEE	YOUNG, DEEANNE	JANUARY 2023	2,436.82
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	2,436.82
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JANUARY 2023	649.82	
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO			
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO			
			Vendor Total:	649.82
			Fund Total:	780,998.91
			Checking Account Total:	780,998.91

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	\$780,998.91
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	

Table with columns: Account Number, Account Description, Revised Budget, During Month, To Date, % of Budget, Balance at EOM. Rows include DISTRICT 10, REGULAR INSTRUCTIONAL PROGRAMS, SALARIES OF TEACHERS, SALARIES/TEACHER-PROF. STAFF, SALARY-SUBSTITUTES, EXTRA DUTY SALARIES, GROUP INSURANCE-NON INSTRUCTIONAL, SOCIAL SECURITY, etc.

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Budget VS Actual Month Ending December 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	1,680.94	6,830.55	0.00	(6,830.55)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,220.49	8,879.48	0.00	(8,879.48)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,672.77	10,948.80	0.00	(10,948.80)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1,184.92	4,705.30	0.00	(4,705.30)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	429.44	1,754.64	0.00	(1,754.64)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	629.21	2,515.96	0.00	(2,515.96)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	612.84	2,451.41	0.00	(2,451.41)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	210,000.00	13,836.39	56,469.44	26.89	153,530.56
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	138.46	595.18	0.00	(595.18)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	130.97	279.11	0.00	(279.11)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	43.03	78.31	0.00	(78.31)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	116.03	550.01	0.00	(550.01)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	428.49	1,502.61	15.03	8,497.39
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	415.92	1,664.04	20.80	6,335.96
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.53	310.20	0.00	(310.20)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	493.45	1,974.24	24.68	6,025.76
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	175.42	739.85	14.80	4,260.15
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	175.42	770.15	15.40	4,229.85
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	6,222.65	25,886.35	0.00	(25,886.35)
01 1100 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	2,650.26	10,732.33	0.00	(10,732.33)
01 1100 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,052.92	12,211.68	0.00	(12,211.68)
01 1100 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,792.12	15,496.22	0.00	(15,496.22)
01 1100 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	957.17	3,782.15	0.00	(3,782.15)
01 1100 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	265.88	1,110.05	0.00	(1,110.05)
01 1100 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	531.76	2,127.04	0.00	(2,127.04)
01 1100 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	598.23	2,392.92	0.00	(2,392.92)
231	RETIREMENT/TEACH,PROF.STAFF	300,000.00	18,070.99	73,738.74	24.58	226,261.26
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	63.93	246.44	0.00	(246.44)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	24.69	65.58	0.00	(65.58)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	13.89	57.11	0.00	(57.11)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	102.51	369.13	7.38	4,630.87
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	710.54	2,842.16	18.95	12,157.84
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	531.76	0.00	(531.76)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	843.48	3,373.92	22.49	11,626.08
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	0.00	4,464.00	0.00	(4,464.00)
320	PUPIL SERVICES	10,000.00	0.00	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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Budget VS Actual Month Ending December 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	964.79	4,710.47	39.25	7,289.53
443	RENTALS	12,000.00	964.79	4,710.47	39.25	7,289.53
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	186.54	963.00
530	OTHER COMMUNICATIONS	10,000.00	0.00	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	2,689.77	9,555.24	0.00	(9,555.24)
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	953.26	5,309.45	0.00	(5,309.45)
01 1100 610 014 0 000	SUPPLIES	0.00	880.18	9,783.36	0.00	(9,783.36)
01 1100 610 015 0 000	SUPPLIES	0.00	389.13	4,867.42	0.00	(4,867.42)
610	SUPPLIES	175,000.00	4,912.34	32,900.47	52.47	142,099.53
01 1100 626 001 0 000	GAS AND OIL	0.00	71.57	71.57	0.00	(71.57)
626	GAS AND OIL	0.00	71.57	71.57	0.00	(71.57)
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	0.00	0.00	0.00
01 1100 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
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	0.00	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	0.00	470.56	0.00	(470.56)
640	BOOKS AND PERIODICALS	8,000.00	0.00	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	93.50	93.50	0.00	(93.50)
642	AUDIO-VISUAL MATERIALS	0.00	93.50	93.50	0.00	(93.50)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	199.68	933.49	1.06	87,066.51
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	199.68	1,451.35	1.65	86,548.65
01 1100 730 001 0 000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	326.32	2,199.08	177.82	72,800.92
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	326.32	5,847.08	214.80	69,152.92
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	0.00	2,500.05	0.00	(2,500.05)
01 1100 739 013 0 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	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	0.00	3,742.53	0.00	(3,742.53)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	70.66	0.00	(70.66)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	13.52	0.00	(13.52)
890	OTHER MISC SERVICES	5,000.00	0.00	4,151.71	83.03	848.29
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	262,218.78	1,105,414.40	23.13	4,659,185.60
1150	LIMITED ENGLISH PROFICIENCY					

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Budget VS Actual Month Ending December 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	15,743.36	0.00	(15,743.36)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	437.32	1,749.28	0.00	(1,749.28)
111	SALARIES/TEACHER-PROF. STAFF	55,000.00	4,373.16	17,492.64	31.80	37,507.36
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	4,845.00	0.00	(4,845.00)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	538.32	0.00	(538.32)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.83	5,383.32	33.33	10,766.68
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	759.68	0.00	(759.68)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.10	84.40	0.00	(84.40)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	58.44	233.76	0.00	(233.76)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.49	25.96	0.00	(25.96)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	275.95	1,103.80	22.08	3,896.20
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	1,548.84	0.00	(1,548.84)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	43.02	172.08	0.00	(172.08)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.64	478.56	0.00	(478.56)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	13.29	53.16	0.00	(53.16)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	563.16	2,252.64	32.18	4,747.36
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,558.10	26,232.40	31.55	56,917.60
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.46	16,189.84	2.02	783,810.16
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	17,387.66	69,550.64	0.00	(69,550.64)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,833.77	159,714.37	0.00	(159,714.37)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,685.74	30,692.45	0.00	(30,692.45)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,211.02	24,844.08	0.00	(24,844.08)
111	SALARIES/TEACHER-PROF. STAFF	800,000.00	75,165.65	300,991.38	37.62	499,008.62
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	1,345.50	4,851.02	0.00	(4,851.02)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,589.66	10,211.58	0.00	(10,211.58)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	791.14	2,911.92	0.00	(2,911.92)
112	SALARIES/PARAPROFESSIONALS	55,000.00	4,726.30	17,974.52	32.68	37,025.48
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	4,486.00	29.91	10,514.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	4,486.00	29.91	10,514.00
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	10,932.76	0.00	(10,932.76)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,108.00	44,514.97	0.00	(44,514.97)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,032.20	8,115.34	0.00	(8,115.34)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	8,075.04	0.00	(8,075.04)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,892.15	71,638.11	51.17	68,361.89
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	529.55	1,976.11	0.00	(1,976.11)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	519.32	2,077.46	0.00	(2,077.46)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.63	371.78	0.00	(371.78)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	109.81	439.27	0.00	(439.27)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,258.31	4,864.62	32.43	10,135.38
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	2,131.56	0.00	(2,131.56)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	532.89	2,131.56	35.53	3,868.44

