

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, March 13, 2023
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Regional service provider - Region 1
 - IX.B. Building Principals, Activity Director and SPED Director
 - IX.C. Superintendent
 - IX.D. Board Committees - Transportation and Facility Committee
 - IX.E. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of February 13, 2023, Minutes of Special Meeting of March 3, 2023, Finances: General Fund Bills \$798,151.45, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$48,070.06, Transfers from Investment Fund to General Fund \$334,000.00, from Building Fund to Investment Fund \$2,100.00, accept resignation with appreciation for Allison Miller, Ryan Lovell, Kayla Orr, and Donna McKay at the end of current contract.
- XI. Discussion Items
 - XI.A. Superintendent Evaluation
 - XI.B. Review of policies: 6005 - Academic Credits and Graduation, 6006 - Commencement Ceremony, 6007 - Senior Recognition, 6008 - Class Rank, 6009 - Grade Placement and Academic Credits of Transfer Students.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to approving the purchase of a 2023 GMC 2500 Passenger Van for \$45,245.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approving Clark & Enerson from Lincoln, NE, to provide architectural and engineering services to Gordon-Rushville Public Schools regarding potential solutions for accessibility options at Gordon-Rushville High School.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approving superintendent contract for Nathan Livingston.
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to: approve lease agreement with Willow Tree Festival, Inc.
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Date of Next Regular Board Meeting - April 10, 2023

XV. Adjournment

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



GRPS Board Report
March 2023

Girls Basketball

Record: 17-4

C2-7 District Runner-Up

WTC Season Runner-Up

WTC Tournament Runner-Up

WTC All-Conference Selections: Tessa Hurlburt, McKinley Grover, Haley Johnson

WTC Honorable Mention: AJae McKimmey, Reagan Shultz

Highlights: Tessa Hurlburt broke the school record for 3 pointers in a career.

Boys Basketball

Record: 17-4*

Class C2 State Champions

C2-8 District Champions

NSAA State Basketball Qualifier-1st time in school history.

WTC Season Champions

WTC Tournament Champions

WTC All-Conference Selections: Jace Nelson, Ellis Livingston, Carter Anderson.

WTC Honorable Mentions: Logan Slama and Keenan Schwarting

WTC Player of the Year: Jace Nelson

Highlights: Jace Nelson and Carter Anderson both reached the milestone of 1,000 points.

Jace Nelson broke the school record for total points for a career.

*State Tournament games not included

4 games were canceled due to weather this year for girls and boys.

Wrestling

NSAA State Tournament Qualifiers: Ashton Dane (113), Tucker Banister (132), Kyler Vincent (138), Jace Freeseaman (152), Curtis Rittgarn (182)

NSAA State Tournament Results:

Ashton Dane (113), 2nd place

Kyler Vincent (138), 3rd place



WTC Tournament Champions
WTC All-Conference

Speech

Class C1-9 Districts, February 22nd.

Individual medalists:

Allen Tullis, 4th place, Poetry

Aliyah American Horse, 3rd place, Program of Oral Interpretation (POI). Aliyah qualifies for the NSAA Speech Championship on March 16th. Congratulations Aliyah!

Ainsworth Invitational, February 18th.

Team: Runner-Up

Individual medalist are the following:

Kylie Coomes - 2nd in varsity humorous prose, 1st in entertainment speaking

Aliyah American Horse - 1st in Program of Oral Interpretation (POI)

Lainey Fillmore - 2nd in novice humorous prose

Allan Tullis - 1st in varsity poetry

Aliyah American Horse & Lainey Fillmore - 2nd in duet acting

Western Trails Conference, hosted by G-R on February 8th.

Individual results:

Autumn Banister, 3rd in Persuasive

Allan Tullis, 3rd in Poetry

Claire Wellnitz, 4th in Serious Prose

Marlee Keracik, 4th in Informative Speaking

Kylie Coomes, 6th in Humorous Prose

Gordon-Rushville Invitational, February 11th.

Aliyah American Horse, 2nd place in Program of Oral Interpretation (POI)

Allan Tullis, 2nd place in Poetry

Tessa Hurlburt, 4th in Extemporaneous Speaking

Marlee Keracik, 5th place in Serious Prose



ProStart

Presenting more information about ProStart is our sponsor, Mrs. Kay Kruger. State semi-finals were held in Hastings, NE. Gordon-Rushville was awarded the best dessert at the state semi-finals.

Cheerleading

The GRHS cheerleaders were runner-up in the Traditional Performance routine in class C2! For their Game Day routine, they received 6th place.

Spring Play

Mr. Lovell has been conducting auditions for the spring play with practices already underway. The dates of the spring play are April 27th-30th.

Poetry Out Loud

Tessa Hurlburt will be competing in the Poetry Out Loud State finals on Sunday, March 12 at the Sheldon Museum of Art, in Lincoln.

Prom

GRHS prom is THIS WEEK! Prom is scheduled for Saturday, March 18th.
Social Hour at 5:00 p.m.
Banquet at 6:00 p.m.
Grand March and Coronation at 9:00 p.m.
Dance from 9:00 p.m.-1:00 a.m.

Spring sports practices began on February 27th. Spring sports are track and boys golf. GR is the host school for the WTC boys golf tournament. That is scheduled for Saturday, April 29, 2023.

