

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, November 8, 2021
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Excuse Absent Members
- IV. Publication of Meeting
- V. Acceptance of the agenda, with the addition of the financials on Monday morning, due to waiting on the figures from the Sheridan Co. Treasurer.
- VI. Public Forum
- VII. Celebration of Excellence - McKenna Webel - Student Teacher
Swearing in of Tessa Hurlburt, BOE Student Representative
- VIII. Reports
 - VIII.A. Building Principals, Activity Director and SPED Director
 - VIII.B. Superintendent
 - VIII.C. Board Committees -
 - VIII.D. Other School Personnel
- IX. Consent Agenda
 - IX.A. Minutes of the Regular Meeting of Dist. 81-0010 of October 12, 2021, and Board Work Session of October 12, 2021, Finances: General Fund Bills \$818,784.81, Building Fund Bills \$0, Depreciation Fund Bills \$149,927.47, Qualified Capital Fund Bills \$6,611.30, Cooperative Fund Bills \$0, Lunch Fund Bills \$56,000.94, Transfers From the Investment Fund to the General Fund \$773,000, from the Investment Fund to the Depreciation Fund \$141,000, to the Investment Fund from the Building Fund \$500.
- X. Discussion Items
- XI. Action Items
 - XI.A. Discuss, Consider, and Take All Necessary Action with Regard to: Review and accept Superintendent evaluation
 - XI.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve contracting with KSB Law for policy updates.
- XII. Executive Session
- XIII. Dates to Remember
 - XIII.A. Date of Next Regular Board Meeting - December 13, 2021
 - XIII.B. State Education Conference Nov 17-18
- XIV. Adjournment

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited.

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

Source: Laws 2004, LB 821, § 34.

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.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

Annotations

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

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) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2.

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

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.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

Annotations

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92 (1983).
- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing 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 meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a

member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or

(ii) 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, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) a nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) 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 telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) 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 may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, 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

means of electronic or telecommunication equipment. 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 other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5; Laws 2020, LB148, § 3.

Cross References

- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.

Annotations

- Under subsection (1) of this section, the Legislature has imposed only two conditions on the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).

- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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, 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. 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 may require any member of the public desiring to address the body to identify himself or herself.

(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 a telephone conference call 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;

(f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

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

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, 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. 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.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1.

Annotations

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who

attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

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.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1.

Annotations

- If a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third

persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).

- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

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.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).

- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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Source: http://nebraskalegislature.gov/laws/display_html.php?begin_section=84-1407&end_section=84-1414

Date: December 2020



HOME OF MUSTANG POWER

Activities Report

November 8, 2021

Keith Mills- AD/Activities Director/Assistant Principal

Sports Update:

- Football Team finished their season 6-4. The team goal at the beginning of the season was to finish 500, so congrats to the boys for surpassing their team goal. GR ended the season traveling to play Lincoln Lutheran in the first round of the playoffs for the first time in 10 years. Although the final score ended in favor of Lincoln Lutheran (31-15), the stats once again showed it was a much closer game than the score indicated. The Coaches were very proud of how the team fought until the final whistle. We held LL to 87 yards rushing, which was the first time a team had done that all year, as they averaged 160 yards rushing throughout the season. We had (6) WTC All-Conference selections (Carter Anderson, Jace Freeseaman, Donovan Fillmore, Jace Nelson, Logan Daringer, Beau Child – Honorable Mention – Drake Brewer, Michael Perez Jr.); Carter Anderson was WTC Offensive MVP; Michael Perez Jr. was WTC Special Teams MVP. Carter Anderson set (2) school records in Passing for a Season and Career Passing Yards. Jace Freeseaman tied the school record for Receptions in a Season. Excited and looking forward to 2022-2023 season with a bulk of our starters returning.
- Lady Mustangs finished their season at the Sub-District final, losing to Bayard in (3) sets. Knowing the youth and that it was going to be a rebuilding year, they finished their season 13-19. The future looks bright as this young team will continue to build and improve in the 2022-2023 season. WTC honors will be voted on, Sunday, November 7th. Results will be shared with the board in the December Report.

- XC ended the season with Tyrah American Horse qualifying for State for the second year in a row. She finished 87th which was an improvement over last year's finish.
- Winter sports officially begin November 15th, which is the date NSAA sets for practices to begin. Specific numbers for G/B BB and Wrestling will be shared in the December Board Report.

Activities Update:

- One Act, 2020-2021 WTC Champions, will be at Mitchell for the WTC competition on November 23rd. Public Performance will be November 22nd at 7:00pm. Everyone is encouraged to come watch. One Act District competition will be December 1st in Alliance.
- 26 students were selected for WTC Honor's Choir this year, which once again had the most students selected of the (7) schools represented. The Honors' Vocal Music performance will be held at Morrill at 5:00pm on November 15th. Brenna Bostock and Brenna Haag are (4) year Honor's Choir recipients. Congratulations for that excellent achievement.
- Speech and Quiz Bowl continue to prepare for their seasons to begin soon. Both groups have higher numbers than in the past year, which has both coaches excited.
- Unified Bowling is off to a great start. They won their first dual at home vs Alliance for the third year in a row. This past Saturday, they won the Alliance Invite, beating teams from Alliance, Bridgeport and Scottsbluff. They hope to repeat Saturday, November 6th, at King Pin Lanes against the same three teams.
- FFA will be attending the Pathways to Careers Conference, November 12-13. District LDE will be at CSC on November 17th. Good Luck FFA!
- Future Events:
 - 11/11 – Veterans' Day Program – 1:30pm
 - 11/12 – FFA Pathways to Careers Conference
 - 11/15 – Winter Practices Begin; Honor's Choir @ Morrill
 - 11/ 17 – FFA District LDE @ CSC

- 11/20 – Bowling Team @ North Platte
- 11/22 – One Act Public Performance – 7:00pm
- 11/23 – One Act @ WTC Competition – Mitchell
- 11/24-26 – Thanksgiving Break
- 11/29 – Fall Sports Awards – 6:30pm



GORDON-RUSHVILLE Public Schools

Gordon Rushville Middle School

310 Sprague St., PO Box 590
 Rushville, Nebraska 69360
 Principal: Misty Curtis
shauna.beguina@grmustangs.org

Rushville, Nebraska 69360
 Email: misty.curtis@grmustangs.org

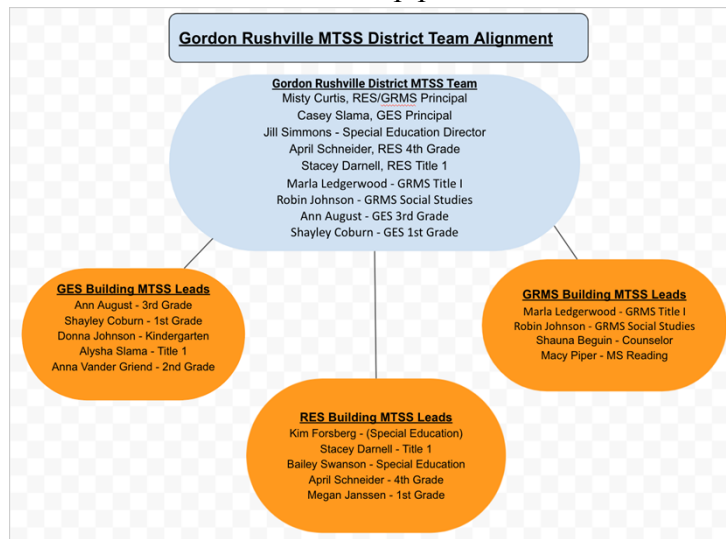
Phone: (308) 327-2491 Fax: (308) 327-2279
 Counselor: Shauna Beguin Email:

School Board Report November 8, 2021

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
43 (+3)	31 (+1)	50	124 (+3)

- Thank You's to:
 - Our school board for providing us with a delicious meal during Parent-Teacher Conferences. We had a 62% turnout in addition to additional parents that requested email communication.
- Congratulations to our cafeteria staff, the food inspector made a surprise visit on October 28th and our staff received all positive remarks.
- PRIME Time Mentorship was a huge hit. Our PRIME Time Mentor groups partook in Community Service activities. Groups raked lawns for some of our elderly families, delivered Thank You notes to local businesses, created and delivered fall door hangers to our assisted living friends, and picked up LOTS of trash. Then we finished the day with team-building challenges.
- MTSS conference: The district MTSS team made great progress in aligning district forms and processes. Parent FQA and information pamphlets went home with report cards. Teams will be meeting once a month to address student concerns and create/follow-up plans.



- Strategic Plan Update: MS and HS content teams met to continue their work on curriculum guides and the alignment of materials.
- PD time on October 25th allowed our MTSS teams to meet with the MTSS leadership for a refresher on the website and contents, documentation processes, a review of the FAQ and pamphlet. We are ready to kick off our Tuesday morning MTSS meetings ensuring all students are receiving the support they need to be successful at GRMS.
- GRMS modified the daily schedule to alleviate some conflicts that arose. GRMS communicated with families via letters sent home, Facebook, and webpage. There was also a survey to gather parent input. The response was supportive and in favor of the change. The modified schedule began on October 26 and has been going well.
- Our Halloween school dance had 76 students attend with great participation.
- Health Update: We are seeing an influx of students with sickness. Strep throat, stomach bug, and sinus infections are common right now.
- Our 8th Grade Careers class enjoys learning from local industry and community representatives such as Amanda Hotz-military and photojournalist (with a photography business), an industrial engineer, a pharmacist, an insurance salesperson, and a UNL college student studying forensics science.

Important Dates

- November 1st - NO School for Staff and Students: Fall Break
- November 3rd - 8th Grade CSC Campus Visit
- November 8th - Picture ReTakes
- November 9th - LIONS Club: follow-up hearing screening
- November 10th - District Visit NASB Superintendent Search @ GRHS from 5:30 – 6:30 p.m.
Parents/Community Members Public Forum
- Nov 15- PRIME Time Mentorship Activity
- Nov 24-28-Thanksgiving Break
- Wrestling: Nov. 4th (H) G-R Invite, 11 (A), 20 (A), 29 (A)
- Girls Basketball: Nov. 6 (A), 11 (H), 13 (A), 16 (A), 18 (H), 20 (A),

Professional Development

- November 15th - Noon Dismissal - PK-5 morning WORDS staff observe PM-coaching
- December 17th - Full Day PD - Strategic Plan/End of Quarter
- January 19th - HQTLE Examining the Standards and Evaluation Tools
- January 31st - Noon Dismissal - PK-5 MS Rdg, LA and SPED, Paras.- WORDS training

SUPERINTENDENT
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(308) 282-1322

GRHS PRINCIPAL
Nathan Livingston
810 North Oak St.
Gordon, NE 69343
(308) 282-0894

GRMS/RES PRINCIPAL
Misty Curtis
310 Sprague St.
Rushville, NE 69360
(308) 327-2491

GES PRINCIPAL
Casey Slama
500 West Second St.
Gordon, NE 69343
(308) 282-0216

- February 21st - Full Day PD Possible WORDS
- March 16th - HQTL Evaluation and Selection of Materials
- April 27th - HQTL Implementation Planning

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GORDON ELEMENTARY SCHOOL

500 W. 2ND ST./P.O. BOX 530
GORDON, NEBRASKA 69343
PHONE: (308) 282-0216 FAX: (308) 282-1512
www.grmustangs.org
Twitter: @GordonElem
Facebook: @GordonElementaryGRPS

November 2021 Board Report

2021-2022 GES Enrollment

PreK	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	Total
13	23	32	21	29	34	27	179

- GES PBIS team met and is working on writing lesson plans for teachers that explicitly teach school-wide expectations. The idea is to teach expectations consistently in all grades and teachers. Our team has done an outstanding job creating school-wide expectations for our school!
- GES MTSS team is continuing to meet and update routines, procedures, and required paperwork.

Upcoming Events

- November 10 - 3rd graders are going to CSC for Fitness Day.
- November 11 - Veterans Day. 2nd & 3rd grade students will perform at the GRHS Veterans Day program.
- November 15 - Early out. WORDS training.
- November 16, 17, 18 - Bev Wellnitz and Sheridan Co. G.I.V.E. will be presenting STEM lessons to students.
- November 24-26 - Thanksgiving break
- December 9 - GES Winter Concert (K-3rd grade), 6:30 pm at the Gordon City Auditorium

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
November 8, 2021

- GRHS Enrollment
 - 12th - 36
 - 11th - 38
 - 10th - 34
 - 9th - 33
 - Total - 141
- Students in 9th and 10th grade took the NWEA MAPS assessments for Math, Reading, Language Arts, and Science in October.
- National Honor Society Induction was on November 4 at 6:30 PM in the GRHS Cafeteria. There were 16 students inducted this year.
- Juniors took the ASVAB test on November 3.
- The Veteran's Day Program at GRHS will be held on November 11 at 1:30 PM in the High School Gymnasium. The public is invited to attend.
- Juniors will be taking the Accuplacer on November 29.
- Thanksgiving break will be Nov. 24-26.
- KSB Digital Citizenship presentation for students will be on Dec. 15



GORDON-RUSHVILLE Public Schools
Rushville Elementary School

401 Sprague St., PO Box 590
 Principal: Misty Curtis

Rushville, Nebraska 69360
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 Fax: (308) 327-2504

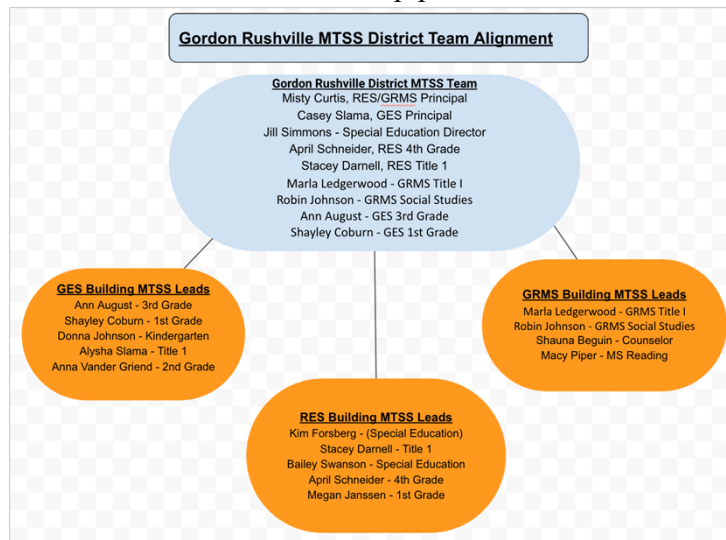
School Board Report
November 8, 2021

RES and PreK Enrollment

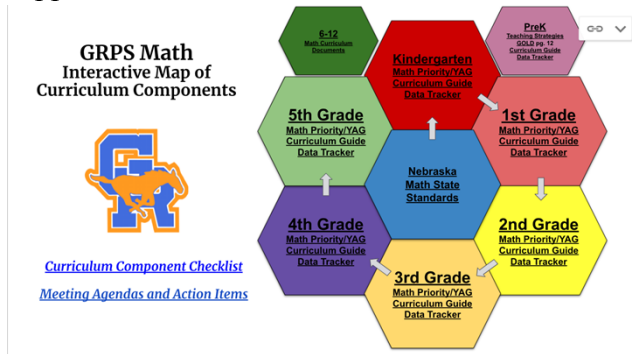
PreK	K	1st	2nd	3rd	4th	5th	Total
AM 13 PM 14	14 (+1)	12	22	12 (-1)	15 (+1)	12	114

Announcements

- Thank You's to:
 - Our school board for providing us with a delicious meal during Parent-Teacher Conferences.
- Parent-Teacher Conferences
 - RES had a 93% turnout in addition to additional parents that requested email communication.
 - PreK had an 89% turnout.
- Congratulations to our cafeteria staff, the food inspector made a surprise visit on October 28th and our staff received all positive remarks.
- MTSS conference: The district MTSS team made great progress in aligning district forms and processes. Parent FAQ and information pamphlets went home with report cards. Teams will be meeting once a month to address student concerns and create/follow-up plans.