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	326.56	21.77	1,173.44
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	326.56	21.77	1,173.44
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.66	1,178.64	2.36	48,821.36
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,303.03	5,214.35	0.00	(5,214.35)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,871.94	11,516.98	0.00	(11,516.98)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	518.47	2,069.68	0.00	(2,069.68)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	403.75	1,614.32	0.00	(1,614.32)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.14	825.10	0.00	(825.10)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	804.94	3,226.24	0.00	(3,226.24)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	137.35	548.30	0.00	(548.30)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.54	542.04	0.00	(542.04)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,675.82	26,735.65	53.47	23,264.35
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	96.68	351.78	0.00	(351.78)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	160.21	636.85	0.00	(636.85)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	54.24	203.42	0.00	(203.42)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	311.13	1,192.05	23.84	3,807.95
01 1160 231 000 0 000	RETIREMENT	65,000.00	388.40	1,583.21	2.44	63,416.79
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.31	6,853.25	0.00	(6,853.25)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,922.83	15,728.76	0.00	(15,728.76)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	756.14	3,019.58	0.00	(3,019.58)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.89	2,443.56	0.00	(2,443.56)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	797.64	0.00	(797.64)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	2,127.04	0.00	(2,127.04)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	265.88	0.00	(265.88)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	531.76	0.00	(531.76)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,322.15	33,350.68	51.31	31,649.32
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	78.14	288.67	0.00	(288.67)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	255.80	1,008.68	0.00	(1,008.68)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	78.15	288.68	0.00	(288.68)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	412.09	1,586.03	0.00	(1,586.03)
1160	POVERTY PROGRAM	1,152,500.00	116,499.63	465,298.35	40.37	687,201.65
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	12,148.88	48,458.97	10.40	417,541.03
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	20,704.00	0.00	(20,704.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,397.29	12,021.18	0.00	(12,021.18)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.31	13,993.24	0.00	(13,993.24)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,140.48	17,731.94	0.00	(17,731.94)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	28,360.96	112,909.33	24.23	353,090.67
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	1,189.28	3,229.20	0.00	(3,229.20)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	15,988.86	59,562.72	0.00	(59,562.72)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	10,912.08	41,585.83	0.00	(41,585.83)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	851.06	3,963.64	0.00	(3,963.64)
112	SALARIES/PARAPROFESSIONALS	382,300.00	28,941.28	108,341.39	28.34	273,958.61
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	1,750.00	1,750.00	14.58	10,250.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	46.89	125.04	0.00	(125.04)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	2,515.67	0.00	(2,515.67)
113	SALARIES/SUBSTITUTES	12,000.00	1,796.89	4,390.71	36.59	7,609.29
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-	5,000.00	471.04	1,884.16	37.68	3,115.84

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INSTRUCTIONAL						
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	1,884.16	37.68	3,115.84
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.52	1,191.10	0.00	(1,191.10)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	297.52	1,191.10	0.00	(1,191.10)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.26	781.55	0.00	(781.55)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.77	389.65	0.00	(389.65)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	2,462.87	9,851.48	9.85	90,148.52
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	6,812.20	0.00	(6,812.20)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,049.75	3,714.50	0.00	(3,714.50)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	4,306.64	0.00	(4,306.64)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,078.15	4,727.29	0.00	(4,727.29)
151	ADDITIONAL COMP/TEACHERS	100,000.00	8,258.55	32,965.51	32.97	67,034.49
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.40	57.60	0.23	24,942.40
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	267.48	1,083.63	0.00	(1,083.63)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	14.22	56.95	0.00	(56.95)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	482.31	1,929.24	0.00	(1,929.24)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	44.46	180.12	0.00	(180.12)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.66	442.64	0.00	(442.64)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	25,000.00	933.53	3,750.18	15.00	21,249.82
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	2,231.49	0.00	(2,231.49)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	441.46	1,765.84	0.00	(1,765.84)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	977.47	3,997.33	13.32	26,002.67
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	3.88	3.88	0.00	(3.88)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	3.88	3.88	0.39	996.12
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.67	140.20	28.04	359.80
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.67	140.20	28.04	359.80
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	785.77	3,133.14	7.83	36,866.86
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	364.03	1,450.23	0.00	(1,450.23)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	272.44	969.83	0.00	(969.83)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	269.17	1,076.57	0.00	(1,076.57)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	301.43	1,295.92	0.00	(1,295.92)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	156.80	627.19	0.00	(627.19)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.70	470.50	0.00	(470.50)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.30	284.16	0.00	(284.16)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.58	322.32	0.00	(322.32)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	78.21	345.12	0.00	(345.12)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,506.43	9,974.98	24.94	30,025.02
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	81.45	227.97	0.00	(227.97)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,105.49	3,991.10	0.00	(3,991.10)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	795.43	3,046.00	0.00	(3,046.00)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	65.11	303.24	0.00	(303.24)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	2,047.48	7,568.31	30.27	17,431.69
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	133.88	133.88	13.39	866.12
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	2.94	7.44	0.00	(7.44)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	192.45	0.00	(192.45)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	136.82	333.77	33.38	666.23
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,225.30	4,887.85	9.78	45,112.15
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	536.93	2,147.84	0.00	(2,147.84)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	354.86	1,264.61	0.00	(1,264.61)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	353.84	1,415.21	0.00	(1,415.21)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	407.60	1,745.97	0.00	(1,745.97)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	531.76	0.00	(531.76)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	425.40	0.00	(425.40)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,117.82	12,418.64	24.84	37,581.36
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	117.47	318.97	0.00	(318.97)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,579.35	5,883.47	0.00	(5,883.47)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,062.78	4,056.26	0.00	(4,056.26)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	84.07	391.53	0.00	(391.53)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	2,843.67	10,650.23	30.43	24,349.77
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	4.64	10.81	0.00	(10.81)
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	4.64	18.53	0.00	(18.53)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	1,258.98	2,517.96	6.29	37,482.04
320	PUPIL SERVICES	40,000.00	1,258.98	2,517.96	6.29	37,482.04
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	123.90	681.70	34.09	1,318.30
330	REGISTRATIONS/TRAINING FEES	2,000.00	123.90	681.70	34.09	1,318.30
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	0.00	(4,600.49)	(32.86)	18,600.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	0.00	(4,600.49)	(32.86)	18,600.49
01 1200 382 000 0 000	TELEPHONE	450.00	36.84	146.82	32.63	303.18
382	TELEPHONE	450.00	36.84	146.82	32.63	303.18
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	53.49	63.44	0.00	(63.44)
530	OTHER COMMUNICATIONS	0.00	53.49	63.44	0.00	(63.44)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	596.43	1,330.97	332.39	(830.97)
580	TRAVEL	500.00	596.43	1,330.97	332.39	(830.97)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	6,000.00	408.76	1,566.44	26.11	4,433.56
591	SERVICES PURCHASED FROM AN ESU	6,000.00	408.76	1,566.44	26.11	4,433.56
01 1200 610 000 0 000	SUPPLIES	10,000.00	265.32	1,038.37	110.26	8,961.63
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	265.32	1,038.37	128.65	8,961.63
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	0.00	143.74	0.00	(143.74)
890	OTHER MISC SERVICES	0.00	0.00	143.74	0.00	(143.74)
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	83,178.85	312,600.17	26.17	936,149.83
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	17.96	0.00	(17.96)
111	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	17.96	0.00	(17.96)
01 1291 221 000 0 000	SOCIAL	0.00	0.35	1.40	0.00	(1.40)

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Budget VS Actual Month Ending December 2022