Gordon-Rushville Public Schools
SPED Board Report
Jill Simmons
March 2023

SPED Enrollment: 89

- Part C (birth - 3): 4
- Part B (3-21): 85 New Referrals: 2 ongoing

March 2: 7 special education staff attended a half day Special Education Seminar via zoom hosted by the ESU 13. Break out sessions included: Supports for Dyslexia, Trauma-Informed Practices, Accommodations and Modifications in the General Education Classroom. These sessions assist our staff in sharing information learned to other staff and better meet the needs of our students.

Coming up on March 30-31: 2023 NE ASD Network Annual Conference

The autism conference highlights inclusive education practices for individuals with autism and beyond. Gordon-Rushville is presenting a breakout session on using communicative devices within the classroom setting. Patty Bracken and Brandy Hoos have worked on the presentation as they both work with our students using AAC devices. Patty will be presenting the material in Kearney with Meggin Funk from the NE ASD network.

We are also in the process of collecting data for NDE through a parent survey until March 31, 2023. We are sharing the surveys with parents at parent-teacher conferences. If parents weren't able to complete the survey at conferences, an alternative method such as a paper copy being sent home or a link to the survey will be emailed to the parents.

More info about the survey: This collection measures the percent of parents who report that the school facilitated parent involvement. This data is collected from Nebraska school districts. Each District must submit data collected from parents of children with special needs ages 3-21 during the 2022-2023 school year. The District response rate is calculated by the number of parents who completed the survey broken down by grade, disability, and race/ethnicity. All responses are **CONFIDENTIAL** and demographic information collected is not for identification purposes. Demographic data is used for reporting to the US Department of Education to ensure responses are representative of the state of Nebraska in terms of race/ethnicity.



GORDON-RUSHVILLE

Public Schools

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School Board Report

March 13, 2023

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	26	23	26	22	27	30	174

Thank You's

- GES PTO for hosting the Special Someone Dance on Sunday, February 19th
- GES Parents for attending P-T Conferences. We had to reschedule due to the weather, so changing schedules around to attend was much appreciated
- Bev Wellnitz and the Sheridan County Give Program for visiting our 4th grade classrooms to complete a Nebraska History Challenge activity
- Panhandle Public Health District for their dental presentation to our 2nd graders on February 28th
- GES PTO for providing a meal for Parent-Teacher Conferences on February 20th

News

- GES's 3rd-5th grade Student Council & Ambassadors had a successful Valentine's Day coloring contest & guessing jars for the students. They delivered the coloring sheets to the nursing home after the competition and awarded prizes for all the winners.
- Professional Development Day was on February 20th. Teachers participated in data analysis from our recent winter testing, grade-level discussions & reflection.
- K-5th Grade Parent-Teacher Conferences were rescheduled for February 20th. We had 91% parent participation through face-to-face, phone conference or email communication.
- We currently are in communication with Sharon Harris, a member of the Gordon Tree Board to plant a new tree in our front lawn. The tree is \$100 and is located in Longmont, Colorado. The Gordon Tree Board will be traveling to Colorado to pick it up. Our Student Council will be fundraising to purchase the tree.
- Read Across America Week/Dr. Seuss's Birthday was a big celebration at GES. All students and staff participated with our Buddy Reading Day, a Dr. Seuss Books Trivia competition each morning, dress up days and a day of quiet reading and activities.
- Mrs. Slama has begun her schoolwide March Book Madness for all classes to read chosen books, vote on their favorite and then fill in the bracket to narrow it down to one winner. We are in round one!

- Preschool Parent-Teacher Conferences were held on Feb. 24th & March 2nd. 17 out of 20 parents attended.

Celebrations

- Each year, the Nebraska Attorney General's Office invites fifth graders from across the state to participate in the *Nebraska Missing Children's Day* poster contest. The posters are intended to raise awareness of missing children and remind parents, guardians, and caregivers to make the safety of their children a priority. Emilea American Horse received second place in the State of Nebraska.
- Congrats to our Junior Wrestlers for making it to state wrestling: Koy Tausan, Brayzee Rawles, Aaron Standing Soldier, Kiley Tausan, Hunter Saxton, Decker Gordon, Mackson American Horse, Dixon Gordon, Everett Bidroski, Jackson American Horse, Jameson Tesch-Wolkins, Jackson Halverson, Cooper Kruger, & Bryson Goings.

Professional Development Days

- March 15th - ESU 504 Training
- March 15th - NSCAS Assessment Training (3-5th grade teachers & admin)
- March 20th - GRES Reading Curriculum Meeting @ RES
- March 30-31st - State Autism Conference

Important Dates

- Week of March 20th - Book Fair in the GES Library
- March 23rd - Family Literacy Night 5-7pm @ GES
- March 24th - 3-5th grades 4-H Friday @ 1:30pm
- April 7-10th - Easter Break

MS School Board Report

March 13 2023

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
36	38	29	103

Thank You's

- Thank you to Joel, Pam, and Bud for their candy cane game and all the snow removal-again
- Thank you to Mr. Mills for letting our Student Council come read to them.
- Thank you to the county and city road departments for all of the work they put in moving snow
- Thank you to Peg Kuester for filling in for Wendy for a couple days
- Thank you to Mrs. Schmidt for all she does with the Student Council