- Strategic Plan: K-5 will focus on aligning Big Ideas Units across grade bands. We have created a working document that houses the standards covered within the units, the learning targets, as well as, supplemental materials and interventions that will be used to support learning.



- We have begun the HQTl process of examining the new ELA state standards and evaluation of reading curriculum materials. We have been adjusting our current practices and supplementing our lessons based on our knowledge gained from WORDS training and LETRS training in addition to the gaps revealed in our strategic plan reading session.
- Dr. Hebert visited classrooms and gave feedback during the morning of October 25th. The afternoon session focused on fluency strategies that could be implemented into our reading block.
 - A goal for all grade levels is to increase how much each student is reading. Dr. Hebert provided tools on how students can work together in pairs with guidance and modeling, through PALS (Peer Assisted Learning Strategies) by coaching one another to strengthen their fluency through various texts.
- Health Update: We are seeing an influx of students with sickness. Strep throat, stomach bug, and hand foot and mouth are common right now.

Important Dates

- November 1st - NO School for Staff and Students: Fall Break
- November 4th- PreK Parent Teacher Conferences 89% turnout.
- November 8th - Picture ReTakes
- November 9th - LIONS Club: follow-up hearing screening
- November 10th - District Visit NASB Superintendent Search @ GRHS from 5:30 – 6:30 p.m. Parents/Community Members Public Forum
- November 10th- 3rd Grade Field Trip “Kids Fitness and Nutrition Day.”
- Nov 24-28-Thanksgiving Break

Professional Development

- November 15th - Noon Dismissal - PK-5 morning WORDS staff observe PM-coaching
- December 17th - Full Day PD - Strategic Plan/End of Quarter
- January 19th - HQTl Examining the Standards and Evaluation Tools
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Superintendent's Report

November 8, 2021

1. Negotiations with the certified teachers are underway, one has been held between the board and the teachers' representatives.
2. The new bus arrived, which is good as we had to have another towed to have an electrical issue fixed.
3. There is an agenda item to update all of our policies through KSB law. If the board votes to use their service, they will send the policies for you to review before approving final adoption in December. This will provide you with up-to-date policies for the new superintendent.
4. The Committee on Americanism met, this is the first of two required meetings. The Committee reviewed the social studies curriculum, discussed Patriotic observances and the learning guides process the social studies teachers are embarking on. The Civics meeting with public input will be held before the December board meeting.
5. The annual Report to Patrons will go out this month. This is a Rule 10 required report that covers student academic performance, school system demographics, school improvement goals and progress, school system financial information.
6. The AFR was uploaded to the State on November 1st as of this report, the auditors are finalizing some things, but the audit should be ready to upload on Monday. NDE is aware of the hold-up and said we are not alone; there are about 100 schools still waiting on their audits. The auditors will be sending hard copies of the audit for the board to review prior to their presentation which will most likely be at the December meeting.
7. As part of our Healthy Schools grant the PE teachers have asked to purchase some mats to introduce gymnastics, basically tumbling back into the curriculum. We have also used some of the grant money to update some resource materials for the school nurse. The purpose of the grant is to provide safe ways for children to continue to be active during the pandemic.
8. I completed the NDE Equipment grant and asked for funding for a new tilting skillet for GRMS, milk coolers for the two Gordon sites and a dishwasher for the high school. We will know in a month or so if we are going to receive the grant.
9. Before the December meeting Mr. Stoker would like to have an open house for the greenhouse.

10. Beginning with the November meeting, Tessa Hurlburt will be your student representative. She will need to be sworn in.

<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	NOVEMBER PYRL	21,232.86
06 3100 890 000 0 000	SALARIES		
06 3100 890 000 0 000	FLAT		
06 3100 890 000 0 000	BENEFITS		
06 3100 890 000 0 000	SOC SEC		
06 3100 890 000 0 000	RETIREMENT		
Vendor Total:			21,232.86
GORDONSUPE	GORDON SUPER FOODS	OCTOBER 2021-FS	741.67
06 3100 630 000 0 000	FOOD		
Vendor Total:			741.67
GROCER	GROCERY MART	OCTOBER 2021-FS	288.96
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Vendor Total:			288.96
HARRIS	HARRIS SALES	1340857-1639643	459.33
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HILAND	HILAND DAIRY	OCTOBER 2021	4,623.63
06 3100 630 000 0 000	FOOD-GRMS/RES		
06 3100 630 000 0 000	FOOD-GRHS		
06 3100 630 000 0 000	FOOD-GRHS ICE CREAM		
06 3100 630 000 0 000	FOOD-GES		
Vendor Total:			4,623.63
PIZZAH	PIZZA HUT	10/7/21-10/21/21	808.00
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06 3100 630 000 0 000	FOOD-GES		
06 3100 630 000 0 000	FOOD-GRMS		
Vendor Total:			808.00
REINHA	REINHART FOOD SERVICE, L.L.C.	311122-317776	717.57
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Vendor Total:			717.57
SIMPCLE	SIMPLY CLEAN	3449-3451	371.10
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06 3100 610 000 0 000	CLEANING SUPPLIES- GES		
06 3100 610 000 0 000	CLEANING SUPPLIES- HS		
Vendor Total:			371.10
USFOOD	US FOOD SERVICE	10/4/10/28/21	16,488.57
06 3100 630 000 0 000	FOOD-HS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		
USFOOD	US FOOD SERVICE	8/19/10/28/2 1	10,269.25	
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			Checking Account Total:	56,000.94

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
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01 1100 320 001 0 000	ASSISTANT FB COACH 2021-		
		Vendor Total:	2,936.00
AMAZON	AMAZON CREDIT PLAN	OCTOBER 2021	683.24
01 1200 640 000 0 000	SPED BOOKS/WORKBOOKS		
01 1100 610 001 0 000	TEACHER SUPPLIES-BROWDER		
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01 2610 610 013 0 000	REIMB FOR SUPPLIES-BED BUG		
		Vendor Total:	11.24
BAAS	BAAS 24 HOUR TOWING, LLC	5233	828.00
01 2730 890 000 0 000	BUS #3 HOOKUP AND TOW		
BAAS	BAAS 24 HOUR TOWING, LLC	5236	1,028.00
01 2730 890 000 0 000	2014 BLUEBIRD HOOKUP AND		
		Vendor Total:	1,856.00
BENZELP	BENZEL PEST CONTROL	153092	375.00
01 2620 340 000 0 000	PEST CONTROL- GRMS/RES		
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BLACKHI	BLACK HILLS ENERGY	OCTOBER 2021	47.11
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BLICK	BLICK ART MATERIALS	7348031	16.32
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BOSSTAB	BOSS TABLES	1239-	18,000.00
01 6997 610 000 0 000	PLASMA TABLE		
		Vendor Total:	18,000.00
BRADTRU	BRAD'S TRUCK SERVICE. LLC	6151	733.45
01 2730 340 000 0 000	2014 BLUE BIRD BUS REPAIR		
		Vendor Total:	733.45
BSNSPO	BSN SPORTS	913920334	60.98
01 1100 610 013 0 000	TEACHER SUPPLIES-THIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Vendor Total:			60.98
CARDMEM	CARDMEMBER SERVICE	OCTOBER 2021	10,260.39
01 2320 610 000 0 000	MONYHLY: ADOBE/INVOICE HOME		
01 2410 610 015 0 000	TRAINING SUPPLIES - M.		
01 1100 610 014 0 000	VOCABULARY.COM		
01 1100 610 015 0 000	FLINN SCIENTIFIC INC		
01 2130 610 000 0 000	CPR SUPPLIES		
01 1100 610 013 0 000	EDUCATION.COM		
01 2610 520 000 0 000	EMC INSURANCE- BACK PAYMENT		
01 2610 610 000 0 000	EARLBECK GASES AND TECHN		
Vendor Total:			10,260.39
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	589929	4,850.97
01 1100 610 013 0 000	GES COPIES		
01 1100 610 014 0 000	RES COPIES		
01 1100 610 015 0 000	MS COPIES		
01 1100 610 001 0 000	HS COPIES		
01 1100 610 001 0 000	HS LIB COPIES		
01 1200 610 000 0 000	SPED COPIES		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,850.97
CHACOM	CHADRON COMMUNITY HOSPITAL	OCTOBER 2021	1,632.45
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2173 334 000 0 000	PT SERVICES B-2		
01 2173 334 000 0 000	PT SERVICES 3-5		
01 2173 334 000 0 000	PT MILEAGE		
Vendor Total:			1,632.45
CHADPUB	CHADRON PUBLIC SCHOOL	202109	102.50
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	RESOURCE SERVICES		
Vendor Total:			102.50
CITYOF	CITY OF GORDON	OCTOBER 2021	4,859.38
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			4,859.38
CITYO2	CITY OF RUSHVILLE	OCTOBER 2021	816.90
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			816.90
COOMJUL	COOMES, JULIE	AMAZON 9/1/21	42.08
01 3599 640 000 0 000	CA / BUSINESS LAW TEXTBOOK		
Vendor Total:			42.08
CULLIG	CULLIGAN WATER CONDITIONING	OCTOBER 2021	96.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 013 0 000	SALT-INV #040902		
01 2610 610 001 0 000	SALT-INV #040806		
01 2610 610 015 0 000	SALT-INV #040821		
01 2610 610 015 0 000	BOTTLE WATER -MS		
01 2610 610 015 0 000	DISPENSER RENTAL -MS		
Vendor Total:			96.00
DEHNRUS	DEHNING, RUSSHELLE	OCTOBER 2021	117.82
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			117.82
EICHSTA	EICHENBERGER, STACA	OCTOBER 2021	7.25
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			7.25
EMCINSC	EMC INSURANCE COMPANIES	B-17780016-	9,070.43
01 2610 520 000 0 000	PROPERTY INS-EXTRA PAYMENT		
Vendor Total:			9,070.43
ESU13S	ESU 13 SOAR	OCTOBER 2021	8,049.17
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATION VIRTUAL		
01 2120 591 000 0 000	THERAPEUTIC BEHAVIOR/MENTAL		
01 6997 330 000 0 000	PL: HIGH-QUALITY		
01 1200 330 000 0 000	SPED INSERVICE		
01 1200 591 000 0 000	SUPERVISION OF ESU		
01 1292 591 000 0 000	SUPERVISION 0-2 LOW VISION		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT -		
01 2151 591 000 0 000	SPEECH/LANGUAGE -SCHOOL AGE		
01 2183 591 000 0 000	0-2 LOW VISION SERVICE		
Vendor Total:			8,049.17
FIREIC	FIRE & ICE MECHANICAL INC.	9609	142.60
01 2620 340 001 0 000	CONTRACTED SERVICES-WALK IN		
Vendor Total:			142.60
FISHAND	FISHER, ANDREA	OCTOBER 2021	90.63
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			90.63
FRONTI	FRONTIER SERVICE & SUPPLY	17850	11.90
01 2730 340 000 0 000	PARTS		
Vendor Total:			11.90
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	OCTOBER 2021	3,711.84
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 6412 340 000 0 000	SCHOOL AGE HOME SCHOOL OT		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2160 580 000 0 000	MILEAGE		
Vendor Total:			3,711.84
GREATP	GREAT PLAINS COMMUNICATIONS INC.	OCTOBER 2021	436.99
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			436.99
GROCER	GROCERY MART	OCTOBER 2021	324.28
01 1200 610 000 0 000	SPED SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES-KRUGER		
GROCER	GROCERY MART	OCTOBER 2021-	64.97
01 3599 580 000 0 000	FOOD SUPPILES- COLLEGE		
Vendor Total:			389.25
HILLYA	HILLYARD / SIOUX FALLS	604497291+	2,789.30
01 2610 610 001 0 000	HOUSE KEEPING SUPPLIES		
Vendor Total:			2,789.30
HINNSG	HINNS GORDON AUTO PARTS	OCTOBER 2021	458.87
01 2610 610 000 0 000	MAINTENANCE SUPPLIES		
01 2730 340 000 0 000	TRANSPORTATION SUPPLIES		
Vendor Total:			458.87
HINNS2	HINNS HARDWARE & FURNITURE	21323	101.03
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			101.03
HINNSR	HINNS RUSHVILLE AUTO	234170	43.65
01 2610 610 015 0 000	CABLE TIE		
Vendor Total:			43.65
HOMEST	HOMESTEAD BUILDING SUPPLY INC	OCTOBER 2021	804.69
01 1100 610 001 0 000	TEACHER SUPPLIES-BROWDER		
01 2610 610 001 0 000	SUPPLIES- HS		
01 2610 610 015 0 000	SUPPLIES- MS		
Vendor Total:			804.69
HUSKER	HUSKER AUTO PARTS	ID- 138673/13867 4	84.72
01 2610 610 000 0 000	ANTIFREEZE		
01 2730 340 000 0 000	PARTS		
Vendor Total:			84.72
IDEALL	IDEAL LINEN SUPPLY	11089141- 11092194	574.38
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11090152/110 92203	317.07
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			891.45
IRVIJOH	IRVING, JOHN	OCTOBER 2021	94.25
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			94.25
JOSTEN	JOSTENS	27118103	1.18
01 2410 610 001 0 000	DIPLOMA		
			Vendor Total:
			1.18
KREIFAY	KREITMAN, FAYE	OCTOBER 2021	474.50
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			474.50
KSBSCH	KSB SCHOOL LAW	10839	224.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			224.00
LOUSSP	LOUS SPORTING GOODS	AAX783587- AX01	5,014.40
01 2130 610 000 0 000	NEW FB HELMETS/FACE MASKS		
LOUSSP	LOUS SPORTING GOODS	AAX783728- AX02	550.00
01 2130 610 000 0 000	NEW MSFB HELMETS/FACE MASKS		
			Vendor Total:
			5,564.40
LOVELL	LOVELL, STEPHANIE	OCTOBER 2021	41.69
01 2710 352 000 0 000	BUS DRIVER		
LOVELL	LOVELL, STEPHANIE	VB OCT 2021	3,963.60
01 1100 320 001 0 000	ASSISTANT VB COACH 2021		
			Vendor Total:
			4,005.29
MPCHEAT	M P C HEATING & COOLING	14403	89.15
01 2620 340 015 0 000	HEATER REPAIRS AT MS		
			Vendor Total:
			89.15
MATHTRI	MATHESON TRI-GAS, INC	0024410783	15.63
01 1100 610 001 0 000	TEACHER SUPPLIES-STOKER		
			Vendor Total:
			15.63
MOBYMAX	MOBYMAX	276471	3,669.00
01 1100 530 000 0 000	District License for Moby		
			Vendor Total:
			3,669.00
NASB	NASB	46502	3,600.00
01 2310 340 000 0 000	60% OF BOE SEARCH FEE-		
NASB	NASB	INV-08899- R7T8M0	432.00
01 2320 810 000 0 000	2021 STATE EDUCATION		
01 2320 580 000 0 000	STATE EDU TRAVEL/MEAL		
NASB	NASB	INV-09050- Y3J7G3	432.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 580 000 0 000	STATE EDU TRAVEL/MEAL		
01 2310 810 000 0 000	2021 STATE EDUCATION		
NASB NASB	INV-09073- Q3Q9D0	432.00	
01 2310 580 000 0 000	STATE EDU TRAVEL/MEAL		
01 2310 810 000 0 000	2021 STATE EDUCATION		
Vendor Total:			4,896.00
NATIONALRE NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	16N6763160	2,107.85	
01 1100 610 001 0 000	TEACHER SUPPLIES- BOOKS-		
Vendor Total:			2,107.85
NCSA NCSA	69309	570.00	
01 2410 810 015 0 000	2021-22 MEMBERSHIP- CURTIS		
01 2320 810 000 0 000	2021-22 MEMBERSHIP- LIGGETT		
NCSA NCSA	69650	335.00	
01 2410 810 000 0 000	2021-22 MEMBERSHIP - J.		
Vendor Total:			905.00
NEPUBL NE PUBLIC POWER DISTRICT	OCTOBER 2021	3,090.81	
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			3,090.81
NESAFE NE SAFETY & FIRE EQUIP INC	58371	294.00	
01 2620 340 001 0 000	CONTRACTED SERVICE CALL		
Vendor Total:			294.00
NEGOV NEBRASKA.GOV	6554494	100.00	
01 2320 890 000 0 000	SUBSCRIPTION FEE		
Vendor Total:			100.00
ORIENT OTC BRANDS, INC	712793651- 01/-02	127.16	
01 1100 610 013 0 000	SUPPLIES- GES CHRISTMAS		
Vendor Total:			127.16
PAYROL PAYROLL ACCOUNT	NOVEMBER 2021 PYRL	692,283.46	
01 411	NOVEMBER PAYROLL		
01 2310 810 000 0 000	ACH FEE		
Vendor Total:			692,283.46
PDXREAD PDX READING SPECIALIST	21636029	391.00	
01 1200 610 015 0 000	PHONIC BOOKS		
Vendor Total:			391.00
PERRYG PERRY, GUTHERY, HAASE & GESSFORD	119	1,095.00	
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			1,095.00
PITSTOP PIT STOP	OCTOBER 2021	1,130.08	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2730 340 000 0 000	MOUNT/BALANCE/TIRES		
		Vendor Total:	1,130.08
PIZZAH PIZZA HUT		010265	194.80
01 3599 580 000 0 000	PIZZA HUT-COLLEGE		
		Vendor Total:	194.80
PYRASCH PYRAMID SCHOOL PRODUCTS		S1427017.002	246.72
01 1100 610 001 0 000	TEACHER SUPPLIES		
		Vendor Total:	246.72
ROSSSTE ROSS, STEVEN		OCTOBER 2021	638.40
01 2712 332 000 0 000	MILEAGE TO PARENTS		
		Vendor Total:	638.40
SALILOR SALISBURY, LORI		OCTOBER 2021	672.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
		Vendor Total:	672.00
SCJOUR SC JOURNAL STAR		JULY-OCTOBER 2021	2,907.16
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
		Vendor Total:	2,907.16
SCHMAMY SCHMIDT, AMY		OCTOBER 2021	136.83
01 1100 610 015 0 000	REIMB-PRIME		
		Vendor Total:	136.83
SFMINS SFM MUTUAL INSURANCE COMPANY		2626026	1,708.00
01 2610 520 000 0 000	WORK COMP INS		
		Vendor Total:	1,708.00
SHERI4 SHERIDAN COUNTY TREASURER		2020 2ND HALF	605.88
01 2310 890 000 0 000	2ND HALF 2020 REAL ESTATE		
		Vendor Total:	605.88
SIMMJIL SIMMONS, JILL		MEAL REIMB	18.24
01 1200 580 000 0 000	SPED TRAINING-MEALS		
SIMMJIL SIMMONS, JILL		SPED SUPPLIES	21.28
01 1200 610 000 0 000	REIMB- SENSORY SUPPLIES-		
		Vendor Total:	39.52
DASCENTR STATE OF NEBRASKA - DEPARTMENT OF		1280035	259.49
01 2610 382 000 0 000	ADMINISTRATIVE SERVICES TELEPHONE		
		Vendor Total:	259.49
STOCK2 STOCKMENS DRUG CO		023309	31.27
01 2130 610 000 0 000	HEALTH SUPPLIES-LICE		
		Vendor Total:	31.27