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	1.40	0.00	(1.40)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	2.71	88.57	0.00	(88.57)
591	SERVICES PURCHASED FROM AN ESU	0.00	2.71	88.57	0.00	(88.57)
1291	SPED/AGE 3-5	0.00	7.55	107.93	0.00	(107.93)
1292 SPED/AGE 0-2						
01 1292 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	4.48	0.00	(4.48)
111	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	4.48	0.00	(4.48)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.26	0.00	(0.26)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.26	0.00	(0.26)
1292	SPED/AGE 0-2	0.00	1.19	4.74	0.00	(4.74)
1295 SPED INST.UNIFIED SPORTS						
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	285.20	28.52	714.80
151	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	285.20	28.52	714.80
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	8.88	35.96	0.00	(35.96)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	8.88	35.96	0.00	(35.96)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.12	16.42	0.00	(16.42)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.12	16.42	0.00	(16.42)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	28.16	0.00	(28.16)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	28.16	0.00	(28.16)
1295	SPED INST.UNIFIED SPORTS	1,000.00	91.34	365.74	36.57	634.26
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	26,822.56	0.00	(26,822.56)
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	13,766.93	0.00	(13,766.93)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	10,162.19	40,635.40	15.94	214,364.60
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	5,383.32	0.00	(5,383.32)
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	4,024.03	0.00	(4,024.03)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,355.20	9,420.81	18.84	40,579.19
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	363.42	1,456.55	0.00	(1,456.55)
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	1,048.75	0.00	(1,048.75)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	72.94	292.32	0.00	(292.32)
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	306.57	0.00	(306.57)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	776.58	3,108.73	19.43	12,891.27
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	2,639.88	0.00	(2,639.88)
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	1,355.91	0.00	(1,355.91)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	531.76	0.00	(531.76)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,133.02	4,532.08	18.88	19,467.92
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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	14,426.99	57,697.02	15.06	325,302.98
2130	HEALTH SERVICES					
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	0.00	281.54	2.72	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	0.00	281.54	2.72	29,718.46
01 2130 730 000 0 000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	281.54	0.79	103,568.46
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
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	7,543.80	15.09	42,456.20
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	7,543.80	15.09	42,456.20
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	7,543.80	13.01	50,456.20
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	2,147.01	6,508.65	32.54	13,491.35
591	SERVICES PURCHASED FROM AN ESU	20,000.00	2,147.01	6,508.65	32.54	13,491.35
2151	SPEECH SCHOOL AGE	45,000.00	2,147.01	6,508.65	14.46	38,491.35
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	33.81	33.81	0.34	9,966.19
591	SERVICES PURCHASED FROM AN ESU	10,000.00	33.81	33.81	0.34	9,966.19
2152	SPEECH AGE 3/5	15,000.00	33.81	33.81	0.23	14,966.19
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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
2161	OCCUPATIONAL THERAPY S/A					
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	1,777.50	7,070.50	17.68	32,929.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,777.50	7,070.50	17.68	32,929.50
01 2161 580 000 0 000	TRAVEL	500.00	45.50	220.63	44.13	279.37
580	TRAVEL	500.00	45.50	220.63	44.13	279.37
2161	OCCUPATIONAL THERAPY S/A	45,500.00	1,823.00	7,291.13	16.02	38,208.87
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	355.50	1,185.00	16.93	5,815.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	355.50	1,185.00	16.93	5,815.00
2162	OT AGE 3/5	9,000.00	355.50	1,185.00	13.17	7,815.00
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	2,251.50	45.03	2,748.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	434.50	2,251.50	45.03	2,748.50
2163	OT SERVICES AGE B/2	7,500.00	434.50	2,251.50	30.02	5,248.50
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	553.00	1,211.07	12.11	8,788.93
340	OTHER PROFESSIONAL SERVICES	10,000.00	553.00	1,211.07	12.11	8,788.93
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	553.00	1,211.07	4.84	23,788.93
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	888.75	2,054.00	41.08	2,946.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	888.75	2,054.00	41.08	2,946.00
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	888.75	2,054.00	20.54	7,946.00
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	217.50	671.25	4.48	14,328.75
334	MILEAGE PD/OTHER	15,000.00	217.50	671.25	4.48	14,328.75
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	474.00	2,376.32	47.53	2,623.68
340	OTHER PROFESSIONAL SERVICES	5,000.00	474.00	2,376.32	47.53	2,623.68
2173	PHYSICAL THERAPY AGE B/2	25,000.00	691.50	3,047.57	12.19	21,952.43
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	324.00	1,937.52	19.38	8,062.48
591	SERVICES PURCHASED FROM AN ESU	10,000.00	324.00	1,937.52	19.38	8,062.48
2181	VISION SERVICES - SCHOOL AGE	10,000.00	324.00	1,937.52	19.38	8,062.48
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	1,073.25	8.83	11,076.75
591	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	1,073.25	8.83	11,076.75
2182	VISION AGE 1-3	12,150.00	0.00	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

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Budget VS Actual Month Ending December 2022

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	7,056.00	7,406.00	74.06	2,594.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	7,056.00	7,406.00	74.06	2,594.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	7,056.00	7,406.00	74.06	2,594.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
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)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.36	13,113.44	32.78	26,886.56
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,278.36	13,113.44	32.78	26,886.56
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	4,306.64	33.13	8,693.36
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	4,306.64	33.13	8,693.36
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	173.65	704.14	17.60	3,295.86
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	57.02	231.20	0.00	(231.20)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	4,000.00	230.67	935.34	23.38	3,064.66
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	1,288.53	21.48	4,711.47
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	106.35	425.40	0.00	(425.40)
231	RETIREMENT/TEACH, PROF.STAFF	6,000.00	428.48	1,713.93	28.57	4,286.07
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	0.00	2,767.65	0.00	(2,767.65)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	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	0.00	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	5,014.17	26,392.02	39.52	43,607.98
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	30,000.00	2,278.33	9,100.32	30.33	20,899.68
382	TELEPHONE	30,000.00	2,278.33	9,100.32	30.33	20,899.68
2224	EDUCATIONAL TV SERVICES	30,000.00	2,278.33	9,100.32	30.33	20,899.68
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	625.00	625.00	0.00	(625.00)
330	REGISTRATIONS/TRAINING FEES	0.00	625.00	625.00	0.00	(625.00)
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	0.00	2,994.02	0.00	(2,994.02)
531	POSTAGE	0.00	0.00	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	187.47	566.27	7.08	7,433.73
810	DUES AND FEES	8,000.00	187.47	566.27	7.08	7,433.73
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	1,443.36	1,443.36	16.04	7,556.64
890	OTHER MISC SERVICES	9,000.00	1,443.36	1,443.36	16.04	7,556.64