News

- Boys basketball home invitational 3rd place winners
- The 6th graders won the bottle cap collection competition handily-chose walking tacos as the prize
- Mrs. Ledgerwood wrote and won a grant for the middle school and is using it for the kindness com.
- Mrs. Wilson and Mrs Sun are putting together a middle school speech team and has 25 students so far.
- Mrs. Schmidt has rescheduled the STEAM workshop-agricultural uses (drones, gps, and other uses of STEAM for ag) for March 31st
- We are doing the March Mammal Madness
- Student Council went over to the elementary school to read to them for Dr. Seuss day
- Middle School students will be going to tour the courthouse and courtroom
- The Middle School robotics team placed 3rd at state out of 40 teams- then did a presentation for the entire middle school.
- Student Council went over and played cards with the nursing home residents
- Our Americanism essay place winners will be in the newspaper
- Mrs. Waugh and Mrs. Lefler are getting quiz bowl in order

Important Dates

- Sweet Week-March 13-17
- Cheer Camp on March 27 and 28
- St. Patrick's Day is on March 17
- Easter Break is April 7-10

Professional Development

- Continue to group read Teach Like a Champion 3.0
- Potentially curriculum mapping with the high school
- Inclusion training with ESU but broken into smaller segments

Celebration of Excellence

- Congratulations to Mr. Livingston on being our new Superintendent
- The Middle School robotics team placed 3rd at state
- Mr. Hurlburt is driving bus, teaching, and coaching a third time this year



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

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

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 2-9-23

ECE-AM	ECE-PM	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
10	17	19	13	13	22	12	14	120

Shout Outs:

- To our Kitchen Staff for all your hard work and making sure our students are getting healthy foods and meeting the many Federal Guidelines.
- To our Paras for continuing to learn new strategies and interventions in supporting our student's academic successes.
- To RES Staff for your willingness to dive deeper in the benefits and importance of data and how it drives the overall instruction.
- To our students at RES for putting up with this wintery season, missing many days of outside recess due to the conditions, and handling inside recess in a calm and collective manner.

Celebrations:

- Congrats to the following students for being selected as Students of the Month: ECE AM Class – William Jenks, Aaric Redfish; ECE PM Class – Ramsey Graham, Rosa Conn, Maxton Tracy; Kindergarten – Dawson



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Colwell, Ely Lechleitner; First Grade – Sawyer Jech, Connor Moore; Second Grade – Franklin Dolezal, Kree Otte; Third Grade – Lena Conn, John Dierix, Brody Janssen; Fourth Grade – Martin Jordynn; Fifth Grade – Fabiola Benitez and Kennedy Kearns.

- **Parent/Teachers Conferences will be March 16th from 4-7pm. The students are working hard to prepare for “Student-Lead Conferences”.**
- **RES was excited to be a part of the Mustang BB Team’s State Basketball send off. It was held at the MS Gym @ 2:00 pm on Tuesday, March 7th. Regardless of the outcome, RES is very proud of our BB Team for being the first boys GR team to qualify for state.**

Upcoming Events:

- **March 7 – 3rd Quarter Ended**
- **March 8-10 – Spring Break**
- **March 16 – Student-Lead Parent Teacher Conferences**
- **April 7-10 – Easter Break**
- **April 18-20 – NSCAS Spring Testing (3-5)**
- **April 25-27 – K-2nd End of Year Assessments (Dibels/Acadiance)**

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
March 13, 2023

- GRHS Enrollment
 - 12th - 39
 - 11th - 30
 - 10th - 30
 - 9th - 44
 - Total - 143
- Parent/Teacher Conferences were held on February 27, from 4:00 to 7:00 PM.
- The 3rd Quarter ended on March 7.
- Spring Break was March 8 through March 10.
- Prom will be held in the GRHS Gym on March 18.
- Seniors will participate in County Government Day on March 27.
- Juniors will take the ACT on April 4.
- Easter break will be April 7 and April 10.

March 2023 Superintendent Report

- 1) The Facility Committee met regarding ADA compliance for the cafeteria. Plans for a lift and/or elevator were discussed. There is an action item to approve an architectural/engineering firm to work with the district to provide services to ensure the location of the lift is possible within the building and to provide more information for the district regarding schematics if the district should choose to put a project out for bids.
- 2) The Transportation Committee met regarding purchasing a new vehicle. At this time dealerships are estimating at least a two year wait to be able to order a suburban; however, there are currently 12 seat vans available. The committee discussed options regarding the purchase of a new vehicle and has recommended a van for purchase. This is an action item on the agenda to approve this.
- 3) There is an action item regarding approval of the superintendent contract. The contract and schedule D are available for review.
- 4) A discussion item is on the agenda regarding the superintendent evaluation that was recently conducted.
- 5) There is a discussion item on the agenda to review policies. The following policies are on the agenda to be familiar with: 6005 - Academic Credits and Graduation, 6006 - Commencement Ceremony, 6007 - Senior Recognition, 6008 - Class Rank, 6009 - Grade Placement and Academic Credits of Transfer Students.
- 6) There is a contract for Willow Tree usage of the shed by the practice field. In the past, the school has had a contract with the Willow Tree Board to allow them use of a building at the GRHS practice field for \$1 a year. The building currently needs a new roof. The agreement is that once a new contract is signed, the Willow Tree Board will purchase new metal roofing material and GRPS (Chad) will install the new roofing material to keep the building in good condition.
- 7) We will need to have a Committee on American Civics meeting next month prior to the regular board meeting.
- 8) Winter weather update regarding instructional hours.