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SUMMCOM	SUMMIT FIRE PROTECTION	115002755	52.50
01 2620 340 013 0 000	ANNUAL FIRE EXT.		
SUMMCOM	SUMMIT FIRE PROTECTION	115002756	738.75
01 2620 340 001 0 000	ANNUAL MAINTENANCE SERVICE		
Vendor Total:			791.25
TAESEU	TAESE/USU	TRIST_136	125.00
01 1200 330 000 0 000	TRISTATE LAW CONFERENCE -		
Vendor Total:			125.00
TRUEVA	TRUE VALUE	OCTOBER 2021	350.51
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2730 340 000 0 000	TRANSPORTATION SUPPLIES		
Vendor Total:			350.51
VIAERO	VIAERO WIRELESS	OCTOBER 2021	136.82
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
Vendor Total:			136.82
WESTCO	WESTCO	OCTOBER 2021	3,907.26
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK GAS		
01 2730 626 000 0 000	BULK DIESEL		
Vendor Total:			3,907.26
WESTNE	WESTERN NEBRASKA ADMINISTRATORS	2021-2022	125.00
01 2320 810 000 0 000	21-22 DUES		
Vendor Total:			125.00
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	OCTOBER 2021	8,981.25
01 6997 320 000 0 000	ESSER II-PUPIL SERVICES		
Vendor Total:			8,981.25
WILSLAN	WILSON LANGUAGE TRAINING	1885776	410.29
01 1200 610 014 0 000	https://store.		
01 1200 610 014 0 000	SHIPPING		
WILSLAN	WILSON LANGUAGE TRAINING	1886536	645.95
01 1200 610 014 0 000	https://store.		
01 1200 610 014 0 000	SHIPPING		
WILSLAN	WILSON LANGUAGE TRAINING	1889667	156.06
01 1200 610 014 0 000	LG SOUND CARDS 1-3 SECOND		
01 1200 610 014 0 000	SHIPPING		
Vendor Total:			1,212.30
WPCI	WPCI	0055263-IN	150.00
01 2710 890 000 0 000	RANDOM POOL MGMT (11-25)		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
WPCI	WPCI	0055872-IN	75.00
01 2320 890 000 0 000	POLICY ASSURANCE UPDATE-DOT		
Vendor Total:			225.00
WRECKA	WRECK-A-MENDED BODY WORKS	15675	155.20
01 2710 340 000 0 000	YUKON A/C REPAIRS		
Vendor Total:			155.20
Fund Total:			818,784.81
Checking Account Total:			818,784.81
Checking	12	Fund: 02 DEPRECIATION FUND	
SECURITY	SECURITY 1ST BANK	DECEMBER 2021	81,507.59
02 2900 950 000 0 000	PRINCIPAL PYMT BOND DEBT		
02 2900 950 000 0 000	INTEREST PYMT BOND DEBT		
Vendor Total:			81,507.59
UNIONB	UNION BANK AND TRUST CO,	DECEMBER2021 PHASE 1	22,946.77
02 2900 950 000 0 000	PRINCIPAL PYMT		
02 2900 950 000 0 000	INTEREST PYMT		
UNIONB	UNION BANK AND TRUST CO,	DECEMBER2021 PHASE 2	36,473.11
02 2900 950 000 0 000	PRINCIPAL PYMT		
02 2900 950 000 0 000	INTEREST PYMT		
Vendor Total:			59,419.88
Fund Total:			140,927.47
Checking	12	Fund: 09 QUALIFIED CAPITAL FUND	
BOKFIN	BOKF, NA	DECEMBER 2021	6,611.30
09 5000 832 000 0 000	INTEREST PYMT		
09 5000 810 000 0 000	AGENT FEE		
Vendor Total:			6,611.30
Fund Total:			6,611.30
Checking Account Total:			147,538.77

District 10 Expenditures Comparison Report

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

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BUDGET VS ACTUAL 10/2021

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	68,637.44	137,277.58	0.00	(137,277.58)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	62,658.01	125,316.02	0.00	(125,316.02)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	16,723.22	37,760.24	0.00	(37,760.24)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	36,865.92	73,731.84	0.00	(73,731.84)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	184,884.59	374,085.68	12.47	2,625,914.32
01 1100 113 000 0 000	SALARY-SUBSTITUTES	175,000.00	0.00	0.00	0.00	175,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,557.50	3,614.46	0.00	(3,614.46)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,588.12	1,725.62	0.00	(1,725.62)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,457.50	1,828.75	0.00	(1,828.75)
113	SALARIES/SUBSTITUTES	175,000.00	5,603.12	7,168.83	4.10	167,831.17
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	6,732.37	13,464.74	11.22	106,535.26
114	SALARIES/TECHNICAL STAFF	120,000.00	6,732.37	13,464.74	11.22	106,535.26
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	1,490.96	1,490.96	1.49	98,509.04
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	904.00	1,127.14	0.00	(1,127.14)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,660.00	1,660.00	0.00	(1,660.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	4,054.96	4,278.10	4.28	95,721.90
01 1100 151 000 0 000	EXTRA DUTY SALARIES	504,700.00	0.00	0.00	0.00	504,700.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,401.05	24,650.85	0.00	(24,650.85)
01 1100 151 014 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	41.25	41.25	0.00	(41.25)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	4,506.39	8,930.28	0.00	(8,930.28)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	850,000.00	0.00	0.00	0.00	850,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,717.38	31,434.76	0.00	(31,434.76)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	13,841.51	27,683.02	0.00	(27,683.02)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,520.85	14,345.87	0.00	(14,345.87)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,243.64	18,487.28	0.00	(18,487.28)
151	ADDITIONAL COMP/TEACHERS	1,354,700.00	62,272.07	125,573.31	9.27	1,229,126.69
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,304.17	2,608.34	16.67	13,041.66
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,304.17	2,608.34	16.67	13,041.66
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	45.69	45.69	4.57	954.31
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	35.62	35.62	0.00	(35.62)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	81.31	81.31	8.13	918.69
01 1100 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,510.70	3,021.17	0.00	(3,021.17)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	2,955.86	5,911.72	0.00	(5,911.72)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1.58	1.58	0.00	(1.58)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,066.23	2,161.68	0.00	(2,161.68)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	273.88	547.99	0.00	(547.99)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	613.30	1,226.60	0.00	(1,226.60)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	161.95	328.70	0.00	(328.70)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	6,583.50	13,199.44	13.20	86,800.56
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	38.07	38.07	0.00	(38.07)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	1.60	0.00	(1.60)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	38.07	39.67	3.97	960.33
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	111.17	111.17	2.22	4,888.83
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	67.18	84.16	0.00	(84.16)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	125.15	125.15	0.00	(125.15)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	303.50	320.48	6.41	4,679.52