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2310	BOARD OF EDUCATION	100,000.00	2,255.83	5,674.60	5.67	94,325.40
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	3,742.17	44,491.82	28.52	111,508.18
105	SALARY-SUPERINTENDENT	156,000.00	3,742.17	44,491.82	28.52	111,508.18
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	32,334.28	21.56	117,665.72
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	32,334.28	21.56	117,665.72
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	5,383.32	13.46	34,616.68
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	5,383.32	13.46	34,616.68
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	9,420.81	18.84	40,579.19
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	9,420.81	18.84	40,579.19
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	307.83	0.00	(307.83)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	307.83	0.00	(307.83)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	608.47	2,433.88	16.23	12,566.12
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	405.96	0.00	(405.96)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	709.96	2,839.84	18.93	12,160.16
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	101.17	713.53	0.00	(713.53)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	101.17	713.53	23.78	2,286.47
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	3,345.41	33.45	6,654.59
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	3,345.41	33.45	6,654.59
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	3,181.16	21.21	11,818.84
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	3,181.16	21.21	11,818.84
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	531.76	0.00	(531.76)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	531.76	17.73	2,468.24
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	702.42	4.68	14,297.58
235	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	702.42	4.68	14,297.58
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	125.00	515.00	34.33	985.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	125.00	515.00	34.33	985.00
01 2320 333 000 0 000	MILEAGE TO STAFF	0.00	188.75	188.75	0.00	(188.75)
333	MILEAGE TO STAFF	0.00	188.75	188.75	0.00	(188.75)
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
350	TECHNICAL SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	119.88	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	0.00	119.88	119.88	0.00	(119.88)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	559.84	3,390.93	56.52	2,609.07
540	ADVERTISING AND PRINTING	6,000.00	559.84	3,390.93	56.52	2,609.07
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	96.00	1,195.71	23.91	3,804.29
580	TRAVEL	5,000.00	96.00	1,195.71	23.91	3,804.29
01 2320 610 000 0 000	SUPPLIES	3,000.00	183.92	622.92	20.76	2,377.08
610	SUPPLIES	3,000.00	183.92	622.92	20.76	2,377.08
01 2320 630 000 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
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	0.00	452.00	22.60	1,548.00
810	DUES AND FEES	2,000.00	0.00	452.00	22.60	1,548.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	126.33	1,148.35	11.48	8,851.65
890	OTHER MISC SERVICES	10,000.00	126.33	1,148.35	11.48	8,851.65
2320	EXECUTIVE ADMINISTRATION	500,000.00	18,421.94	113,531.97	22.71	386,468.03
2330	DIST LEGAL SERVICES					

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01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	5,388.73	61,523.01	102.54	(1,523.01)
317	LEGAL SERVICES	60,000.00	5,388.73	61,523.01	102.54	(1,523.01)
2330	DIST LEGAL SERVICES	60,000.00	5,388.73	61,523.01	102.54	(1,523.01)
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	2,165.85	9,188.54	0.00	(9,188.54)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,403.03	10,469.89	0.00	(10,469.89)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,406.35	6,059.10	0.00	(6,059.10)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,886.67	8,176.70	0.00	(8,176.70)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	7,861.90	33,894.23	35.49	61,605.77
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	10,690.66	38,780.78	0.00	(38,780.78)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,690.71	26,762.84	0.00	(26,762.84)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,471.11	13,884.44	0.00	(13,884.44)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.36	26,765.44	0.00	(26,765.44)
111	SALARIES/TEACHER-PROF.STAFF	360,000.00	27,543.84	106,193.50	29.50	253,806.50
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	34.02	126.84	0.00	(126.84)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	292.22	0.00	(292.22)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	14.74	196.70	0.00	(196.70)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	48.76	615.76	61.58	384.24
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	5,383.32	0.00	(5,383.32)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	2,352.72	0.00	(2,352.72)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	3,499.16	0.00	(3,499.16)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	5,383.32	0.00	(5,383.32)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,154.63	16,618.52	30.22	38,381.48
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	535.84	2,679.19	0.00	(2,679.19)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	5,383.32	0.00	(5,383.32)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	2,691.64	0.00	(2,691.64)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	2,857.80	0.00	(2,857.80)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,269.03	13,611.95	26.18	38,388.05
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	608.68	2,484.99	0.00	(2,484.99)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	148.98	545.65	0.00	(545.65)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	757.66	3,030.64	37.88	4,969.36
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	450.94	2,069.09	0.00	(2,069.09)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	525.31	2,194.24	0.00	(2,194.24)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	22.60	148.60	0.00	(148.60)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	56.09	234.28	0.00	(234.28)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,054.94	4,646.21	30.97	10,353.79
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	161.91	693.14	0.00	(693.14)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	123.42	576.68	0.00	(576.68)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	104.64	466.10	0.00	(466.10)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.33	625.51	0.00	(625.51)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.05	400.48	0.00	(400.48)

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01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.22	125.85	0.00	(125.85)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	64.40	260.42	0.00	(260.42)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.95	411.82	0.00	(411.82)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	830.92	3,560.00	44.50	4,440.00
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	732.49	2,575.09	0.00	(2,575.09)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	511.85	2,047.40	0.00	(2,047.40)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	264.47	1,058.06	0.00	(1,058.06)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	433.48	1,719.96	0.00	(1,719.96)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.71	176.85	0.00	(176.85)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.95	411.80	0.00	(411.80)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	51.27	205.11	0.00	(205.11)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.28	183.66	0.00	(183.66)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	2,179.50	8,377.93	33.51	16,622.07
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	216.23	915.88	0.00	(915.88)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	236.21	1,058.43	0.00	(1,058.43)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	139.69	615.16	0.00	(615.16)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	185.32	803.52	0.00	(803.52)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	777.45	3,392.99	28.27	8,607.01
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	3,819.42	0.00	(3,819.42)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	2,634.08	0.00	(2,634.08)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.61	1,366.44	0.00	(1,366.44)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	2,634.08	0.00	(2,634.08)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	2,712.28	10,454.02	29.87	24,545.98
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	140.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	140.00	140.00	28.00	360.00
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	0.00	805.00	16.10	4,195.00
350	TECHNICAL SERVICES	5,000.00	0.00	805.00	16.10	4,195.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	369.28	1,991.63	99.58	8.37
580	TRAVEL	2,000.00	369.28	1,991.63	99.58	8.37
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	0.00	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	0.00	180.29	0.00	(180.29)
610	SUPPLIES	10,000.00	0.00	3,211.16	44.20	6,788.84
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
626	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
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	100.00	495.00	0.00	(495.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	295.00	0.00	(295.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	571.00	0.00	(571.00)
810	DUES AND FEES	6,000.00	100.00	2,621.00	46.18	3,379.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	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	0.00	15.23	2.82	4,984.77
2410	OFFICE OF THE PRINCIPAL	700,000.00	51,800.19	213,255.27	30.68	486,744.73

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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	16,010.68	4.02	381,989.32
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,792.00	32,570.31	0.00	(32,570.31)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,185.64	20,578.76	0.00	(20,578.76)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,837.10	15,375.56	0.00	(15,375.56)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,141.39	24,824.41	0.00	(24,824.41)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	26,958.80	109,359.72	27.48	288,640.28
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	52.41	116.69	0.00	(116.69)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	63.07	100.04	0.00	(100.04)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	11.81	0.00	(11.81)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	39.20	72.35	0.00	(72.35)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	154.68	300.89	6.02	4,699.11
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.45	2,857.80	2.29	122,142.20
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,037.49	16,149.96	0.00	(16,149.96)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	10,766.64	0.00	(10,766.64)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	8,075.00	0.00	(8,075.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,364.57	13,831.23	0.00	(13,831.23)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	12,826.92	51,680.63	41.34	73,319.37
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	511.31	1,974.48	3.59	53,025.52
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	91.27	352.44	0.00	(352.44)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	602.58	2,326.92	4.23	52,673.08
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	238.87	962.72	2.41	39,037.28
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	550.07	2,300.14	0.00	(2,300.14)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	395.36	1,557.38	0.00	(1,557.38)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	271.18	1,087.43	0.00	(1,087.43)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	411.32	1,623.52	0.00	(1,623.52)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	42.64	171.86	0.00	(171.86)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	287.21	1,149.22	0.00	(1,149.22)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.50	809.88	0.00	(809.88)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.26	576.98	0.00	(576.98)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	227.32	913.06	0.00	(913.06)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,770.73	11,152.19	27.88	28,847.81
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	393.80	1,575.19	3.15	48,424.81
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	771.38	3,092.47	0.00	(3,092.47)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	516.17	2,033.44	0.00	(2,033.44)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	377.30	1,513.05	0.00	(1,513.05)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	607.75	2,447.17	0.00	(2,447.17)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	531.76	0.00	(531.76)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	531.76	0.00	(531.76)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	265.88	0.00	(265.88)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	834.48	0.00	(834.48)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,198.16	12,825.20	25.65	37,174.80