Sick Days: 0

Personal Days: 0

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking		1 Fund: 01 DISTRICT 10		
BENZELP	BENZEL PEST CONTROL		167024	412.50
01 2620 340 001 0 000		PEST CONTROL		
BENZELP	BENZEL PEST CONTROL		167025	412.50
01 2620 340 015 0 000		PEST CONTROL		
Vendor Total:				825.00
BLACKHI	BLACK HILLS ENERGY		FEBRUARY 2023	12,902.11
01 2610 621 000 0 000		NATURAL GAS		
01 2610 621 000 0 000		NATURAL GAS		
01 2610 621 000 0 000		NATURAL GAS		
01 2610 621 000 0 000		NATURAL GAS		
01 2610 621 000 0 000		NATURAL GAS		
01 2610 621 000 0 000		NATURAL GAS		
01 2610 621 000 0 000		NATURAL GAS		
Vendor Total:				12,902.11
BOMGAAR	BOMGAARS		49535942- 49539860	456.89
01 2610 610 015 0 000		SUPPLIES		
01 2610 610 001 0 000		SUPPLIES		
01 1100 610 001 0 000		TEACHER SUPPLIES-MCKIMMEY		
Vendor Total:				456.89
CARDMEM	CARDMEMBER SERVICE		FEBRUARY 2023	2,139.30
01 2320 610 000 0 000		INVOICE HOME MONTHLY		
01 2320 890 000 0 000		BACKGROUND CHECKS		
01 1100 734 000 0 000		IT CABLE		
01 1100 610 015 0 000		RIM PROTECTORS, CHAIRS		
01 2320 890 000 0 000		FOUNDATION		
01 2610 610 000 0 000		EMPLOYEE SIGNAGE		
01 2130 610 000 0 000		EYEWASH STATIONS		
01 2310 610 000 0 000		BOE NAME PLATES		
01 2730 340 000 0 000		PANEL MATERIAL		
01 1200 610 000 0 000		SPED SUPPLIES		
01 2610 610 014 0 000		SOAP		
01 6412 530 000 0 000		SPED PROGRAMS-GED, VENTRIS		
01 2730 626 000 0 000		FUEL-WR, CHEER, GBB, BBB		
Vendor Total:				2,139.30
CENBUS	CENTURY BUSINESS PRODUCTS, INC.		663366	4,508.99
01 1100 610 013 0 000		COPIES		
01 1100 610 014 0 000		COPIES		
01 1100 610 015 0 000		COPIES		
01 1100 610 015 0 000		COPIES LIB		
01 1100 610 001 0 000		COPIES LIB		
01 1100 610 001 0 000		COPIES		
01 2320 610 000 0 000		COPIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1200 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,508.99
CHACOM	CHADRON COMMUNITY HOSPITAL	JANUARY 2023	723.99
01 2173 340 000 0 000	PT SERVICES B-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SCHOOL AGE		
01 2173 334 000 0 000	MILEAGE		
Vendor Total:			723.99
CHARMAX	CHARGING THUNDER, MAXINE	FEBRUARY 2023-	310.21
01 2712 332 000 0 000	FEB 2023 SPED MILEAGE REIMB		
Vendor Total:			310.21
CITYOF	CITY OF GORDON	FEBRUARY 2023	1,367.73
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,367.73
CITYO2	CITY OF RUSHVILLE	FEBRUARY 2023	369.40
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			369.40
CRAWFO	CRAWFORD HIGH SCHOOL	22 23 PYMT	13,232.00
01 6968 320 000 0 000	ASP GRANT 9/22 1/23 PYMT		
Vendor Total:			13,232.00
CULLIG	CULLIGAN WATER CONDITIONING	018005-019920	50.00
01 2610 610 015 0 000	BOTTLE WATER		
01 2610 610 015 0 000	SALT		
01 2610 610 015 0 000	DISPENSER RENTAL		
CULLIG	CULLIGAN WATER CONDITIONING	018853	46.00
01 2610 610 013 0 000	SALT		
Vendor Total:			96.00
DEHNRUS	DEHNING, RUSSHELLE	FEBRUARY 2023	175.82
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			175.82
DEHNTOR	DEHNING, TORY	FEBRUARY 2023	96.07
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			96.07
EMCINSC	EMC INSURANCE COMPANIES	7000940429	27,904.77
01 2610 520 000 0 000	1ST QUARTER PAYMENT-		
Vendor Total:			27,904.77