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 221 000 0 000	SOCIAL SECURITY	206,000.00	0.00	0.00	0.00	206,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5,815.17	11,657.73	0.00	(11,657.73)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,232.62	8,465.24	0.00	(8,465.24)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,149.83	2,619.53	0.00	(2,619.53)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,938.89	5,775.64	0.00	(5,775.64)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,112.45	2,234.46	0.00	(2,234.46)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	926.20	1,852.40	0.00	(1,852.40)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	461.04	1,019.61	0.00	(1,019.61)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	653.26	1,284.72	0.00	(1,284.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	17,289.46	34,909.33	16.95	171,090.67
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	0.00	0.00	13,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	194.12	274.98	0.00	(274.98)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	118.59	128.36	0.00	(128.36)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	110.03	136.53	0.00	(136.53)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	422.74	539.87	4.15	12,460.13
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	386.11	772.22	7.72	9,227.78
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	74.81	149.62	0.00	(149.62)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	460.92	921.84	9.22	9,078.16
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	147.27	147.27	1.47	9,852.73
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	89.29	111.33	0.00	(111.33)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	163.99	163.99	0.00	(163.99)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	400.55	422.59	4.23	9,577.41
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7,751.54	16,564.87	0.00	(16,564.87)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,166.95	12,333.90	0.00	(12,333.90)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,647.50	3,715.37	0.00	(3,715.37)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4,071.81	8,135.46	0.00	(8,135.46)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	727.82	1,455.63	0.00	(1,455.63)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	689.19	1,378.38	0.00	(1,378.38)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	386.46	901.74	0.00	(901.74)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	644.11	1,288.21	0.00	(1,288.21)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	22,085.38	45,773.56	15.26	254,226.44
01 1100 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	84.21	116.63	0.00	(116.63)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	26.48	29.20	0.00	(29.20)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	16.30	20.39	0.00	(20.39)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	126.99	166.22	3.32	4,833.78
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	662.64	1,325.28	8.84	13,674.72
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	128.82	257.64	0.00	(257.64)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	791.46	1,582.92	10.55	13,417.08
01 1100 239 000 0 000	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
239	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	10,000.00	80.00	80.00	5.10	9,920.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	2,020.00	0.00	(2,020.00)
330	REGISTRATIONS/TRAINING FEES	10,000.00	80.00	2,100.00	25.30	7,900.00

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01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 350 000 0 000	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 443 000 0 000	RENTALS	36,000.00	767.04	1,534.08	4.26	34,465.92
443	RENTALS	36,000.00	767.04	1,534.08	4.26	34,465.92
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	0.00	4,818.00	55.25	15,182.00
530	OTHER COMMUNICATIONS	20,000.00	0.00	4,818.00	55.25	15,182.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 610 000 0 000	SUPPLIES	200,000.00	669.01	3,164.16	19.79	196,835.84
01 1100 610 001 0 000	SUPPLIES	0.00	5,602.85	14,412.59	0.00	(14,412.59)
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	2,092.09	18,951.17	0.00	(18,951.17)
01 1100 610 014 0 000	SUPPLIES	0.00	3,124.15	9,188.89	0.00	(9,188.89)
01 1100 610 015 0 000	SUPPLIES	0.00	1,198.55	1,752.09	0.00	(1,752.09)
610	SUPPLIES	200,000.00	12,686.65	47,468.90	52.86	152,531.10
01 1100 630 000 0 000	FOOD	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 630 013 0 000	FOOD	0.00	0.00	12.75	0.00	(12.75)
630	FOOD	5,000.00	0.00	12.75	0.26	4,987.25
01 1100 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	501.97	501.97	13.37	9,498.03
01 1100 640 015 0 000	TEXTBOOKS	0.00	340.00	340.00	0.00	(340.00)
640	BOOKS AND PERIODICALS	10,000.00	841.97	841.97	16.77	9,158.03
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00
650	TECHNOLOGY SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00
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)	100,000.00	8,205.32	8,205.32	163.77	91,794.68
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	100,000.00	8,205.32	8,205.32	187.86	91,794.68
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	2.59	27,000.00
735	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	2.59	27,000.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
810	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	(1,000.00)
890	OTHER MISC SERVICES	5,000.00	0.00	1,000.00	20.00	4,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	6,054,350.00	336,016.14	691,117.25	15.50	5,363,232.75
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	60,000.00	0.00	0.00	0.00	60,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,920.20	7,803.10	0.00	(7,803.10)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	431.43	862.86	0.00	(862.86)
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,351.63	8,665.96	14.44	51,334.04
01 1150 151 000 0 000	FLAT SALARY	15,650.00	0.00	0.00	0.00	15,650.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,173.75	2,347.50	0.00	(2,347.50)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	130.42	260.84	0.00	(260.84)
151	ADDITIONAL COMP/TEACHERS	15,650.00	1,304.17	2,608.34	16.67	13,041.66
01 1150 221 000 0 000	SOCIAL SECURITY	6,000.00	0.00	0.00	0.00	6,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	192.16	379.87	0.00	(379.87)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	21.15	41.98	0.00	(41.98)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	57.54	114.29	0.00	(114.29)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	6.40	12.72	0.00	(12.72)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	6,000.00	277.25	548.86	9.15	5,451.14
01 1150 231 000 0 000	RETIREMENT	6,800.00	0.00	0.00	0.00	6,800.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	385.69	767.70	0.00	(767.70)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	42.44	84.89	0.00	(84.89)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	115.94	231.88	0.00	(231.88)

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01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.88	25.75	0.00	(25.75)
231	RETIREMENT/TEACH, PROF. STAFF	6,800.00	556.95	1,110.22	16.33	5,689.78
1150	LIMITED ENGLISH PROFICIENCY	88,450.00	6,490.00	12,933.38	14.62	75,516.62
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	3,547.19	7,094.38	1.42	492,905.62
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,421.54	15,135.08	0.00	(15,135.08)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	18,380.74	33,530.20	0.00	(33,530.20)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,452.55	8,905.10	0.00	(8,905.10)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,471.88	12,943.76	0.00	(12,943.76)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	40,273.90	77,608.52	15.52	422,391.48
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	642.20	955.49	0.00	(955.49)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,708.24	4,507.16	0.00	(4,507.16)
112	SALARIES/PARAPROFESSIONALS	55,000.00	3,350.44	5,462.65	9.93	49,537.35
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,086.75	2,173.50	14.49	12,826.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,086.75	2,173.50	14.49	12,826.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	135,000.00	0.00	0.00	0.00	135,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,956.25	3,912.50	0.00	(3,912.50)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	5,583.32	9,984.89	0.00	(9,984.89)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,006.74	2,013.48	0.00	(2,013.48)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,658.83	3,317.66	0.00	(3,317.66)
151	ADDITIONAL COMP/TEACHERS	135,000.00	10,205.14	19,228.53	14.24	115,771.47
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	219.09	438.18	0.00	(438.18)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	219.08	438.16	0.00	(438.16)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	41.30	82.60	0.00	(82.60)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	41.31	82.62	0.00	(82.62)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	520.78	1,041.56	6.94	13,958.44
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	589.95	1,179.90	0.00	(1,179.90)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	589.95	1,179.90	19.67	4,820.10
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	77.76	155.52	12.96	1,044.48
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	77.76	155.52	12.96	1,044.48
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	253.78	507.56	1.02	49,492.44
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	564.61	1,151.51	0.00	(1,151.51)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,388.07	2,528.95	0.00	(2,528.95)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	284.18	568.36	0.00	(568.36)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	435.50	870.97	0.00	(870.97)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	148.64	297.26	0.00	(297.26)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	421.63	752.86	0.00	(752.86)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	62.76	125.52	0.00	(125.52)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.63	223.23	0.00	(223.23)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	3,670.80	7,026.22	14.05	42,973.78
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	49.13	73.09	0.00	(73.09)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	177.63	285.69	0.00	(285.69)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	226.76	358.78	7.18	4,641.22
01 1160 231 000 0 000	RETIREMENT	60,000.00	349.02	698.04	1.16	59,301.96

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01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	730.18	1,489.19	0.00	(1,489.19)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,810.78	3,302.37	0.00	(3,302.37)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	438.04	876.08	0.00	(876.08)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	636.67	1,273.34	0.00	(1,273.34)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	193.23	386.47	0.00	(386.47)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	257.64	515.28	0.00	(515.28)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	64.41	128.82	0.00	(128.82)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.83	257.66	0.00	(257.66)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	4,608.80	8,927.25	14.88	51,072.75
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	267.51	445.20	0.00	(445.20)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	267.51	445.20	0.00	(445.20)
01 1160 239 000 0 000	RETIREMENT	15,000.00	0.00	0.00	0.00	15,000.00
239	RETIREMENT/COMP	15,000.00	0.00	0.00	0.00	15,000.00
1160	POVERTY PROGRAM	857,200.00	64,878.59	123,607.63	14.42	733,592.37
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	12,667.95	25,309.01	5.43	440,690.99
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,711.96	12,323.92	0.00	(12,323.92)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,590.09	9,180.18	0.00	(9,180.18)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,347.77	6,695.54	0.00	(6,695.54)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,037.94	8,075.88	0.00	(8,075.88)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	30,355.71	61,584.53	13.22	404,415.47
01 1200 112 000 0 000	AIDES	382,300.00	1,591.54	1,591.54	0.42	380,708.46
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	6,040.25	9,793.36	0.00	(9,793.36)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	15,399.50	23,305.08	0.00	(23,305.08)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,892.14	17,482.44	0.00	(17,482.44)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,248.09	6,487.55	0.00	(6,487.55)
112	SALARIES/PARAPROFESSIONALS	382,300.00	39,171.52	58,659.97	15.34	323,640.03
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	0.00	0.00	12,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	165.00	302.50	0.00	(302.50)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	55.00	55.00	0.00	(55.00)
113	SALARIES/SUBSTITUTES	12,000.00	220.00	357.50	2.98	11,642.50
01 1200 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.52	0.52	0.00	(0.52)
132	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.52	0.52	0.05	999.48
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	456.46	912.92	18.26	4,087.08
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	456.46	912.92	18.26	4,087.08
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	96.34	192.68	0.00	(192.68)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	344.02	633.04	0.00	(633.04)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	192.68	385.36	0.00	(385.36)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	91.75	183.50	0.00	(183.50)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	96.34	192.68	0.00	(192.68)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	86,050.00	1,821.96	3,643.92	4.23	82,406.08
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,658.82	3,317.64	0.00	(3,317.64)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	1,418.62	0.00	(1,418.62)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	2,608.34	0.00	(2,608.34)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	2,608.34	0.00	(2,608.34)
151	ADDITIONAL COMP/TEACHERS	86,050.00	7,619.56	15,184.12	17.65	70,865.88
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	443.33	886.66	3.55	24,113.34
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	254.37	540.87	0.00	(540.87)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	529.88	1,059.76	0.00	(1,059.76)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.42	90.84	0.00	(90.84)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	43.21	83.91	0.00	(83.91)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	78.20	156.40	0.00	(156.40)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	25,000.00	1,394.41	2,818.44	11.27	22,181.56
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 212 001 0 000	GROUP	0.00	1,128.97	2,288.35	0.00	(2,288.35)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSURANCE/INSTRUCTIONAL AIDES					
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	593.79	801.62	0.00	(801.62)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	668.18	1,102.50	0.00	(1,102.50)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	597.93	1,064.25	0.00	(1,064.25)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	25,000.00	2,988.87	5,256.72	21.03	19,743.28
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	50.76	112.34	0.00	(112.34)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	50.76	112.34	0.00	(112.34)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	33.61	67.18	13.44	432.82
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	33.61	67.18	13.44	432.82
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	761.45	1,520.85	3.80	38,479.15
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	420.18	900.44	0.00	(900.44)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	351.21	703.49	0.00	(703.49)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	253.56	507.10	0.00	(507.10)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	313.02	626.04	0.00	(626.04)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.19	210.38	0.00	(210.38)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	118.82	238.16	0.00	(238.16)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.39	104.78	0.00	(104.78)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	96.14	192.28	0.00	(192.28)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	98.72	197.44	0.00	(197.44)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,570.68	5,200.96	13.00	34,799.04
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	121.76	121.76	0.49	24,878.24
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	408.04	638.89	0.00	(638.89)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,064.78	1,621.05	0.00	(1,621.05)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	877.86	1,280.25	0.00	(1,280.25)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	302.90	456.98	0.00	(456.98)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	2,775.34	4,118.93	16.48	20,881.07
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	10.58	18.32	0.00	(18.32)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	4.21	4.21	0.00	(4.21)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	14.79	22.53	1.13	1,977.47
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,256.42	2,510.19	5.02	47,489.81
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	595.90	1,275.25	0.00	(1,275.25)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	470.67	941.34	0.00	(941.34)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	338.35	676.70	0.00	(676.70)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	406.77	813.54	0.00	(813.54)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	257.64	0.00	(257.64)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	257.64	0.00	(257.64)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,325.75	6,732.30	13.46	43,267.70
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	157.21	157.21	0.52	29,842.79
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	596.64	967.36	0.00	(967.36)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,521.12	2,302.02	0.00	(2,302.02)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,119.29	1,630.10	0.00	(1,630.10)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	419.61	640.82	0.00	(640.82)

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AIDES						
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	3,813.87	5,697.51	18.99	24,302.49
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	2.72	0.00	(2.72)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	2.72	0.00	(2.72)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
320	PUPIL SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	175.50	175.50	8.78	1,824.50
330	REGISTRATIONS/TRAINING FEES	2,000.00	175.50	175.50	8.78	1,824.50
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	15,000.00	154.50	154.50	1.03	14,845.50
340	OTHER PROFESSIONAL SERVICES	15,000.00	154.50	154.50	1.03	14,845.50
01 1200 382 000 0 000	TELEPHONE	450.00	35.86	71.72	15.94	378.28
382	TELEPHONE	450.00	35.86	71.72	15.94	378.28
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	19.95	0.00	(19.95)
530	OTHER COMMUNICATIONS	0.00	0.00	19.95	0.00	(19.95)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	792.59	224.72	(292.59)
580	TRAVEL	500.00	0.00	792.59	224.72	(292.59)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	10,000.00	368.44	368.44	3.68	9,631.56
591	SERVICES PURCHASED FROM AN ESU	10,000.00	368.44	368.44	3.68	9,631.56
01 1200 610 000 0 000	SUPPLIES	5,000.00	1,362.91	2,215.62	244.07	2,784.38
01 1200 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	5,000.00	1,362.91	2,215.62	278.89	2,784.38
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	0.00	0.00	342.00	0.00	(342.00)
810	DUES AND FEES	0.00	0.00	342.00	0.00	(342.00)
1200	SPECIAL EDUCATION PROGRAMS	1,229,300.00	96,889.06	170,869.51	15.05	1,058,430.49
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	4.41	8.82	0.09	9,991.18
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	4.41	8.82	0.09	9,991.18
01 1291 151 000 1 000	ADDITIONAL COMP/TEACHERS	2,000.00	141.86	283.72	14.19	1,716.28
151	ADDITIONAL COMP/TEACHERS	2,000.00	141.86	283.72	14.19	1,716.28
01 1291 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	1,200.00	0.39	0.78	0.07	1,199.22
01 1291 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	12.44	24.88	0.00	(24.88)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,200.00	12.83	25.66	2.14	1,174.34
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	0.27	0.54	0.05	999.46
01 1291 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	8.96	17.92	0.00	(17.92)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	9.23	18.46	1.85	981.54
01 1291 231 000 0 000	RETIREMENT/TEACH, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
1291	SPED/AGE 3-5	15,200.00	168.33	336.66	2.21	14,863.34
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	3,500.00	1.10	2.20	0.06	3,497.80
111	SALARIES/TEACHER-PROF.STAFF	3,500.00	1.10	2.20	0.06	3,497.80
01 1292 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	35.47	70.94	7.09	929.06
151	ADDITIONAL COMP/TEACHERS	1,000.00	35.47	70.94	7.09	929.06
01 1292 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.10	0.20	0.00	(0.20)
01 1292 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	3.12	6.24	0.00	(6.24)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	3.22	6.44	0.00	(6.44)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	0.08	0.16	0.03	499.84