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01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	3,197.63	9.14	31,802.37
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	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	0.00	4,261.62	12.18	30,738.38
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,585.78	6,048.61	11.23	53,951.39
382	TELEPHONE	60,000.00	1,585.78	6,048.61	11.23	53,951.39
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	2,661.76	26,653.10	44.42	33,346.90
410	WATER AND SEWER	60,000.00	2,661.76	26,653.10	44.42	33,346.90
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	164.79	472.11	59.01	327.89
443	RENTALS	800.00	164.79	472.11	59.01	327.89
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	31,580.25	63,160.50	37.15	106,839.50
520	PROPERTY INSURANCE	170,000.00	31,580.25	63,160.50	37.15	106,839.50
01 2610 531 000 0 000	POSTAGE	13,000.00	1,072.00	1,091.75	8.40	11,908.25
531	POSTAGE	13,000.00	1,072.00	1,091.75	8.40	11,908.25
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	95.85	6,795.45	5.03	128,204.55
01 2610 610 001 0 000	SUPPLIES	0.00	4,173.95	13,403.31	0.00	(13,403.31)
01 2610 610 013 0 000	SUPPLIES	0.00	452.75	4,018.34	0.00	(4,018.34)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	212.00	0.00	(212.00)
01 2610 610 015 0 000	SUPPLIES	0.00	3,939.08	7,708.73	0.00	(7,708.73)
610	SUPPLIES	135,000.00	8,661.63	32,137.83	23.81	102,862.17
01 2610 621 000 0 000	UTILITIES	230,000.00	11,734.00	32,449.62	14.11	197,550.38
621	NATURAL GAS	230,000.00	11,734.00	32,449.62	14.11	197,550.38
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	0.00	106.54	2.13	4,893.46
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	67.07	67.07	0.00	(67.07)
890	OTHER MISC SERVICES	5,000.00	67.07	173.61	3.47	4,826.39
2610	OPERATION OF PLANT	1,423,100.00	104,039.15	354,094.30	24.93	1,069,005.70
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	120.00	1,784.72	3.08	56,115.28
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	375.00	1,468.52	0.00	(1,468.52)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	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	0.00	9,749.97	0.00	(9,749.97)
340	OTHER PROFESSIONAL SERVICES	57,900.00	495.00	13,504.91	23.32	44,395.09
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	319.99	319.99	0.00	(319.99)
733	FURNITURE AND EQUIP	2,000.00	319.99	319.99	16.00	1,680.01
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	814.99	13,921.92	21.13	51,978.08
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

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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	150.00	150.00	0.00	(150.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	150.00	150.00	0.00	(150.00)
420	GROUNDS MAINTENANCE	8,000.00	300.00	300.00	3.75	7,700.00
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	300.00	300.00	2.73	10,700.00
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
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
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,492.91	6,699.97	22.33	23,300.03
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,492.91	6,699.97	22.33	23,300.03
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	36.25	105.07	5.25	1,894.93
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	36.25	105.07	5.25	1,894.93
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	175.05	459.37	22.97	1,540.63
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	175.05	459.37	22.97	1,540.63
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	246.23	656.42	32.82	1,343.58
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	246.23	656.42	32.82	1,343.58
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
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	1,581.07	6,552.56	13.11	43,447.44
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	1,581.07	6,552.56	13.11	43,447.44
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	150.00	1,694.94	56.50	1,305.06
890	OTHER MISC SERVICES	3,000.00	150.00	1,694.94	56.50	1,305.06
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	4,681.51	16,168.33	5.89	258,331.67
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,162.50	4,537.50	30.25	10,462.50
332	MILEAGE TO PARENTS	15,000.00	1,162.50	4,537.50	30.25	10,462.50
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,162.50	4,537.50	30.25	10,462.50
2720	SAFETY MONITOR					
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
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	52.74	9,462.09	31.54	20,537.91
340	OTHER PROFESSIONAL SERVICES	30,000.00	52.74	9,462.09	31.54	20,537.91
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	209.46	209.46	0.00	(209.46)
430	REPAIR AND MAINTENANCE	0.00	209.46	209.46	0.00	(209.46)

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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	3,309.31	14,240.92	28.48	35,759.08
626	GAS AND OIL	50,000.00	3,309.31	14,240.92	28.48	35,759.08
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	38.36	288.36	5.77	4,711.64
890	OTHER MISC SERVICES	5,000.00	38.36	288.36	5.77	4,711.64
2730	VEHICLE MAINTENANCE	129,500.00	3,609.87	24,200.83	18.69	105,299.17
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,705.11	10,820.44	0.00	(10,820.44)
01 2900 110 001 0 000	FODD SERVICES	0.00	5,704.52	20,290.44	0.00	(20,290.44)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,679.08	13,643.44	0.00	(13,643.44)
01 2900 110 015 0 000	FOOD SERVICES	0.00	6,341.23	20,110.08	0.00	(20,110.08)
110	SALARIES/NON-INSTRUCTIONAL	0.00	18,429.94	64,864.40	0.00	(64,864.40)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	68.93	195.16	0.00	(195.16)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	68.93	195.16	0.00	(195.16)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	4,934.32	0.00	(4,934.32)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	4,934.32	0.00	(4,934.32)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	2,336.36	0.00	(2,336.36)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	2,336.36	0.00	(2,336.36)
01 2900 220 000 0 000	FOOD SERVICES	0.00	201.81	807.24	0.00	(807.24)
01 2900 220 001 0 000	FOOD SERVICES	0.00	409.88	1,456.70	0.00	(1,456.70)
01 2900 220 013 0 000	FOOD SERVICES	0.00	262.25	986.12	0.00	(986.12)
01 2900 220 015 0 000	FOOD SERVICES	0.00	455.45	1,448.54	0.00	(1,448.54)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	92.04	368.16	0.00	(368.16)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,421.43	5,066.76	0.00	(5,066.76)
01 2900 230 000 0 000	FOOD SERVICES	0.00	266.04	1,064.16	0.00	(1,064.16)
01 2900 230 001 0 000	FOOD SERVICES	0.00	428.66	1,498.05	0.00	(1,498.05)
01 2900 230 013 0 000	FOOD SERVICES	0.00	363.41	1,347.68	0.00	(1,347.68)
01 2900 230 015 0 000	FOOD SERVICES	0.00	633.17	2,005.70	0.00	(2,005.70)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,691.28	5,915.59	0.00	(5,915.59)
2900	MAINTENANCE OF BLDGS	0.00	23,429.25	83,312.59	0.00	(83,312.59)
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	0.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	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	0.00	0.00	0.00
01 3540 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00