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ESU13S	ESU 13 SOAR	FEBRUARY 2023	8,148.08
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET ERATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 1291 591 000 0 000	S/L SERVICES SPED AGES 3-5		
01 6412 591 000 0 000	S/L SPED NONPUBLIC STUDENTS		
01 1292 591 000 0 000	S/L SPED SCHOOL AGE		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICES		
01 1200 330 000 0 000	SPED INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SUPERVISION ELEMENTARY LOW		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
01 1291 591 000 0 000	SPED SUPERVISION OF ESU		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT-		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
Vendor Total:			8,148.08
FISHAND	FISHER, ANDREA	FEBRUARY 2023	48.94
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			48.94
FRONTI	FRONTIER SERVICE & SUPPLY	21080	15.85
01 2730 340 000 0 000	PARTS		
Vendor Total:			15.85
FUGICAR	FUGITT, CARYN	JANUARY 2023	455.28
01 6423 332 000 0 000	NONPUBLIC SPED MILEAGE		
Vendor Total:			455.28
TRUEVA	GORDON HARDWARE	FEBRUARY 2023	2,327.43
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SNOW BLOWER		
Vendor Total:			2,327.43
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	FEBRUARY 2023	2,653.24
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	AGE 3-5 OT SERVICES		
01 2163 340 000 0 000	BIRTH -2 OT SERVICES		
01 6412 340 000 0 000	SCHOOL AGE-HOME SCHOOL OT		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			2,653.24
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0035078	30.00
01 2710 890 000 0 000	DOT LAB TEST- S. GILES		
Vendor Total:			30.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
GREATP	GREAT PLAINS COMMUNICATIONS INC.	FEBRUARY 2023	2,691.22
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			2,691.22
GROCER	GROCERY MART	FEBRUARY 2023	352.30
01 1100 610 001 0 000	TEACHER SUPPLIE-KRUGER		
01 1200 610 000 0 000	SPED SUPPLIES		
			Vendor Total:
			352.30
HILLYA	HILLYARD / SIOUX FALLS	605023206/60 5026891	1,256.86
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			1,256.86
HINNSG	HINNS GORDON AUTO PARTS	FEBRUARY 2023	79.30
01 2730 340 000 0 000	PARTS		
			Vendor Total:
			79.30
HINNS2	HINNS HARDWARE & FURNITURE	22775	94.50
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			94.50
HOMEST	HOMESTEAD BUILDING SUPPLY INC	FEBRUARY 2023	236.83
01 2610 610 001 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
			Vendor Total:
			236.83
HUSKER	HUSKER AUTO PARTS	6746-147099	7.00
01 2730 340 000 0 000	HEET GAS ANTIFREEZE		
			Vendor Total:
			7.00
IDEALL	IDEAL LINEN SUPPLY	11158527- 11161436	636.42
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11159538/111 61461	339.62
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total:
			976.04
IRS	INTERNAL REVENUE SERVICE	2020 TAX YEAR	6,111.76
01 2320 890 000 0 000	20202 TAX YEAR 1094C		
			Vendor Total:
			6,111.76
IRVIJOH	IRVING, JOHN	FEBRUARY 2023	140.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			140.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
JOHNDEE	JOHN DEERE FINANCIAL	P57170- P57559	394.63
01 2730 340 000 0 000	FILTER PARTS		
01 2730 340 000 0 000	FILTER PARTS		
01 2730 340 000 0 000	(2) RIM AND WHEEL		
Vendor Total:			394.63
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	89494841	592.10
01 2620 340 000 0 000	SERVICE CALL/ REPAIR		
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	89521702	695.50
01 2610 340 000 0 000	FIRE ALARM SERVICE		
Vendor Total:			1,287.60
KREIFAY	KREITMAN, FAYE	FEBRUARY 2023	744.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			744.00
KRUMSTE	KRUML, STEVE	FEBRUARY 2023	475.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			475.00
KSBSCH	KSB SCHOOL LAW	13576	5,187.50
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	RULE 55 PETITION-LEGAL		
Vendor Total:			5,187.50
KUSTOM	KUSTOM ROCK CRUSHING	JAN-FEB 2023	5,450.00
01 2630 420 013 0 000	SNOW REMOVAL		
01 2630 420 001 0 000	SNOW REMOVAL		
01 2630 420 000 0 000	SNOW REMOVAL		
Vendor Total:			5,450.00
LUNCHP	LUNCH PROGRAM	11/22/22	25.98
01 1200 610 000 0 000	COOKIE SUPPLIES		
LUNCHP	LUNCH PROGRAM	2/27/2023	55.00
01 1100 890 001 0 000	CATERING -TEACHER INSERVICE		
LUNCHP	LUNCH PROGRAM	FEBRUARY 2023	47.12
01 1100 890 013 0 000	GES PREK & K MILK		
LUNCHP	LUNCH PROGRAM	JANUARY 2023	512.05
01 1100 890 013 0 000	PREK & K MILK		
01 1100 610 013 0 000	3000 PAPER CUPS		
Vendor Total:			640.15
MACPLU	MACUMBER PLUMBING	4028	60.00
01 2620 340 000 0 000	SNAKE DRAIN		
Vendor Total:			60.00
MATHTRI	MATHESON TRI-GAS, INC	0027199865	144.93