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01 1292 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2.19	4.38	0.00	(4.38)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	500.00	2.27	4.54	0.91	495.46
01 1292 231 000 0 000	RETIREMENT/TEACH,PROF.STAFF	500.00	0.00	0.00	0.00	500.00
231	RETIREMENT/TEACH,PROF.STAFF	500.00	0.00	0.00	0.00	500.00
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
1292	SPED/AGE 0-2	5,500.00	42.06	84.12	1.53	5,415.88
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	135.18	135.18	0.00	(135.18)
151	ADDITIONAL COMP/TEACHERS	0.00	135.18	135.18	0.00	(135.18)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	16.47	16.47	0.00	(16.47)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	16.47	16.47	0.00	(16.47)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	8.10	8.10	0.00	(8.10)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	8.10	8.10	0.00	(8.10)
01 1295 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	13.35	13.35	0.00	(13.35)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	13.35	13.35	0.00	(13.35)
1295	SPED INST.UNIFIED SPORTS	0.00	173.10	173.10	0.00	(173.10)
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,462.44	12,924.88	0.00	(12,924.88)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	58.60	117.20	0.00	(117.20)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,336.54	8,673.08	0.00	(8,673.08)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	10,857.58	21,715.16	8.52	233,284.84
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	1,304.17	2,608.34	0.00	(2,608.34)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	13.04	26.08	0.00	(26.08)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	965.08	1,930.16	0.00	(1,930.16)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,282.29	4,564.58	9.13	45,435.42
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	348.33	696.60	0.00	(696.60)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	3.96	7.92	0.00	(7.92)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	293.03	586.06	0.00	(586.06)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	70.31	140.58	0.00	(140.58)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.89	1.78	0.00	(1.78)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	65.21	130.42	0.00	(130.42)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	16,000.00	781.73	1,563.36	9.77	14,436.64
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	636.03	1,272.06	0.00	(1,272.06)
01 2120 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	5.77	11.54	0.00	(11.54)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	426.79	853.58	0.00	(853.58)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	128.82	257.64	0.00	(257.64)
01 2120 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	1.29	2.58	0.00	(2.58)
01 2120 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	95.33	190.66	0.00	(190.66)
231	RETIREMENT/TEACH,PROF.STAFF	24,000.00	1,294.03	2,588.06	10.78	21,411.94
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	300.00	300.00	0.00	(300.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	300.00	300.00	0.00	(300.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2120	GUIDANCE SERVICES	368,000.00	15,515.63	30,731.16	8.35	337,268.84
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 151 000 0 000	COMPENSATION CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	5,000.00	359.47	359.47	14.39	4,640.53
610	SUPPLIES	5,000.00	359.47	359.47	14.39	4,640.53
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	19,500.00	359.47	359.47	3.69	19,140.53
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	15,000.00	2,413.00	2,413.00	16.09	12,587.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	2,413.00	2,413.00	16.09	12,587.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	23,000.00	2,413.00	2,413.00	10.49	20,587.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	8,000.00	2,076.98	2,076.98	25.96	5,923.02
591	SERVICES PURCHASED FROM AN ESU	8,000.00	2,076.98	2,076.98	25.96	5,923.02
2151	SPEECH SCHOOL AGE	33,000.00	2,076.98	2,076.98	6.29	30,923.02
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2152	SPEECH AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	114.91	114.91	5.75	1,885.09
580	TRAVEL	2,000.00	114.91	114.91	5.75	1,885.09
2160	OCCUPATIONAL THERAPY	2,000.00	114.91	114.91	5.75	1,885.09
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
320	PUPIL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	5,000.00	3,555.00	3,555.00	71.10	1,445.00

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340	OTHER PROFESSIONAL SERVICES	5,000.00	3,555.00	3,555.00	71.10	1,445.00
2161	OCCUPATIONAL THERAPY S/A	35,000.00	3,555.00	3,555.00	10.16	31,445.00
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
320	PUPIL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	5,000.00	711.00	711.00	14.22	4,289.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	711.00	711.00	14.22	4,289.00
2162	OT AGE 3/5	9,000.00	711.00	711.00	7.90	8,289.00
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	79.00	79.00	1.58	4,921.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	79.00	79.00	1.58	4,921.00
2163	OT SERVICES AGE B/2	7,500.00	79.00	79.00	1.05	7,421.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	410.92	410.92	41.09	589.08
580	TRAVEL	1,000.00	410.92	410.92	41.09	589.08
2170	PHYSICAL THERAPY	1,000.00	410.92	410.92	41.09	589.08
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	5,000.00	191.18	191.18	3.82	4,808.82
340	OTHER PROFESSIONAL SERVICES	5,000.00	191.18	191.18	3.82	4,808.82
2171	PHYSICAL THERAPY SCHOOL AGE	20,000.00	191.18	191.18	0.96	19,808.82
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	5,000.00	390.71	624.67	12.49	4,375.33
334	MILEAGE PD/OTHER	5,000.00	390.71	624.67	12.49	4,375.33
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2173	PHYSICAL THERAPY AGE B/2	15,000.00	390.71	624.67	4.16	14,375.33
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	11,000.00	0.00	0.00	0.00	11,000.00
591	SERVICES PURCHASED FROM AN ESU	11,000.00	0.00	0.00	0.00	11,000.00
2181	VISION SERVICES - SCHOOL AGE	11,000.00	0.00	0.00	0.00	11,000.00
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	3,000.00	0.00	0.00	0.00	3,000.00
591	SERVICES PURCHASED FROM AN ESU	3,000.00	0.00	0.00	0.00	3,000.00
2183	VISION SERVICES BIRTH-2	8,000.00	0.00	0.00	0.00	8,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	385.00	385.00	0.00	(385.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	385.00	385.00	0.00	(385.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	385.00	385.00	0.00	(385.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	55,350.00	3,761.99	7,523.98	13.59	47,826.02
111	SALARIES/TEACHER-PROF.STAFF	55,350.00	3,761.99	7,523.98	13.59	47,826.02
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	1,304.17	2,608.34	16.67	13,041.66
151	ADDITIONAL COMP/TEACHERS	15,650.00	1,304.17	2,608.34	16.67	13,041.66

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01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	211.03	422.06	10.55	3,577.94
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	73.19	146.38	0.00	(146.38)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	284.22	568.44	14.21	3,431.56
01 2220 231 000 0 000	RETIREMENT	6,000.00	370.07	740.14	12.34	5,259.86
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	257.64	0.00	(257.64)
231	RETIREMENT/TEACH, PROF. STAFF	6,000.00	498.89	997.78	16.63	5,002.22
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	5,000.00	0.00	0.00	0.00	5,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	2,597.17	2,597.17	0.00	(2,597.17)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	2,642.34	2,642.34	0.00	(2,642.34)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	2,767.23	2,767.23	0.00	(2,767.23)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	2,163.13	2,163.13	0.00	(2,163.13)
640	BOOKS AND PERIODICALS	5,000.00	10,169.87	10,169.87	203.40	(5,169.87)
01 2220 641 000 0 000	EBOOKS	0.00	376.99	376.99	0.00	(376.99)
641	E BOOKS	0.00	376.99	376.99	0.00	(376.99)
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00
735	COMPUTER (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00
2220	LIBRARY	90,000.00	16,396.13	22,245.40	25.57	67,754.60
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	10,000.00	2,265.33	4,320.66	43.21	5,679.34
382	TELEPHONE	10,000.00	2,265.33	4,320.66	43.21	5,679.34
2224	EDUCATIONAL TV SERVICES	10,000.00	2,265.33	4,320.66	43.21	5,679.34
2310	BOARD OF EDUCATION					
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
340	OTHER PROFESSIONAL SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
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 520 000 0 000	PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
520	PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
01 2310 540 000 0 000	ADVERTISING AND PRINTING	5,000.00	0.00	0.00	0.00	5,000.00
540	ADVERTISING AND PRINTING	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	902.64	902.64	90.26	97.36
580	TRAVEL	1,000.00	902.64	902.64	90.26	97.36
01 2310 610 000 0 000	SUPPLIES	0.00	0.00	5,706.95	0.00	(5,706.95)
610	SUPPLIES	0.00	0.00	5,706.95	0.00	(5,706.95)
01 2310 810 000 0 000	DUES AND FEES	10,000.00	16.26	102.17	1.02	9,897.83
810	DUES AND FEES	10,000.00	16.26	102.17	1.02	9,897.83
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	0.00	0.00	0.00	9,000.00
890	OTHER MISC SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
2310	BOARD OF EDUCATION	200,000.00	918.90	6,711.76	3.36	193,288.24
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,397.90	24,792.32	15.89	131,207.68
105	SALARY-SUPERINTENDENT	156,000.00	12,397.90	24,792.32	15.89	131,207.68
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,530.67	15,061.34	10.04	134,938.66
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,530.67	15,061.34	10.04	134,938.66
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	2,608.34	5,216.68	13.04	34,783.32
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	2,608.34	5,216.68	13.04	34,783.32
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,304.17	2,608.34	5.22	47,391.66
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,304.17	2,608.34	5.22	47,391.66
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	566.38	1,132.76	7.55	13,867.24
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	196.25	392.50	0.00	(392.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	762.63	1,525.26	10.17	13,474.74
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	92.48	184.95	0.00	(184.95)

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	92.48	184.95	6.17	2,815.05
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	878.97	1,757.69	17.58	8,242.31
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	878.97	1,757.69	17.58	8,242.31
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	740.83	1,481.66	9.88	13,518.34
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	128.82	257.64	0.00	(257.64)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	869.65	1,739.30	11.60	13,260.70
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	257.64	0.00	(257.64)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	128.82	257.64	8.59	2,742.36
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	1,220.60	2,441.20	10.61	20,558.80
235	RETIREMENT/SUPERINTENDENTS	23,000.00	1,220.60	2,441.20	10.61	20,558.80
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	215.00	215.00	14.33	1,285.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	215.00	215.00	14.33	1,285.00
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
350	TECHNICAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2320 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	0.00	1,378.91	137.89	(378.91)
530	OTHER COMMUNICATIONS	1,000.00	0.00	1,378.91	137.89	(378.91)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	3,000.00	0.00	0.00	0.00	3,000.00
540	ADVERTISING AND PRINTING	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	174.46	1,086.29	21.73	3,913.71
580	TRAVEL	5,000.00	174.46	1,086.29	21.73	3,913.71
01 2320 610 000 0 000	SUPPLIES	5,000.00	286.90	739.98	14.80	4,260.02
610	SUPPLIES	5,000.00	286.90	739.98	14.80	4,260.02
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	1,681.88	0.00	(1,681.88)
733	FURNITURE AND EQUIP	0.00	0.00	1,681.88	0.00	(1,681.88)
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	140.00	4.67	2,860.00
810	DUES AND FEES	3,000.00	0.00	140.00	4.67	2,860.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	54.99	159.97	3.20	4,840.03
890	OTHER MISC SERVICES	5,000.00	54.99	159.97	3.20	4,840.03
2320	EXECUTIVE ADMINISTRATION	500,000.00	28,525.58	60,986.75	12.20	439,013.25
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	70,000.00	3,091.22	6,118.22	8.74	63,881.78
317	LEGAL SERVICES	70,000.00	3,091.22	6,118.22	8.74	63,881.78
2330	DIST LEGAL SERVICES	70,000.00	3,091.22	6,118.22	8.74	63,881.78
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,917.71	3,576.12	0.00	(3,576.12)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,446.65	4,937.10	0.00	(4,937.10)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,391.74	2,744.93	0.00	(2,744.93)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,118.71	6,341.82	0.00	(6,341.82)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	8,874.81	17,599.97	18.43	77,900.03
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,526.07	17,052.14	0.00	(17,052.14)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,839.05	15,678.10	0.00	(15,678.10)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,536.46	11,079.72	0.00	(11,079.72)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,345.30	6,697.39	0.00	(6,697.39)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	25,246.88	50,507.35	14.03	309,492.65
01 2410 113 000 0 000	SALARY-SUBSTITUTES	0.00	158.83	158.83	0.00	(158.83)
113	SALARIES/SUBSTITUTES	0.00	158.83	158.83	0.00	(158.83)
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	11.43	33.21	0.00	(33.21)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	9.14	17.19	0.00	(17.19)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	42.72	74.05	0.00	(74.05)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	63.29	124.45	12.45	875.55

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01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,304.17	2,608.34	0.00	(2,608.34)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	590.49	1,180.98	0.00	(1,180.98)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	847.71	1,695.42	0.00	(1,695.42)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	2,742.37	5,484.74	9.97	49,515.26
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	1,418.62	0.00	(1,418.62)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,265.04	2,530.08	0.00	(2,530.08)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	393.79	1,439.67	0.00	(1,439.67)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	354.65	1,361.38	0.00	(1,361.38)
151	ADDITIONAL COMP/TEACHERS	52,000.00	2,722.79	6,749.75	12.98	45,250.25
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	575.34	1,152.59	0.00	(1,152.59)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	138.34	274.77	0.00	(274.77)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	713.68	1,427.36	17.84	6,572.64
01 2410 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	549.17	1,098.34	0.00	(1,098.34)
01 2410 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	268.92	537.89	0.00	(537.89)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	268.92	537.89	0.00	(537.89)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.69	91.38	0.00	(91.38)
01 2410 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	28.51	56.97	0.00	(56.97)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	28.51	56.97	0.00	(56.97)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	1,189.72	2,379.44	29.74	5,620.56
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	141.46	264.21	0.00	(264.21)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	132.62	268.33	0.00	(268.33)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	105.61	207.43	0.00	(207.43)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	238.58	485.15	0.00	(485.15)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	95.62	190.90	0.00	(190.90)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.89	63.96	0.00	(63.96)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	62.42	124.77	0.00	(124.77)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	808.20	1,604.75	16.05	8,395.25
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	547.96	1,095.92	0.00	(1,095.92)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	563.31	1,126.70	0.00	(1,126.70)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	319.24	638.98	0.00	(638.98)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	153.35	307.22	0.00	(307.22)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.59	91.18	0.00	(91.18)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	90.89	181.80	0.00	(181.80)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	19.08	88.06	0.00	(88.06)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.26	82.41	0.00	(82.41)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	1,755.68	3,612.27	14.45	21,387.73
01 2410 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	12.15	12.15	0.00	(12.15)