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01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	763.15	0.00	(763.15)
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	0.00	918.45	0.00	(918.45)
890	OTHER MISC SERVICES	10,000.00	0.00	1,681.60	17.28	8,318.40
3540	PRESCHOOL	20,000.00	0.00	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	0.00	85.16	1.06	7,914.84
610	SUPPLIES	8,000.00	0.00	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	232.04	232.04	0.00	(232.04)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	288.55	288.55	0.00	(288.55)
890	OTHER MISC SERVICES	0.00	520.59	520.59	0.00	(520.59)
3551	EDUCATION QUEST	23,000.00	520.59	605.75	2.63	22,394.25
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	21,967.80	0.00	(21,967.80)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,652.44	18,609.76	0.00	(18,609.76)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,025.81	12,103.24	0.00	(12,103.24)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	13,170.20	52,680.80	17.56	247,319.20
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	5,383.32	0.00	(5,383.32)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	2,857.80	0.00	(2,857.80)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	2,691.64	0.00	(2,691.64)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.19	10,932.76	21.87	39,067.24
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	2,189.32	0.00	(2,189.32)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	84.05	336.20	0.00	(336.20)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	631.38	2,525.52	31.57	5,474.48
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	1,054.56	0.00	(1,054.56)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	239.48	957.92	0.00	(957.92)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	202.47	810.11	0.00	(810.11)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	64.61	258.44	0.00	(258.44)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	36.78	147.12	0.00	(147.12)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	45.04	180.21	0.00	(180.21)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	13,000.00	852.02	3,408.36	26.22	9,591.64
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	2,161.84	0.00	(2,161.84)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	1,831.16	0.00	(1,831.16)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	1,191.16	0.00	(1,191.16)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	531.76	0.00	(531.76)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	265.88	0.00	(265.88)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,495.45	5,981.80	23.93	19,018.20
6200	TITLE I (CURRENT)	396,000.00	18,882.24	75,529.24	19.07	320,470.76
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	5,000.00	0.00	0.00	0.00	5,000.00

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SECURITY/TEACHERS, PROF. STAFF						
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	481.24	1,778.21	0.00	(1,778.21)
112	SALARIES/PARAPROFESSIONALS	5,000.00	481.24	1,778.21	35.56	3,221.79
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	620.44	0.00	(620.44)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	620.44	0.00	(620.44)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	30.10	109.20	0.00	(109.20)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	30.10	109.20	21.84	390.80
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	47.53	175.64	0.00	(175.64)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	47.53	175.64	35.13	324.36
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	713.98	2,683.49	34.22	5,316.51
6408 IDEA - BASE						
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,025.87	4,103.48	4.10	95,896.52
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,046.65	8,186.60	0.00	(8,186.60)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,724.14	14,896.56	0.00	(14,896.56)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,143.75	4,575.00	0.00	(4,575.00)
111	SALARIES/TEACHER-PROF. STAFF	100,000.00	7,940.41	31,761.64	31.76	68,238.36
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	915.16	3.66	24,084.84
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	1,428.92	0.00	(1,428.92)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	2,857.80	0.00	(2,857.80)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,300.47	5,201.88	20.81	19,798.12
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	254.76	1,032.04	0.00	(1,032.04)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	517.82	2,071.22	0.00	(2,071.22)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	44.47	180.13	0.00	(180.13)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	99.34	397.35	0.00	(397.35)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	916.39	3,680.74	24.54	11,319.26
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.16	304.65	3.81	7,695.35
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	118.65	472.68	0.00	(472.68)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	197.83	791.33	0.00	(791.33)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	85.63	342.52	0.00	(342.52)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.98	67.92	0.00	(67.92)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.71	82.51	0.00	(82.51)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	37.97	151.88	0.00	(151.88)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	553.93	2,213.49	27.67	5,786.51
01 6408 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00

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01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	405.32	4.05	9,594.68
01 6408 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	201.33	805.32	0.00	(805.32)
01 6408 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	366.34	1,465.36	0.00	(1,465.36)
01 6408 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	112.63	450.53	0.00	(450.53)
231	RETIREMENT/TEACH,PROF.STAFF	10,000.00	781.63	3,126.53	31.27	6,873.47
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	185.17	956.05	19.12	4,043.95
340	OTHER PROFESSIONAL SERVICES	5,000.00	185.17	956.05	19.12	4,043.95
6408	IDEA - BASE	171,000.00	11,678.00	46,940.33	27.45	124,059.67
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.45	1.80	0.02	9,998.20
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.45	1.80	0.02	9,998.20
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	0.16	0.08	199.84
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	200.00	0.04	0.16	0.08	199.84
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	158.00	592.50	11.85	4,407.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	158.00	592.50	11.85	4,407.50
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	158.49	594.46	1.89	30,805.54
6421	IDEA PART B ARP					
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
6422	IDEA PART C PRESSCHOOL ARP					
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
6690	OTHER FEDERAL					
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
6700	PERKINS					
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
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,010.25	4,293.55	0.00	(4,293.55)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	252.56	1,216.77	0.00	(1,216.77)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,152.18	4,145.18	0.00	(4,145.18)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	2,414.99	9,655.50	21.46	35,344.50
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	1,143.97	0.00	(1,143.97)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	67.29	336.45	0.00	(336.45)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	336.46	1,211.25	0.00	(1,211.25)
151	ADDITIONAL COMP/TEACHERS	10,000.00	672.92	2,691.67	26.92	7,308.33
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00

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01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	75.58	321.21	0.00	(321.21)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	18.89	91.64	0.00	(91.64)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.77	315.78	0.00	(315.78)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.13	85.56	0.00	(85.56)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.04	25.36	0.00	(25.36)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	25.62	92.24	0.00	(92.24)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	233.03	931.79	31.06	2,068.21
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	422.52	0.00	(422.52)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.85	119.90	0.00	(119.90)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	113.37	408.13	0.00	(408.13)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	237.64	950.55	19.01	4,049.45
6910	INDIAN EDUCATION	63,000.00	3,558.58	14,229.51	22.59	48,770.49
6968	21ST CENTURY GRANT					
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	2,426.65	9,385.69	0.00	(9,385.69)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,155.93	15,633.41	0.00	(15,633.41)
112	SALARIES/PARAPROFESSIONALS	70,000.00	6,582.58	25,019.10	35.74	44,980.90
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	180.71	698.27	0.00	(698.27)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	312.46	1,174.55	0.00	(1,174.55)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	493.17	1,872.82	23.41	6,127.18
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	157.38	601.35	0.00	(601.35)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	147.63	564.94	0.00	(564.94)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	305.01	1,166.29	38.88	1,833.71
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	249.50	249.50	24.95	750.50
610	SUPPLIES	1,000.00	249.50	249.50	24.95	750.50
6968	21ST CENTURY GRANT	83,200.00	7,630.26	50,364.68	60.53	32,835.32
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	275.26	0.00	(275.26)
580	TRAVEL	0.00	0.00	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	0.00	275.26	37.55	7,724.74
6992	REAP GRANT					
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	3,508.00	0.00	(3,508.00)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	877.00	3,508.00	23.39	11,492.00
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	1,238.16	0.00	(1,238.16)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	1,238.16	24.76	3,761.84
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	67.08	268.35	13.42	1,731.65