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
01 1100 610 001 0 000		TEACHER SUPPLIES- MCKIMMEY	
			Vendor Total:
			144.93
NASB	NASB	2023/2024 DUES	5,367.00
01 2310 810 000 0 000		2023/2024 ANNUAL MEMBERSHIP	
NASB	NASB	47638	68.00
01 2310 330 000 0 000		BUDGET AND FINANCE	
			Vendor Total:
			5,435.00
NEPUBL	NE PUBLIC POWER DISTRICT	FEBRUARY 2023	7,183.84
01 2610 621 000 0 000		ELECTRICITY	
			Vendor Total:
			7,183.84
NESTFI	NEBRASKA STATE FIRE MARSHAL AGENCY 126980		36.00
01 2610 890 000 0 000		HS ANNUAL BOILER INSPECTION	
			Vendor Total:
			36.00
OSTRCOU	OSTRANDER, COURTNEY	JANUARY 2023	3,958.58
01 2710 332 013 0 000		1ST SEMESTER MILEAGE TO	
			Vendor Total:
			3,958.58
ORIENT	OTC BRANDS, INC	723093531.01	80.54
01 1100 610 013 0 000		Silver stars	
01 1100 610 013 0 000		Captain's Hat	
01 1100 610 013 0 000		Kazoos	
01 1100 610 013 0 000		Rhinestones	
01 1100 610 013 0 000		mustaches	
			Vendor Total:
			80.54
PAYROL	PAYROLL ACCOUNT	MARCH 2023 PYRL	649,403.23
01 411		MARCH PYRL	
01 2310 810 000 0 000		ACH FEE	
			Vendor Total:
			649,403.23
PEPPER	PEPPER OF MINNEAPOLIS, J W	365030830	264.75
01 1100 640 001 0 000		11410897E Running Up That	
01 1100 640 001 0 000		11412209E Guitar, bass,	
01 1100 640 001 0 000		3206752E Ain't No Mountain	
01 1100 640 001 0 000		11163698EThe Never Ending	
PEPPER	PEPPER OF MINNEAPOLIS, J W	365033630	107.00
01 1100 640 001 0 000		10601515 The running of the	
01 1100 640 001 0 000		10033567E Celtic Air and	
01 1100 640 001 0 000		10032852 Superheroes R Us	
PEPPER	PEPPER OF MINNEAPOLIS, J W	365033631	55.00
01 1100 640 001 0 000		2473701 Don't Know Why	
PEPPER	PEPPER OF MINNEAPOLIS, J W	365033632	50.00
01 1100 640 001 0 000		2433712 What a Wonderful	
PEPPER	PEPPER OF MINNEAPOLIS, J W	365039135	77.99

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 640 001 0 000	Si Vis Amari Jerry Estes		
01 1100 640 001 0 000	SHIPPING/HANDLING		
			Vendor Total: 554.74
PITSTOP	PIT STOP	02/03/2023	20.00
01 2730 340 000 0 000	TIRE SWAP		
			Vendor Total: 20.00
PURCHA	PITNEY BOWES BANK INC PURCHASE	FEBRUARY	600.00
	POWER	2023	
01 2610 531 000 0 000	POSTAGE		
			Vendor Total: 600.00
PROTEX	PROTEX CENTRAL INC.	140253/14025	222.30
		4	
01 2620 610 015 0 000	12 VOLT DC-12 AMP HOUR/8		
01 2620 610 014 0 000	12 VOLT DC-8 AMP HOUR		
			Vendor Total: 222.30
ROSSSTE	ROSS, STEVEN	FEBRUARY	589.50
		2023	
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 589.50
SALILOR	SALISBURY, LORI	FEBRUARY	668.10
		2023	
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 668.10
SCJOUR	SC JOURNAL STAR	42440-42978	457.76
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			Vendor Total: 457.76
SCHOO9	SCHOOL LIFE, A DIVISION OF	INV-	96.90
	IMAGESTUFF	200066215	
01 2610 610 013 0 000	PRINCIPAL SUPPLIES		
			Vendor Total: 96.90
SFMINS	SFM MUTUAL INSURANCE COMPANY	2949560	6,589.00
01 2610 520 000 0 000	WORK COMP INS		
			Vendor Total: 6,589.00
SHERCO	SHERIDAN COUNTY	2/13/2023	1,787.99
01 2310 890 000 0 000	2022 PRIMARY ELECTION		
01 2310 890 000 0 000	2022 GENERAL ELECTION		
			Vendor Total: 1,787.99
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF	1356151	238.13
	ADMINISTRATIVE SERVICES		
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total: 238.13
TEAMVIE	TEAM VIEWER GmbH	R02007891	1,062.67

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 735 000 0 000	PREMIUM PAC LICENSE 2/1/23-		
			Vendor Total:
			1,062.67
TIMEMAN	TIME MANAGEMENT SYSTEMS	283525	279.50
01 2410 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			279.50
TINEPAT	TINES, PATSY	JANUARY 2023	168.75
01 6423 332 000 0 000	1ST SEMESTER NONPUB SPED		
			Vendor Total:
			168.75
TKELE	TK ELEVATOR CORPORATION	1000501183	453.39
01 1200 320 000 0 000	CONTRACTED SERVICES FOR		
TKELE	TK ELEVATOR CORPORATION	1000501184	805.59
01 1200 320 000 0 000	CONTRACTED SERVICES FOR		
			Vendor Total:
			1,258.98
VIAERO	VIAERO WIRELESS	FEBRUARY 2023	142.38
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
			Vendor Total:
			142.38
WESTCO	WESTCO	FEBRUARY 2023	5,934.34
01 2730 340 000 0 000	SUPPLIES		
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	DIESEL		
01 2730 626 000 0 000	BULK		
			Vendor Total:
			5,934.34
WPCI	WPCI	0063668-IN	970.50
01 2710 890 000 0 000	PB 6 PANEL INSTANT KIT		
			Vendor Total:
			970.50
ZEPTIVE	ZEPTIVE, INC.	12024	5,296.00
01 6998 733 000 0 000	Vape Detector - WiFi/Wired		
01 6998 733 000 0 000	Annual Software & Licensing		
01 6998 733 000 0 000	Vape Detector Stealth Unit		
01 6998 733 000 0 000	shipping		
			Vendor Total:
			5,296.00
			Fund Total:
			798,151.45
			Checking Account Total:
			798,151.45