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223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	12.15	12.15	0.00	(12.15)
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	189.59	354.59	0.00	(354.59)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	241.50	487.22	0.00	(487.22)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	141.05	277.16	0.00	(277.16)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	178.44	367.20	0.00	(367.20)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	750.58	1,486.17	12.38	10,513.83
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	839.28	1,678.56	0.00	(1,678.56)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	771.63	1,543.25	0.00	(1,543.25)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	513.49	1,026.98	0.00	(1,026.98)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	329.26	658.52	0.00	(658.52)
01 2410 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.96	249.92	0.00	(249.92)
01 2410 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3.87	7.74	0.00	(7.74)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	2,582.49	5,164.97	14.76	29,835.03
01 2410 239 000 0 000	RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
239	RETIREMENT/COMP	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 320 000 0 000	PURCHASED PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 330 001 0 000	REGISTRATIONS/TRAINING FEES	0.00	100.00	100.00	0.00	(100.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	100.00	100.00	10.00	900.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	1,374.45	68.72	625.55
580	TRAVEL	2,000.00	0.00	1,374.45	68.72	625.55
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	0.00	0.00	0.00
01 2410 610 013 0 000	SUPPLIES	0.00	64.26	1,006.51	0.00	(1,006.51)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 0 000	SUPPLIES	0.00	347.42	347.42	0.00	(347.42)
610	SUPPLIES	10,000.00	411.68	1,353.93	25.63	8,646.07
01 2410 810 000 0 000	DUES AND FEES	5,000.00	0.00	1,432.00	31.64	3,568.00
01 2410 810 001 0 000	DUES AND FEES	0.00	335.00	335.00	0.00	(335.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	15.00	0.00	(15.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	5,000.00	335.00	1,782.00	38.64	3,218.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,193.27	0.00	(1,193.27)
890	OTHER MISC SERVICES	5,000.00	0.00	1,193.27	26.38	3,806.73
2410	OFFICE OF THE PRINCIPAL	700,000.00	48,468.15	102,115.85	14.80	597,884.15
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	3,765.17	7,530.34	1.89	390,469.66
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,587.13	15,183.75	0.00	(15,183.75)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,650.74	9,109.11	0.00	(9,109.11)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,017.38	4,032.71	0.00	(4,032.71)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,567.73	15,599.70	0.00	(15,599.70)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	25,588.15	51,455.61	12.93	346,544.39
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	19.47	59.03	0.00	(59.03)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	40.89	58.23	0.00	(58.23)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.34	0.34	0.00	(0.34)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	4.16	5.49	0.00	(5.49)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	64.86	123.09	2.46	4,876.91
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	709.31	1,418.62	1.18	118,581.38
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,912.51	7,825.02	0.00	(7,825.02)

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01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,608.34	5,216.68	0.00	(5,216.68)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,304.17	3,185.58	0.00	(3,185.58)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,912.51	7,825.02	0.00	(7,825.02)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	12,446.84	25,470.92	21.23	94,529.08
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	460.00	960.56	1.75	54,039.44
01 2610 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	148.31	0.00	(148.31)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	86.66	180.96	0.00	(180.96)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	546.66	1,289.83	2.35	53,710.17
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	35,000.00	272.84	544.33	1.56	34,455.67
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	531.79	1,066.24	0.00	(1,066.24)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	355.62	694.84	0.00	(694.84)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	150.44	300.69	0.00	(300.69)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	472.90	972.22	0.00	(972.22)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.40	102.56	0.00	(102.56)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	276.26	552.13	0.00	(552.13)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	197.54	394.97	0.00	(394.97)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.24	238.64	0.00	(238.64)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	242.77	483.93	0.00	(483.93)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	2,648.80	5,350.55	15.29	29,649.45
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	370.42	740.84	1.85	39,259.16
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	715.26	1,401.55	0.00	(1,401.55)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	461.30	901.28	0.00	(901.28)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	198.33	396.43	0.00	(396.43)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	744.58	1,515.84	0.00	(1,515.84)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	128.82	257.64	0.00	(257.64)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	128.82	257.64	0.00	(257.64)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	386.46	772.92	0.00	(772.92)
230	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	3,133.99	6,244.14	15.61	33,755.86
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	192.00	0.55	34,808.00
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	50.00	0.00	(50.00)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	242.00	0.69	34,758.00
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,835.07	4,550.63	8.73	55,449.37
382	TELEPHONE	60,000.00	1,835.07	4,550.63	8.73	55,449.37
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	8,264.08	21,913.76	36.52	38,086.24
410	WATER AND SEWER	60,000.00	8,264.08	21,913.76	36.52	38,086.24
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	900.00	142.53	301.08	33.45	598.92
440	RENTALS/LEASES	900.00	142.53	301.08	33.45	598.92
01 2610 443 000 0 000	RENTALS	800.00	0.00	0.00	0.00	800.00
443	RENTALS	800.00	0.00	0.00	0.00	800.00
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	19,848.86	30,627.29	18.02	139,372.71
520	PROPERTY INSURANCE	170,000.00	19,848.86	30,627.29	18.02	139,372.71
01 2610 531 000 0 000	POSTAGE	13,000.00	807.31	1,807.31	13.90	11,192.69
531	POSTAGE	13,000.00	807.31	1,807.31	13.90	11,192.69
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00

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580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	135,000.00	856.30	5,137.54	3.81	129,862.46
01 2610 610 001 0 000	SUPPLIES	0.00	4,661.50	7,283.77	0.00	(7,283.77)
01 2610 610 013 0 000	SUPPLIES	0.00	382.14	3,446.90	0.00	(3,446.90)
01 2610 610 014 0 000	SUPPLIES	0.00	1,133.58	1,356.71	0.00	(1,356.71)
01 2610 610 015 0 000	SUPPLIES	0.00	2,977.82	4,046.02	0.00	(4,046.02)
610	SUPPLIES	135,000.00	10,011.34	21,270.94	15.76	113,729.06
01 2610 621 000 0 000	UTILITIES	230,000.00	5,192.94	11,990.08	5.21	218,009.92
621	NATURAL GAS	230,000.00	5,192.94	11,990.08	5.21	218,009.92
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	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2610	OPERATION OF PLANT	1,403,000.00	90,531.43	182,637.23	13.07	1,220,362.77
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,860.00	2,689.32	0.00	(2,689.32)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	755.50	0.00	(755.50)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	40.00	0.00	(40.00)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,760.45	0.00	(1,760.45)
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,860.00	5,245.27	10.49	44,754.73
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
2620	MAINTENANCE OF PLANT	57,000.00	1,860.00	5,245.27	9.20	51,754.73
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
420	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
2630	CARE/UPKEEP GROUNDS	10,000.00	0.00	0.00	0.00	10,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
350	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
2660	SECURITY	30,000.00	0.00	0.00	0.00	30,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	20,000.00	1,230.00	1,711.75	8.56	18,288.25
110	SALARIES/NON-INSTRUCTIONAL	20,000.00	1,230.00	1,711.75	8.56	18,288.25
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	2.51	2.51	0.13	1,997.49
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	2.51	2.51	0.13	1,997.49
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	85.55	118.96	5.95	1,881.04
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	85.55	118.96	5.95	1,881.04
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	121.50	169.09	8.45	1,830.91
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	121.50	169.09	8.45	1,830.91
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
332	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	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 2710 352 000 0 000	OTHER PROF/TECH SERVICES	10,000.00	1,462.50	1,822.50	18.23	8,177.50
352	OTHER PROF/STAFF DEVELOPMENT	10,000.00	1,462.50	1,822.50	18.23	8,177.50

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01 2710 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 2710 890 000 0 000	OTHER MISC OBJECTS	2,000.00	491.00	518.00	25.90	1,482.00
890	OTHER MISC SERVICES	2,000.00	491.00	518.00	25.90	1,482.00
2710	REGULAR PUPIL TRANSPORTATION	179,000.00	3,393.06	4,342.81	2.43	174,657.19
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	907.20	1,713.60	11.42	13,286.40
332	MILEAGE TO PARENTS	15,000.00	907.20	1,713.60	11.42	13,286.40
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	907.20	1,713.60	11.42	13,286.40
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	25,000.00	641.38	3,854.00	15.42	21,146.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	641.38	3,854.00	15.42	21,146.00
01 2730 431 000 0 000	VEHICLE REPAIRS	24,000.00	0.00	0.00	0.00	24,000.00
431	VEHICLE REPAIRS	24,000.00	0.00	0.00	0.00	24,000.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
442	RENTAL/LEASE VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
01 2730 626 000 0 000	GAS AND OIL	20,000.00	2,877.44	4,310.31	21.55	15,689.69
626	GAS AND OIL	20,000.00	2,877.44	4,310.31	21.55	15,689.69
01 2730 890 000 0 000	OTHER MISC SERVICES	1,000.00	969.00	969.00	96.90	31.00
890	OTHER MISC SERVICES	1,000.00	969.00	969.00	96.90	31.00
2730	VEHICLE MAINTENANCE	71,000.00	4,487.82	9,133.31	12.86	61,866.69
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,425.83	4,851.66	0.00	(4,851.66)
01 2900 110 001 0 000	FODD SERVICES	0.00	5,405.52	8,387.45	0.00	(8,387.45)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,845.12	5,559.12	0.00	(5,559.12)
01 2900 110 015 0 000	FOOD SERVICES	0.00	6,250.41	9,241.47	0.00	(9,241.47)
110	SALARIES/NON-INSTRUCTIONAL	0.00	17,926.88	28,039.70	0.00	(28,039.70)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	31.20	115.74	0.00	(115.74)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	31.20	115.74	0.00	(115.74)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,195.33	2,390.66	0.00	(2,390.66)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,195.33	2,390.66	0.00	(2,390.66)
01 2900 210 001 0 000	FOOD SERVICES	0.00	520.60	1,041.20	0.00	(1,041.20)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	520.60	1,041.20	0.00	(1,041.20)
01 2900 220 000 0 000	FOOD SERVICES	0.00	180.59	361.18	0.00	(361.18)
01 2900 220 001 0 000	FOOD SERVICES	0.00	365.72	545.61	0.00	(545.61)
01 2900 220 013 0 000	FOOD SERVICES	0.00	294.14	425.25	0.00	(425.25)
01 2900 220 015 0 000	FOOD SERVICES	0.00	455.79	666.33	0.00	(666.33)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	88.99	177.98	0.00	(177.98)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,385.23	2,176.35	0.00	(2,176.35)
01 2900 230 000 0 000	FOOD SERVICES	0.00	239.62	479.24	0.00	(479.24)
01 2900 230 001 0 000	FOOD SERVICES	0.00	410.87	656.70	0.00	(656.70)
01 2900 230 013 0 000	FOOD SERVICES	0.00	379.81	549.11	0.00	(549.11)
01 2900 230 015 0 000	FOOD SERVICES	0.00	544.60	848.40	0.00	(848.40)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,574.90	2,533.45	0.00	(2,533.45)
2900	MAINTENANCE OF BLDGS	0.00	22,634.14	36,297.10	0.00	(36,297.10)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00

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3535	HI-ABILITY	10,000.00	0.00	0.00	0.00	10,000.00
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 610 013 0 000	SUPPLIES	0.00	(338.76)	827.72	0.00	(827.72)
610	SUPPLIES	0.00	(338.76)	827.72	0.00	(827.72)
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	10,000.00	(338.76)	827.72	9.04	9,172.28
3599	IN/OUT AND CA GRANT					
01 3599 340 000 0 000	COLLEGE ACCESS GRANT PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 610 000 0 000	SUPPLIES	30,000.00	0.00	0.00	8.73	30,000.00
610	SUPPLIES	30,000.00	0.00	0.00	8.73	30,000.00
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	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 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	9,999.00	1,580.00	1,580.00	15.80	8,419.00
890	OTHER MISC SERVICES	9,999.00	1,580.00	1,580.00	15.80	8,419.00
3599	IN/OUT AND CA GRANT	60,999.00	1,580.00	1,580.00	6.89	59,419.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	228,600.00	0.00	0.00	0.00	228,600.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,141.95	10,283.90	0.00	(10,283.90)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,451.80	8,903.60	0.00	(8,903.60)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,970.26	11,940.52	0.00	(11,940.52)
111	SALARIES/TEACHER-PROF.STAFF	228,600.00	15,564.01	31,128.02	13.62	197,471.98
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	2,608.34	0.00	(2,608.34)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	1,418.62	0.00	(1,418.62)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	2,608.34	0.00	(2,608.34)
151	ADDITIONAL COMP/TEACHERS	40,000.00	3,317.65	6,635.30	16.59	33,364.70
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	511.74	1,024.84	0.00	(1,024.84)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	81.54	163.30	0.00	(163.30)
211	GROUP INSURANCE/TEACH., PROF. STAFF	8,000.00	593.28	1,188.14	14.85	6,811.86
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	245.60	489.82	0.00	(489.82)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	230.67	461.03	0.00	(461.03)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	402.09	803.38	0.00	(803.38)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	62.30	124.24	0.00	(124.24)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.75	73.46	0.00	(73.46)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.82	175.49	0.00	(175.49)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	1,065.23	2,127.42	16.36	10,872.58
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	506.01	1,012.02	0.00	(1,012.02)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	438.04	876.08	0.00	(876.08)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	587.58	1,175.16	0.00	(1,175.16)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	257.64	0.00	(257.64)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	128.82	257.64	0.00	(257.64)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,789.27	3,578.54	14.31	21,421.46
01 6200 239 000 0 000	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
239	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
6200	TITLE I (CURRENT)	319,600.00	22,329.44	44,657.42	13.97	274,942.58
6310	TITLE II-A					