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	23.68	94.72	0.00	(94.72)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	90.76	363.07	18.15	1,636.93
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	345.12	17.26	1,654.88
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	345.12	17.26	1,654.88
6992	REAP GRANT	24,000.00	1,363.58	5,454.35	22.73	18,545.65
6997	ESSER II					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	8,606.75	20,025.00	0.00	(20,025.00)
320	PUPIL SERVICES	0.00	8,606.75	20,025.00	0.00	(20,025.00)
01 6997 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 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	0.00	7,525.00	0.00	(7,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6997 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	8,606.75	28,723.27	19.15	121,276.73
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	0.00	22,607.00	0.00	(22,607.00)
733	FURNITURE AND EQUIP	0.00	0.00	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	0.00	41,922.93	43.33	54,827.07
01	DISTRICT 10	13,954,000.00	776,113.03	3,206,634.99	24.81	10,747,365.01

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	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	33,274.70	0.00	(33,274.70)
733	FURNITURE AND EQUIP	0.00	0.00	33,274.70	0.00	(33,274.70)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	0.00	192,054.17	0.00	(192,054.17)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
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	0.00	314,008.91	11.73	2,516,175.09

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	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	4,450.18	28,477.28	0.00	(28,477.28)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	1,338.40	12,715.28	0.00	(12,715.28)
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 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	567.63	567.63	0.00	(567.63)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	761.80	3,112.38	0.00	(3,112.38)
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	2,725.32	2,725.32	0.00	(2,725.32)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	5,400.00	9,415.18	0.00	(9,415.18)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	25.00	40.00	0.00	(40.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	462.57	2,122.90	0.00	(2,122.90)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	22.51	209.01	0.00	(209.01)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	1,931.75	0.00	(1,931.75)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	95.83	1,468.11	0.00	(1,468.11)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	63.74	478.95	0.00	(478.95)
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 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	50.00	0.00	(50.00)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	0.00	0.00	0.00
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	475.87	933.07	0.00	(933.07)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	9.95	319.95	0.00	(319.95)
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 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	750.00	750.00	0.00	(750.00)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	811.50	0.00	(811.50)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	1,455.48	9,535.62	0.00	(9,535.62)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	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	0.00	3,593.95	0.00	(3,593.95)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	632.35	1,160.18	0.00	(1,160.18)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	1,100.00	1,100.00	0.00	(1,100.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	1,538.16	5,536.36	0.00	(5,536.36)
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	21,874.79	103,737.88	0.00	(103,737.88)
2900	MAINTENANCE OF BLDGS	0.00	21,874.79	103,737.88	0.00	(103,737.88)
8000	TRANSFERS					

BUDGET VS.ACTUAL (Exp.by Function)
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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	21,874.79	103,737.88	15.57	696,262.12

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	845.80	1,984.99	9.92	18,015.01
610	SUPPLIES	20,000.00	845.80	1,984.99	9.92	18,015.01
06 3100 630 000 0 000	FOOD	325,000.00	33,683.87	133,085.44	40.95	191,914.56
630	FOOD	325,000.00	33,683.87	133,085.44	40.95	191,914.56
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	24,029.25	90,372.72	0.00	(90,372.72)
890	OTHER MISC SERVICES	0.00	24,029.25	90,372.72	0.00	(90,372.72)
3100	FOOD SERVICES	630,000.00	58,558.92	225,510.53	35.80	404,489.47
06	LUNCH FUND	630,000.00	58,558.92	225,510.53	35.80	404,489.47

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending December 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 Ending December 2022

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

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending December 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 Ending December 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	582,000.00	1,367,300.00	0.00	(1,367,300.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	347,400.00	0.00	(347,400.00)
754	OTHER TRANSFERS	0.00	582,000.00	1,714,700.00	0.00	(1,714,700.00)
8000	TRANSFERS	0.00	582,000.00	1,714,700.00	0.00	(1,714,700.00)
13	INVESTMENT FUND	0.00	582,000.00	1,714,700.00	0.00	(1,714,700.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending December 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 904	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 Ending December 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 Ending December 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 Ending December 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 Ending December 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 Ending December 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 Ending December 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 Ending December 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 Ending December 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 Ending December 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 Ending December 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	0.00	2,327.56	0.00	(2,327.56)
610	SUPPLIES	0.00	0.00	2,327.56	0.00	(2,327.56)
2900	MAINTENANCE OF BLDGS	0.00	0.00	2,327.56	0.00	(2,327.56)
33	TURNER FOUNDATION	0.00	0.00	2,327.56	0.00	(2,327.56)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending December 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	600.00	0.00	(600.00)
2610	OPERATION OF PLANT					
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	SCHOOL AGE SPEC ED TRANSPORT					
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	0.00	50.00	0.00	(50.00)

BUDGET VS. ACTUAL (Exp. by Function)
Budget VS Actual Month Ending December 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	1,438,546.74	5,585,843.17	29.19	14,554,239.83

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of January, 2023

GENERAL FUND

Reconciled Bank Balance, December 31, 2022	107,149.70
On Deposit, County Treasurer	882,940.38
Total Available Cash	990,090.08
Less: General Fund Bills	- 780,998.91
Plus or Minus Cash Balance	+ 209,091.17
Transfer TO Investment Fund	- 207,500.00
Anticipated Checkbook Balance, End of Month	1,591.17

BUILDING FUND

Reconciled Bank Balance, December 31, 2022	1,106.84
On Deposit, County Treasurer	10,303.00
Total Available Cash	+ 11,409.84
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 11,409.84
Transfer TO Investment Fund	- 10,200.00
Anticipated Checkbook Balance, End of Month	1,209.84

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance December 31, 2022	1,030.99
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 1,030.99
Transfer TO Investment Fund	- 0.00
Anticipated Checkbook Balance, End of Month	1,030.99

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, December 31, 2022		4,184,718.02
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	1,730,655.45 - 582,000.00 + 245.35	= 1,148,900.80
Dist. 10 Building	882,400.18 + 1,500.00 + 94.59	= 883,994.77
Dist. 10 Deprec.	2,112,273.05 + 39,300.00 + 249.40	= 2,151,822.45
Total of Fund Balances	D10 Deprec Bldg	4,184,718.02
Trnsfr TO Inv.Fund fm D-10	+ 207,500.00	+ 207,500.00
Trnsfr TO Inv.Fund fm Bldg	+ 10,200.00	+ 10,200.00
Trnsfr TO Inv Fund to Deprec.	+ 0.00	+ 0.00
Anticipated Fund Balance, End of Month		+ 4,402,418.02
DIST. 10 CERTIFICATES OF DEPOSIT		0.00
Total Investment Fund Balance, End of Month		+ 4,402,418.02

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, December 31, 2022	90,989.51
Anticipated Receipts	+ 0.00
Less Bills	- 37,257.41
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>53,732.10</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, December 31, 2022	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, December 31, 2022	436,541.72
On Deposit, County Treasurer	11,839.80
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>448,381.52</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>448,381.52</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
JANUARY 2023

MONTH ENDING DECEMBER 2022

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$66,453.87	\$816,525.46	\$775,829.63	\$107,149.70
DISTRICT NO. 10 SPECIAL FUNDS	\$489,023.49	\$2,063.33	\$40,800.00	\$450,286.82
PETTY CASH FUND	\$11,400.00	\$600.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$95,349.24	\$54,199.19	\$58,558.92	\$90,989.51
ACTIVITY FUND	\$240,465.38	\$14,345.73	\$21,874.79	\$232,936.32
GRPS INVESTMENT FUND	\$4,725,328.68	\$41,389.34	\$582,000.00	\$4,184,718.02