<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	
CARDMEM	CARDMEMBER SERVICE	AMAZON ORDER	85.50
06 3100 610 000 0 000	AMAZON MASKS FOR GRMS		
		Vendor Total:	85.50
CASHWA	CASH-WA DISTRIBUTING CO.	13713429	671.40
06 3100 630 000 0 000	FOOD		
		Vendor Total:	671.40
DISTR3	DISTRICT NO 10 GENERAL FUND	MARCH 2023 PYRL	21,533.96
06 3100 890 000 0 000	MARCH 2023 PYRL		
		Vendor Total:	21,533.96
GROCER	GROCERY MART	001018430834	40.31
06 3100 630 000 0 000	FOOD		
		Vendor Total:	40.31
HARRIS	HARRIS SALES	02/25/2023	640.40
06 3100 630 000 0 000	FOOD		
		Vendor Total:	640.40
HILAND	HILAND DAIRY	02/28/2023 GES	1,607.19
06 3100 630 000 0 000	FOOD		
HILAND	HILAND DAIRY	02/28/2023 GRHS	835.58
06 3100 630 000 0 000	FOOD		
HILAND	HILAND DAIRY	02/28/2023 GRHS IC	178.08
06 3100 630 000 0 000	FOOD		
HILAND	HILAND DAIRY	02/28/2023 GRMS	1,679.25
06 3100 630 000 0 000	FOOD		
		Vendor Total:	4,300.10
IDEAL2	IDEAL MARKET	001037140936	19.95
06 3100 610 000 0 000	DRINKING CUPS		
		Vendor Total:	19.95
PEPSIC	PEPSI-COLA OF WESTERN NE	5100105821	0.00
06 3100 630 000 0 000	FOOD/GATORADE		
		Vendor Total:	0.00
PERFORM	PERFORMANCE FOODSERVICE - MARSHALL	456110	898.36
06 3100 630 000 0 000	FOOD		
		Vendor Total:	898.36
PIZZAH	PIZZA HUT	02/02/2023	239.94
06 3100 630 000 0 000	FOOD		
PIZZAH	PIZZA HUT	02/10/2023	248.00
06 3100 630 000 0 000	FOOD		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PIZZAH	PIZZA HUT	02/16/2023	208.00
06 3100 630 000 0 000	FOOD		
Vendor Total:			695.94
SIMPCLE	SIMPLY CLEAN	4395	244.40
06 3100 610 000 0 000	CLEANING DETERGENT FOR GRMS		
SIMPCLE	SIMPLY CLEAN	4397	147.00
06 3100 610 000 0 000	CLEANING DETERGENT GES		
SIMPCLE	SIMPLY CLEAN	4398	238.20
06 3100 610 000 0 000	CLEANING DEERGENT GRHS		
Vendor Total:			629.60
USFOOD	US FOOD SERVICE	02/27/2023	11,673.79
06 3100 630 000 0 000	FOOD		
USFOOD	US FOOD SERVICE	02/27/2023	6,880.75
	GRMS		
06 3100 630 000 0 000	FOOD		
Vendor Total:			18,554.54
Fund Total:			48,070.06
Checking Account Total:			48,070.06

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, February 13, 2023**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Carrie Child seconded by Cassie Craven to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - February 8, 2023. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum- Joe Hedrick, Eric Calkins

VIII. Celebration of Excellence

IX. Reports

IX.A. Building Principals, Activity Director and SPED Director

IX.B. Superintendent

IX.C. Board Committees

IX.D. Other School Personnel

X. Consent Agenda

It was moved by Bobbi Archibald seconded by Zach Kearns to approve the consent agenda as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of January 9, 2023, Finances: General Fund Bills \$760,484.02, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$64,376.01, Bond Fund Bills \$0, Transfers from General Fund to Investment Fund \$58,600.00, from Building Fund to Investment Fund \$7,800.00.

XI. Discussion Items

XI.A. Discuss district communication practices.

XI.B. Review of Policies: 3016 - Smoking, 3053 - Nondiscrimination, 3057 - Title IX, 5034 - Handbooks, 5035 - Student Discipline, and 6025 Student Cell Phone and Electronic Device Use.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: moving the Activity Account from Bank of the West to First National Bank of Gordon.