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01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,209.50	6,419.00	0.00	(6,419.00)
111	SALARIES/TEACHER-PROF. STAFF	0.00	3,209.50	6,419.00	0.00	(6,419.00)
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	2,608.34	0.00	(2,608.34)
151	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	2,608.34	0.00	(2,608.34)
01 6310 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	245.53	491.06	0.00	(491.06)
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	99.77	199.54	0.00	(199.54)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	345.30	690.60	0.00	(690.60)
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	315.69	631.38	0.00	(631.38)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	315.69	631.38	0.00	(631.38)
6310	TITLE II-A	0.00	5,174.66	10,349.32	0.00	(10,349.32)
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	476.65	0.00	(476.65)
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	526.69	526.69	0.00	(526.69)
112	SALARIES/PARAPROFESSIONALS	5,000.00	526.69	1,003.34	20.07	3,996.66
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	34.24	0.00	(34.24)
01 6406 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	40.30	40.30	0.00	(40.30)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	40.30	74.54	14.91	425.46
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	47.08	0.00	(47.08)
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	52.02	52.02	0.00	(52.02)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	52.02	99.10	19.82	400.90
01 6406 610 013 0 000	SUPPLIES	0.00	338.76	0.00	0.00	0.00
610	SUPPLIES	0.00	338.76	0.00	0.00	0.00
6406	IDEA-PRESCHOOL	6,000.00	957.77	1,176.98	20.52	4,823.02
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,012.08	2,024.16	2.02	97,975.84
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,950.02	3,900.04	0.00	(3,900.04)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,528.49	7,056.98	0.00	(7,056.98)
111	SALARIES/TEACHER-PROF. STAFF	100,000.00	6,490.59	12,981.18	12.98	87,018.82
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	35,000.00	0.00	0.00	0.00	35,000.00
01 6408 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	1,787.92	0.00	(1,787.92)
01 6408 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	730.30	0.00	(730.30)
112	SALARIES/PARAPROFESSIONALS	35,000.00	0.00	2,518.22	7.19	32,481.78
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	354.66	709.32	0.00	(709.32)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	709.31	1,418.62	0.00	(1,418.62)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,063.97	2,127.94	8.51	22,872.06
01 6408 211 000 0 000	GROUP INSURANCE	3,000.00	88.78	177.56	5.92	2,822.44
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	237.60	461.40	0.00	(461.40)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	484.28	968.56	0.00	(968.56)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	43.21	83.91	0.00	(83.91)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	97.36	194.72	0.00	(194.72)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	3,000.00	951.23	1,886.15	62.87	1,113.85
01 6408 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	385.96	0.00	(385.96)
01 6408 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	233.86	0.00	(233.86)

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212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	619.82	12.40	4,380.18
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	63.80	127.60	1.60	7,872.40
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	116.96	235.79	0.00	(235.79)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	186.02	411.25	0.00	(411.25)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	21.27	42.89	0.00	(42.89)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	37.41	82.69	0.00	(82.69)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	8,000.00	425.46	900.22	11.25	7,099.78
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	74.24	0.00	(74.24)
01 6408 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	50.16	0.00	(50.16)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	124.40	6.22	1,875.60
01 6408 231 000 0 000	RETIREMENT	10,000.00	99.97	199.94	2.00	9,800.06
01 6408 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	191.83	383.66	0.00	(383.66)
01 6408 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	347.08	694.16	0.00	(694.16)
231	RETIREMENT/TEACH,PROF.STAFF	10,000.00	638.88	1,277.76	12.78	8,722.24
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	176.61	0.00	(176.61)
01 6408 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	72.14	0.00	(72.14)
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	248.75	4.98	4,751.25
01 6408 340 000 0 000	PROFESSIONAL SERVICES	0.00	61.64	157.11	0.00	(157.11)
340	OTHER PROFESSIONAL SERVICES	0.00	61.64	157.11	0.00	(157.11)
6408	IDEA - BASE	193,000.00	9,631.77	22,841.55	11.84	170,158.45
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.44	0.88	0.01	9,999.12
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.44	0.88	0.01	9,999.12
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	14.19	28.38	4.05	671.62
151	ADDITIONAL COMP/TEACHERS	700.00	14.19	28.38	4.05	671.62
01 6412 211 000 0 000	COMPENSATION	200.00	0.04	0.08	0.04	199.92
01 6412 211 000 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	1.24	2.48	0.00	(2.48)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	200.00	1.28	2.56	1.28	197.44
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.04	0.08	0.04	199.92
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.90	1.80	0.00	(1.80)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	200.00	0.94	1.88	0.94	198.12
01 6412 231 000 0 000	RETIREMENT	300.00	0.00	0.00	0.00	300.00
231	RETIREMENT/TEACH,PROF.STAFF	300.00	0.00	0.00	0.00	300.00
01 6412 237 000 0 000	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
237	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	553.00	553.00	0.00	(553.00)
340	OTHER PROFESSIONAL SERVICES	0.00	553.00	553.00	0.00	(553.00)
6412	IDEA/NON-PUBLIC	11,900.00	569.85	586.70	4.93	11,313.30
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,209.42	2,418.84	0.00	(2,418.84)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	586.02	1,172.04	0.00	(1,172.04)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	879.02	1,758.04	0.00	(1,758.04)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	2,674.46	5,348.92	11.89	39,651.08
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	326.04	652.08	0.00	(652.08)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	130.42	260.84	0.00	(260.84)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	195.63	391.26	0.00	(391.26)
151	ADDITIONAL COMP/TEACHERS	10,000.00	652.09	1,304.18	13.04	8,695.82
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	90.39	180.78	0.00	(180.78)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	39.61	79.22	0.00	(79.22)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	59.41	118.82	0.00	(118.82)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	24.37	48.74	0.00	(48.74)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.82	17.64	0.00	(17.64)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.18	26.36	0.00	(26.36)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	235.78	471.56	15.72	2,528.44
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.01	238.02	0.00	(238.02)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	57.67	115.34	0.00	(115.34)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	86.51	173.02	0.00	(173.02)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.88	25.76	0.00	(25.76)
01 6910 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	19.32	38.64	0.00	(38.64)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	295.39	590.78	19.69	2,409.22
6910	INDIAN EDUCATION	61,000.00	3,857.72	7,715.44	12.65	53,284.56
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	65,000.00	0.00	0.00	0.00	65,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,429.17	3,836.95	0.00	(3,836.95)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,286.72	6,762.64	0.00	(6,762.64)
112	SALARIES/PARAPROFESSIONALS	65,000.00	6,715.89	10,599.59	16.31	54,400.41
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	65.64	114.58	0.00	(114.58)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	65.64	114.58	11.46	885.42
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	180.46	281.69	0.00	(281.69)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	319.62	500.51	0.00	(500.51)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	500.08	782.20	15.64	4,217.80
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	119.86	214.69	0.00	(214.69)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	158.42	268.87	0.00	(268.87)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	278.28	483.56	16.12	2,516.44
01 6968 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	20,607.48	82.43	4,392.52
320	PUPIL SERVICES	25,000.00	0.00	20,607.48	82.43	4,392.52
6968	21ST CENTURY GRANT	99,000.00	7,559.89	32,587.41	32.92	66,412.59
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	0.00	0.00	0.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	9,500.00	0.00	0.00	0.00	9,500.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	864.38	1,729.56	0.00	(1,729.56)
111	SALARIES/TEACHER-PROF. STAFF	9,500.00	864.38	1,729.56	18.21	7,770.44
01 6992 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	299.96	599.92	0.00	(599.92)
151	ADDITIONAL COMP/TEACHERS	0.00	299.96	599.92	0.00	(599.92)
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	89.06	178.19	0.00	(178.19)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	89.06	178.19	0.00	(178.19)
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	85.12	170.24	0.00	(170.24)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	85.12	170.24	0.00	(170.24)
6992	REAP GRANT	9,500.00	1,338.52	2,677.91	28.19	6,822.09
6996	ESSR - SALARIES					
01 6996 610 000 0 000	SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00

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610	SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00
6996	ESSR - SALARIES	250,000.00	0.00	0.00	0.00	250,000.00
6997	ESSER II					
01 6997 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,313.80	4,313.80	0.00	(4,313.80)
111	SALARIES/TEACHER-PROF.STAFF	0.00	4,313.80	4,313.80	0.00	(4,313.80)
01 6997 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	1,304.17	0.00	(1,304.17)
151	ADDITIONAL COMP/TEACHERS	0.00	1,304.17	1,304.17	0.00	(1,304.17)
01 6997 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	322.64	322.64	0.00	(322.64)
01 6997 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	97.56	97.56	0.00	(97.56)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	420.20	420.20	0.00	(420.20)
01 6997 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	424.45	424.45	0.00	(424.45)
01 6997 231 014 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	128.82	128.82	0.00	(128.82)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	553.27	553.27	0.00	(553.27)
01 6997 320 000 0 000	PUPIL SERVICES	0.00	7,481.25	8,456.25	0.00	(8,456.25)
320	PUPIL SERVICES	0.00	7,481.25	8,456.25	0.00	(8,456.25)
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 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	16,592.00	0.00	(16,592.00)
530	OTHER COMMUNICATIONS	0.00	0.00	16,592.00	0.00	(16,592.00)
01 6997 610 000 0 000	SUPPLIES	250,000.00	0.00	5,687.38	2.27	244,312.62
610	SUPPLIES	250,000.00	0.00	5,687.38	2.27	244,312.62
01 6997 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	15,525.00	15,525.00	0.00	(15,525.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	15,525.00	15,525.00	0.00	(15,525.00)
01 6997 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	98,881.26	0.00	(98,881.26)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	98,881.26	0.00	(98,881.26)
6997	ESSER II	250,000.00	29,597.69	151,733.33	60.69	98,266.67
8000	TRANSFERS					
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	60,000.00	0.00	0.00	0.00	60,000.00
913	TRANSFERS TO ACTIVITY FROM GENERAL	60,000.00	0.00	0.00	0.00	60,000.00
8000	TRANSFERS	60,000.00	0.00	0.00	0.00	60,000.00
01	DISTRICT 10	13,535,999.00	836,597.59	1,759,375.68	15.00	11,776,623.32

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
2710	REGULAR PUPIL TRANSPORTATION					
02 2710 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	6,893.50	6,893.50	0.00	(6,893.50)
340	OTHER PROFESSIONAL SERVICES	0.00	6,893.50	6,893.50	0.00	(6,893.50)
2710	REGULAR PUPIL TRANSPORTATION	0.00	6,893.50	6,893.50	0.00	(6,893.50)
2900	MAINTENANCE OF BLDGS					
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
430	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
02 2900 732 000 0 000	VEHICLE ACQUISITION	0.00	104,350.00	104,350.00	0.00	(104,350.00)
732	BUS AND VEHICLE ACQUISITION	0.00	104,350.00	104,350.00	0.00	(104,350.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
950	OTHER PYMTS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	104,350.00	120,455.06	0.00	(120,455.06)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	0.00	0.00	38,494.25	0.00	(38,494.25)
911	TRANSFERS TO GENERAL FUND	0.00	0.00	38,494.25	0.00	(38,494.25)
8000	TRANSFERS	0.00	0.00	38,494.25	0.00	(38,494.25)
02	DEPRECIATION FUND	0.00	111,243.50	165,842.81	0.00	(165,842.81)

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	AFR Crosswalk acct	0.00	0.00	250.00	0.00	(250.00)
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	7,918.76	0.00	(7,918.76)
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	6,106.79	12,637.81	0.00	(12,637.81)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	3,305.33	6,288.58	0.00	(6,288.58)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	4,223.61	4,223.61	0.00	(4,223.61)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	75.00	75.00	0.00	(75.00)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,123.44	1,225.44	0.00	(1,225.44)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	3,956.65	5,281.36	0.00	(5,281.36)
05 2900 610 000 0 020	ACTIVITY SUPPLIES/HOME EC.	0.00	0.00	800.00	0.00	(800.00)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	21.00	21.00	0.00	(21.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	1,933.08	1,933.08	0.00	(1,933.08)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	7,542.66	0.00	(7,542.66)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	301.17	451.17	0.00	(451.17)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	325.68	711.68	0.00	(711.68)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	2,394.89	2,394.89	0.00	(2,394.89)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	259.96	259.96	0.00	(259.96)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	660.08	0.00	(660.08)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	257.50	6,257.80	0.00	(6,257.80)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/R-ELEM ST.COUNCIL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 055	EXPENDITURES/BAND FUND RAISER	0.00	477.00	477.00	0.00	(477.00)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 070	ACTIVITY SUPPLIES/RURAL LIBRARY	0.00	0.00	8,239.09	0.00	(8,239.09)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	2,056.42	2,255.42	0.00	(2,255.42)
05 2900 610 000 0 103	SUPPLIES/MS VB	0.00	0.00	519.88	0.00	(519.88)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	519.88	2,199.14	0.00	(2,199.14)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	595.04	0.00	(595.04)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	89.85	673.56	0.00	(673.56)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	247.00	0.00	(247.00)
610	SUPPLIES	0.00	27,427.25	74,139.01	0.00	(74,139.01)
2900	MAINTENANCE OF BLDGS	0.00	27,427.25	74,139.01	0.00	(74,139.01)
05	ACTIVITIES FUND	0.00	27,427.25	74,139.01	0.00	(74,139.01)

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL 10/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	0.00	167.66	1,269.56	0.00	(1,269.56)
610	SUPPLIES	0.00	167.66	1,269.56	0.00	(1,269.56)
06 3100 630 000 0 000	FOOD	0.00	34,486.07	51,121.85	0.00	(51,121.85)
630	FOOD	0.00	34,486.07	51,121.85	0.00	(51,121.85)
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	22,634.14	36,297.10	0.00	(36,297.10)
890	OTHER MISC SERVICES	0.00	22,634.14	36,297.10	0.00	(36,297.10)
3100	FOOD SERVICES	0.00	57,287.87	88,688.51	0.00	(88,688.51)
06	LUNCH FUND	0.00	57,287.87	88,688.51	0.00	(88,688.51)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL 10/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	0.00	290.73	290.73	0.00	(290.73)
610	SUPPLIES	0.00	290.73	290.73	0.00	(290.73)
2610	OPERATION OF PLANT	0.00	290.73	290.73	0.00	(290.73)
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	18,447.93	18,447.93	0.00	(18,447.93)
340	OTHER PROFESSIONAL SERVICES	0.00	18,447.93	18,447.93	0.00	(18,447.93)
2620	MAINTENANCE OF PLANT	0.00	18,447.93	18,447.93	0.00	(18,447.93)
08	SPECIAL BUILDING FUND	0.00	18,738.66	18,738.66	0.00	(18,738.66)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL 10/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
5000	DEBT SERVICES					
09 5000 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	0.00	0.00	0.00
832	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
09	QUALIFIED CAPITAL FUND	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL 10/2021