Revenue Summary Report NE Month Ending December 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	128,485.45	2,786,857.05	33.58	5,513,142.95
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	245.35	985.13	197.03	(485.13)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	800.00	1,650.00	0.00	(1,650.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	1,081.15	2,889.54	637.87	(2,436.54)
	Subtotal: 1000	8,735,953.00	130,611.95	2,797,381.72	32.02	5,938,571.28
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	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	0.00	7,146.00	14.29	42,854.00
01 3110	STATE AID	55,450.00	5,545.00	22,180.00	40.00	33,270.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	61,021.00	61,021.00	20.34	238,979.00
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	0.00	5,909.00	98.48	91.00
01 3551	EDUCATION QUEST	0.00	435.00	1,435.00	0.00	(1,435.00)
	Subtotal: STATE RECEIPTS	426,450.00	67,001.00	91,406.48	21.43	335,043.52
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	3,608.00	3,608.00	5.35	63,892.00
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	0.00	35,924.00	35.92	64,076.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	10,120.61	20,217.09	202.17	(10,217.09)
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	13,728.61	59,749.09	3.50	1,647,250.91
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	23,429.25	83,312.59	0.00	(83,312.59)
	Subtotal: NON-REVENUE RECEIPTS	0.00	23,429.25	83,312.59	0.00	(83,312.59)
	Fund Total:	10,919,403.00	234,770.81	3,038,995.88	27.83	7,880,407.12

Revenue Summary Report NE Month Ending December 2022

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	249.40	1,110.62	0.00	(1,110.62)
	Subtotal: 1000	0.00	249.40	1,110.62	0.00	(1,110.62)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Fund Total:	750,000.00	249.40	28,617.62	3.82	721,382.38

Revenue Summary Report NE Month Ending December 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	300.00	4,131.00	0.00	(4,131.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	600.00	600.00	0.00	(600.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	5,014.25	21,520.05	0.00	(21,520.05)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	3,151.77	10,874.02	0.00	(10,874.02)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	0.00	620.10	0.00	(620.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	757.20	0.00	(757.20)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	327.90	9,764.60	0.00	(9,764.60)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	60.00	0.00	(60.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	437.00	437.00	0.00	(437.00)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	68.00	26,795.00	0.00	(26,795.00)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	133.20	370.10	0.00	(370.10)
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	0.00	198.25	0.00	(198.25)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,224.72	0.00	(3,224.72)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	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	0.00	430.00	0.00	(430.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	194.37	474.37	0.00	(474.37)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	454.40	454.40	0.00	(454.40)
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	112.00	848.00	0.00	(848.00)
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	25.00	1,103.04	0.00	(1,103.04)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	644.00	1,505.00	0.00	(1,505.00)
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	0.00	129.00	0.00	(129.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	600.00	0.00	(600.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	8,208.78	0.00	(8,208.78)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	661.54	3,820.69	0.00	(3,820.69)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	1,003.00	0.00	(1,003.00)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	123.00	623.00	0.00	(623.00)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	450.00	8,894.00	0.00	(8,894.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	3,140.35	0.00	(3,140.35)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	1,649.30	2,309.90	0.00	(2,309.90)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	379.50	0.00	(379.50)
Subtotal: 1000		540,000.00	14,345.73	139,029.79	25.75	400,970.21
Fund Total:		540,000.00	14,345.73	139,029.79	25.75	400,970.21

Revenue Summary Report NE Month Ending December 2022

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	20,000.00	567.36	48,035.04	240.18	(28,035.04)
06 1620	SALE OF ADULT LUNCHES	0.00	1,171.25	4,811.35	0.00	(4,811.35)
06 1650	SUMMER FOOD PROGRAM	0.00	37,372.73	100,441.27	0.00	(100,441.27)
06 1990	OTHER LOCAL RECEIPTS	0.00	557.86	6,206.12	0.00	(6,206.12)
	Subtotal: 1000	20,000.00	39,669.20	159,493.78	797.47	(139,493.78)
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	14,529.99	24,489.79	28.48	61,510.21
	Subtotal: FEDERAL RECEIPTS	86,000.00	14,529.99	24,489.79	28.48	61,510.21
	Fund Total:	626,000.00	54,199.19	183,983.57	29.39	442,016.43

Revenue Summary Report NE Month Ending December 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	1,368.67	32,896.50	32.90	67,103.50
08 1510	INTEREST ON INVESTMENT	0.00	94.59	407.26	0.00	(407.26)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		100,000.00	1,463.26	40,803.76	40.80	59,196.24
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	1,463.26	40,803.76	6.80	559,196.24

Revenue Summary Report NE Month Ending December 2022

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	694.66	16,542.59	14.00	101,657.41
	Subtotal: 1000	118,200.00	694.66	16,542.59	14.00	101,657.41
	Fund Total:	118,200.00	694.66	16,542.59	14.00	101,657.41

Revenue Summary Report NE Month Ending December 2022

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	40,800.00	1,188,500.00	0.00	(1,188,500.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	40,800.00	1,188,500.00	0.00	(1,188,500.00)
	Fund Total:	0.00	40,800.00	1,188,500.00	0.00	(1,188,500.00)

Revenue Summary Report NE Month Ending December 2022

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	45.70	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 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,200.00	0.00	(6,200.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	12,195.60	0.00	(12,195.60)
Fund Total:		0.00	0.00	12,195.60	0.00	(12,195.60)

Revenue Summary Report NE Month Ending December 2022

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending December 2022

Fund: 21 FRED & VALLIE BERNDT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending December 2022

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	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 NE Month Ending December 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 NE Month Ending December 2022

Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending December 2022

Fund: 25 G/R RURAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending December 2022

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	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 NE Month Ending December 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 NE Month Ending December 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 NE Month Ending December 2022

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.51	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 NE Month Ending December 2022

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 NE Month Ending December 2022

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	600.00	600.00	0.00	(600.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	600.00	600.00	0.00	(600.00)
	Fund Total:	0.00	600.00	600.00	0.00	(600.00)

Revenue Summary Report

Processing Month: 12/2022

Revenue Summary Report NE Month Ending December 2022

	<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	347,123.05	4,649,559.77	34.30	8,904,043.23

**3002
Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$25 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: ___12/13/2021_____

Revised on: _____

Reviewed on: _____

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: December 13, 2021

Revised on: _____

Reviewed on: _____

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Sheridan County Journal Star or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

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 of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. 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 no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below. Students and employees who believe they have been subjected to sex harassment in violation of Title IX should refer to the board's policy titled "Title IX."

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
 - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.

- c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the staff member involved.
 - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant to determine:
 - 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;

- 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or Title IX/504 coordinator received the complaint.
4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint he or she may appeal the decision to the superintendent.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than ten (10) calendar days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
 - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal.
 5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint he or she may appeal the decision to the board.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated his/her decision to the complainant.

- c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 [calendar](#) days after it received complainant's written appeal.
 - e) There is no appeal from a decision of the board.
6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president [or his or her designee](#) shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president [or designee](#) will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 [calendar](#) days after the president received the complaint.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent

without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: [12/13/2021](#)

Revised on: _____

Reviewed on: _____

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in

any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or

election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 12/13/2021
Revised on: _____
Reviewed on: _____

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____