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	2,500.00	2,500.00	0.00	(2,500.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	12,000.00	12,000.00	0.00	(12,000.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	111,500.00	111,500.00	0.00	(111,500.00)
754	OTHER TRANSFERS	0.00	126,000.00	126,000.00	0.00	(126,000.00)
8000	TRANSFERS	0.00	126,000.00	126,000.00	0.00	(126,000.00)
13	INVESTMENT FUND	0.00	126,000.00	126,000.00	0.00	(126,000.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 903	OTHER MISC OBJECTS	0.00	0.00	100.00	0.00	(100.00)
15 2120 890 000 0 905	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 906	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2120 890 000 0 909	OTHER MISC OBJECTS	0.00	0.00	400.00	0.00	(400.00)
15 2120 890 000 0 911	OTHER MISC OBJECTS	0.00	0.00	200.00	0.00	(200.00)
15 2120 890 000 0 914	OTHER MISC OBJECTS	0.00	0.00	125.00	0.00	(125.00)
15 2120 890 000 0 920	OTHER MISC OBJECTS	0.00	0.00	6,900.00	0.00	(6,900.00)
15 2120 890 000 0 925	OTHER MISC OBJECTS	0.00	0.00	3,425.01	0.00	(3,425.01)
890	OTHER MISC SERVICES	0.00	0.00	12,025.01	0.00	(12,025.01)
2120	GUIDANCE SERVICES	0.00	0.00	12,025.01	0.00	(12,025.01)
15	SFB SCHOLARSHIPS	0.00	0.00	12,025.01	0.00	(12,025.01)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL 10/2021

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

BUDGET VS.ACTUAL (Exp.by Function)

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

BUDGET VS. ACTUAL (Exp. by Function)

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

BUDGET VS.ACTUAL (Exp.by Function)

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

BUDGET VS.ACTUAL (Exp.by Function)

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

BUDGET VS.ACTUAL (Exp.by Function)

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

BUDGET VS. ACTUAL (Exp. by Function)

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

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL 10/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
33 1100 610 000 0 000	SUPPLIES	0.00	0.00	82.97	0.00	(82.97)
610	SUPPLIES	0.00	0.00	82.97	0.00	(82.97)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	82.97	0.00	(82.97)
33	TURNER FOUNDATION	0.00	0.00	82.97	0.00	(82.97)

BUDGET VS.ACTUAL (Exp.by Function)

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70		PETTY CASH FUND					
2610		OPERATION OF PLANT					
70 2610 531 000 0 000		POSTAGE	0.00	(37.17)	(37.17)	0.00	37.17
531		POSTAGE	0.00	(37.17)	(37.17)	0.00	37.17
2610		OPERATION OF PLANT	0.00	(37.17)	(37.17)	0.00	37.17
70		PETTY CASH FUND	0.00	(37.17)	(37.17)	0.00	37.17

BUDGET VS. ACTUAL (Exp. by Function)

Account Number	Account Description	BUDGET VS ACTUAL 10/2021 Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		13,535,999.00	1,177,257.70	2,245,655.48	18.87	11,290,343.52

MONTHLY FINANCIAL SUMMARY
NOVEMBER 2021

MONTH ENDING OCTOBER 2021

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$243,212.58	\$628,917.57	\$826,263.95	\$35,866.20
DISTRICT NO. 10 SPECIAL FUNDS	\$580,520.85	\$134,137.36	\$129,982.16	\$584,676.05
PETTY CASH FUND	\$12,000.00	\$37.17	\$0.00	\$12,037.17
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$70,555.38	\$80,764.36	\$57,287.87	\$94,831.87
ACTIVITY FUND	\$204,723.49	\$46,453.40	\$27,727.25	\$223,449.64
GRPS INVESTMENT FUND	\$5,264,330.64	\$44.09	\$126,000.00	\$5,138,374.73

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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	0.00	591,410.98	2,630,789.96	0.00	(2,630,789.96)
01 1510	INTEREST ON INVESTMENT	0.00	21.10	35.19	0.00	(35.19)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	450.00	450.00	0.00	(450.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	290.93	429.45	0.00	(429.45)
	Subtotal: 1000	0.00	592,173.01	2,631,704.60	0.00	(2,631,704.60)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	3,330.00	3,330.00	0.00	(3,330.00)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	3,330.00	3,330.00	0.00	(3,330.00)
01 3110	STATE AID	0.00	5,301.00	10,602.00	0.00	(10,602.00)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	2,532.84	0.00	(2,532.84)
01 3535	HI-ABILITY LEARNER	0.00	0.00	0.00	0.00	0.00
01 3551	EDUCATION QUEST	0.00	2,500.00	2,500.00	0.00	(2,500.00)
01 3599	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	7,801.00	15,634.84	0.00	(15,634.84)
01 4310	REAP GRANT	0.00	0.00	27,141.00	0.00	(27,141.00)
01 4516	IDEA/PRESCHOOL	0.00	0.00	4,400.00	0.00	(4,400.00)
01 4518	IDEA-BASE	0.00	0.00	181,918.00	0.00	(181,918.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	1,281.00	0.00	(1,281.00)
01 4531	21ST CENTURY GRANT	0.00	0.00	5,550.00	0.00	(5,550.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	220,290.00	0.00	(220,290.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	22,634.14	36,297.10	0.00	(36,297.10)
	Subtotal: NON-REVENUE RECEIPTS	0.00	22,634.14	36,297.10	0.00	(36,297.10)
	Fund Total:	0.00	625,938.15	2,907,256.54	0.00	(2,907,256.54)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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	16.27	31.60	0.00	(31.60)
	Subtotal: 1000	0.00	16.27	31.60	0.00	(31.60)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	111,500.00	111,500.00	0.00	(111,500.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	111,500.00	111,500.00	0.00	(111,500.00)
	Fund Total:	0.00	111,516.27	111,531.60	0.00	(111,531.60)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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 0001	OTHER LOCAL REC/ANNUAL	0.00	775.00	3,575.00	0.00	(3,575.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	1,400.00	4,025.00	0.00	(4,025.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	4,470.00	12,661.27	0.00	(12,661.27)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	2,278.49	5,213.40	0.00	(5,213.40)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	100.00	442.80	0.00	(442.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	30.00	290.00	0.00	(290.00)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	6,303.00	8,212.60	0.00	(8,212.60)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	63.00	183.00	0.00	(183.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	193.90	375.10	0.00	(375.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	2,505.69	2,505.69	0.00	(2,505.69)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	580.25	2,861.25	0.00	(2,861.25)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	130.00	690.00	0.00	(690.00)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	1,491.86	1,681.16	0.00	(1,681.16)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	3,252.66	0.00	(3,252.66)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	113.84	588.84	0.00	(588.84)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	500.00	500.00	0.00	(500.00)
05 1790 0043	OTHER LOCAL REC/WW MISCELLAN	0.00	33.28	33.28	0.00	(33.28)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	48.22	48.22	0.00	(48.22)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	642.82	0.00	(642.82)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	8,697.00	0.00	(8,697.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	174.60	0.00	(174.60)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	275.00	275.00	0.00	(275.00)
05 1790 0061	OTHER LOCAL REC/ROBOTICS CLUB	0.00	0.00	383.62	0.00	(383.62)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	108.00	263.00	0.00	(263.00)
05 1790 0070	OTHER LOCAL REC RURAL LIBRARY	0.00	21,239.09	21,239.09	0.00	(21,239.09)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	765.40	765.40	0.00	(765.40)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	827.68	2,032.30	0.00	(2,032.30)
05 1790 0103	OTHER LOCAL REC - MS VB	0.00	540.00	540.00	0.00	(540.00)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	437.96	4,164.96	0.00	(4,164.96)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	1,563.70	0.00	(1,563.70)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	750.00	750.00	0.00	(750.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	493.74	1,123.74	0.00	(1,123.74)
Subtotal: 1000		0.00	46,453.40	89,754.50	0.00	(89,754.50)
Fund Total:		0.00	46,453.40	89,754.50	0.00	(89,754.50)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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	0.00	2,676.48	5,870.22	0.00	(5,870.22)
06 1620	SALE OF ADULT LUNCHES	0.00	1,232.00	1,232.00	0.00	(1,232.00)
06 1650	SUMMER FOOD PROGRAM	0.00	74,517.88	74,517.88	0.00	(74,517.88)
	Subtotal: 1000	0.00	78,426.36	81,620.10	0.00	(81,620.10)
06 4210	FRESH FRUIT & VEG. PROGRAM	0.00	2,338.00	3,146.01	0.00	(3,146.01)
	Subtotal: FEDERAL RECEIPTS	0.00	2,338.00	3,146.01	0.00	(3,146.01)
	Fund Total:	0.00	80,764.36	84,766.11	0.00	(84,766.11)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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	0.00	7,090.54	32,133.36	0.00	(32,133.36)
08 1510	INTEREST ON INVESTMENT	0.00	6.72	14.68	0.00	(14.68)
Subtotal: 1000		0.00	7,097.26	32,148.04	0.00	(32,148.04)
Fund Total:		0.00	7,097.26	32,148.04	0.00	(32,148.04)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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	0.00	3,546.82	16,050.90	0.00	(16,050.90)
	Subtotal: 1000	0.00	3,546.82	16,050.90	0.00	(16,050.90)
	Fund Total:	0.00	3,546.82	16,050.90	0.00	(16,050.90)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

Fund: 10 COOPERATIVE FUND D10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1925	COMMUNITY SERVICE ACTIVITIES-SRO	0.00	0.00	2,100.00	0.00	(2,100.00)
	Subtotal: 1000	0.00	0.00	2,100.00	0.00	(2,100.00)
	Fund Total:	0.00	0.00	2,100.00	0.00	(2,100.00)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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	0.00	1,613,140.00	0.00	(1,613,140.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,613,140.00	0.00	(1,613,140.00)
	Fund Total:	0.00	0.00	1,613,140.00	0.00	(1,613,140.00)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	0.00	0.00	0.00
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 SUAMMARY REPORT NE OCTOBER 2021

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 SUAMMARY REPORT NE OCTOBER 2021

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	2.55	0.00	(2.55)
	Subtotal: 1000	0.00	0.00	2.55	0.00	(2.55)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	2.55	0.00	(2.55)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.61	0.00	(12.61)
	Subtotal: 1000	0.00	0.00	12.61	0.00	(12.61)
	Fund Total:	0.00	0.00	12.61	0.00	(12.61)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

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 SUAMMARY REPORT NE OCTOBER 2021

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 SUAMMARY REPORT NE OCTOBER 2021

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.03	0.00	(4.03)
	Subtotal: 1000	0.00	0.00	4.03	0.00	(4.03)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	4.03	0.00	(4.03)

REVENUE SUAMMARY REPORT NE OCTOBER 2021

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	0.00	0.00	0.00
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 SUAMMARY REPORT NE OCTOBER 2021

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	0.05	0.00	(0.05)
	Subtotal: 1000	0.00	0.00	0.05	0.00	(0.05)
	Fund Total:	0.00	0.00	0.05	0.00	(0.05)

Revenue Summary Report

Processing Month: 10/2021

REVENUE SUAMMARY REPORT NE OCTOBER 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	875,316.26	4,856,766.93	0.00	(4,856,766.93)

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of November, 2021

GENERAL FUND

Reconciled Bank Balance, October 31, 2021	35,866.20	
On Deposit, County Treasurer (Cherry Co. Only)	10,979.38	
Total Available Cash		46,845.58
Less: General Fund Bills	-	818,784.81
Plus or Minus Cash Balance	-	771,939.23
Transfer FROM Investment Fund	+	773,000.00
Anticipated Checkbook Balance, End of Month		1,060.77

BUILDING FUND

Reconciled Bank Balance, October 31, 2021	1,442.74	
On Deposit, County Treasurer (Cherry Co. Only)	96.10	
Anticipated Receipts During Month	.00	
Total Available Cash	+	1,538.84
Less Bills	-	0.00
Plus or Minus Cash Balance	+	1,538.84
Transfer TO Investment Fund	-	500.00
Anticipated Checkbook Balance, End of Month		1,038.84

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance October 31, 2021		1,353.56
Less Bills	-	140,927.47
Plus or Minus Cash Balance	-	139,573.91
Transfer FROM Investment Fund	+	141,000.00
Anticipated Checkbook Balance, End of Month		1,426.09

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, October 31, 2021	5,138,374.73	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	2,518,825.15	- 2,500.00 + 21.10 = 2,516,346.25
Dist. 10 Building	802,302.75	- 12,000.00 + 6.72 = 790,309.47
Dist. 10 Deprec.	1,943,202.74	- 111,500.00 + 16.27 = 1,831,719.01
Total of Fund Balances D10 Deprec Bldg		5,138,374.73
Trnsfr FROM Inv.Fund fm D-10	-	773,000.00
Trnsfr TO Inv.Fund fm Bldg	+	500.00
Trnsfr FROM Inv Fund to Deprec.	-	141,000.00
Anticipated Fund Balance, End of Month		4,224,874.73
DIST. 10 CERTIFICATES OF DEPOSIT		0.00
Total Investment Fund Balance, End of Month		4,224,874.73

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, October 31, 2021	94,831.87
Anticipated Receipts	0.00
Less Bills	- 56,000.94
Transfer from District 10 General	<u>.00</u>
Anticipated Checkbook Balance, End of Month	38,830.93

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, October 31, 2021	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	<u>+ 0.00</u>
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, October 31, 2021	562,588.63
On Deposit, County Treasurer (Cherry Co. Only)	48.05
Anticipated Receipts During Month	<u>0.00</u>
Total Available Cash	562,636.68
Less Bills	- 6,611.30
Anticipated Checkbook Balance, End of Month	556,025.38

DISTRICT 5/12 BOND FUND

Reconciled Bank Balance October 31, 2021	7,683.85
On Deposit, County Treasurer	<u>+ 0.00</u>
Total Available Cash	7,683.85
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	7,683.85

SCHOLARSHIPS

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