It was moved by Cassie Craven seconded by Zach Kearns to move the Activity Account from Bank of the West to First National Bank of Gordon. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XIII. Executive Session

It was moved by Carrie Child seconded by Seth Tausan to go into executive session at 7:08pm for the purpose of district personnel. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

It was moved by Carrie Child seconded by Cassie Craven to return from executive session at 7:57 PM. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - March 13, 2023

XV. Adjournment

It was moved by Zach Kearns seconded by Seth Tausan to adjourn the District No. 10 meeting at 7:59pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

CANDIE JOHNSON, PRESIDENT

BOBBI ARCHIBALD, SECRETARY

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Friday, March 3, 2023**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Bobbi Archibald seconded by Carrie Child to declare this meeting properly publicized and open to the public as per policy 2008 method of publication. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Discussion Items

VII.A. Superintendent Interviews

VIII. Executive Session

It was moved by Zach Kearns seconded by Cassie Craven to go into executive session at 7:13 PM for the purpose of district personnel. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes
Yes: 6, No: 0

IX. Action Items

It was moved by Bobbi Archibald seconded by Zach Kearns to return from executive session at 8:22 PM. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: Yes
Yes: 6, No: 0

IX.A. Take action regarding Superintendent Search

It was moved by Carrie Child seconded by Zach Kearns to take action regarding superintendent search to offer superintendent position to Nathan Livingston. Motion 1 Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: No
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: No
Yes: 4, No: 2

IX.A. It was moved by Cassie Craven seconded by Seth Tausan to authorized board president to negotiate superintendent contract. Motion 2 Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: Yes
Yes: 6, No: 0

X. Dates to Remember - Regular Board Meeting March 13, 2023 at 5:30 PM

XI. Adjournment

It was moved by Cassie Craven seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 8:24pm. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: Yes

Yes: 6, No: 0

CANDIE JOHNSON, PRESIDENT

BOBBI ARCHIBALD, SECRETARY

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22	2022-23
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	\$921,724.17	\$795,539.68
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	\$836,219.03	\$821,763.06
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	\$818,784.81	\$810,239.29
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	\$792,707.10	\$775,829.63
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	\$797,784.01	\$780,998.91
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	\$778,977.94	\$760,484.02
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	\$797,725.74	\$798,151.45
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	\$798,306.39	
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	\$794,559.89	
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	\$1,046,947.80	
July	\$665,065.64	\$730,454.54	\$747,141.61	\$766,808.07	\$781,464.19	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)				
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$667,558.02	\$723,222.31	

MONTHLY FINANCIAL SUMMARY
MARCH 2023

MONTH ENDING FEBRUARY 2023

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$135,129.20	\$945,784.00	\$819,084.02	\$261,829.18
DISTRICT NO. 10 SPECIAL FUNDS	\$462,287.88	\$16,399.71	\$7,800.00	\$470,887.59
PETTY CASH FUND	\$11,296.00	\$704.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$61,130.46	\$64,106.91	\$64,376.01	\$60,861.36
ACTIVITY FUND *Bank of the West Account	\$215,771.01	\$5,885.50	\$33,931.39	\$203,260.71
ACTIVITY FUND *First National Bank Account	Open Account	\$15,535.59	\$0.00	
GRPS INVESTMENT FUND	\$4,402,956.23	\$674,107.41	\$0.00	\$4,470,063.64

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY

Month of February, 2023 *Correction*

GENERAL FUND

Reconciled Bank Balance, January 31, 2023		135,129.20
On Deposit, County Treasurer		685,467.72
Total Available Cash		820,596.92
Less: General Fund Bills	-	760,484.02
Plus or Minus Cash Balance	+	60,112.90
Transfer TO Investment Fund	-	58,600.00
Anticipated Checkbook Balance, End of Month		1,512.90

BUILDING FUND

Reconciled Bank Balance, January 31, 2023		1,268.10
On Deposit, County Treasurer		7,541.95
Total Available Cash	+	8,810.05
Less Bills	-	0.00
Plus or Minus Cash Balance	+	8,810.05
Transfer TO Investment Fund	-	7,800.00
Anticipated Checkbook Balance, End of Month		1,010.05

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance January 31, 2023		1,030.99
Less Bills	-	0.00
Plus or Minus Cash Balance	+	1,030.99
Transfer TO Investment Fund	-	0.00
Anticipated Checkbook Balance, End of Month		1,030.99

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, January 31, 2023		*4,402,956.23
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 1,148,900.80 + 207,500.00 + 147.80	=	1,356,548.60
Dist. 10 Building 883,994.77 + 10,200.00 + 113.71	=	894,308.48
Dist. 10 Deprec. 2,151,822.45 + 0.00 + 276.70	=	2,152,099.15
Total of Fund Balances D10 Deprec Bldg		4,402,956.23
Trnsfr TO Inv.Fund fm D-10 + 58,600.00	+	58,600.00
Trnsfr TO Inv.Fund fm Bldg + 7,800.00	+	7,800.00
Trnsfr TO Inv Fund to Deprec. + 0.00	+	0.00
Anticipated Fund Balance, End of Month	+	4,469,356.23
DIST. 10 CERTIFICATES OF DEPOSIT		0.00
Total Investment Fund Balance, End of Month	+	4,469,356.23

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, January 31, 2023	61,130.46
Anticipated Receipts	+ 56,749.00
Less Bills	- 64,376.01
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>53,503.45</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, January 31, 2023	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, January 31, 2023	* 448,381.52
On Deposit, County Treasurer	* 8,803.85
Anticipated Receipts During Month	+ 0.00
Total Available Cash	* 457,185.37
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	* 457,185.37

SCHOLARSHIPS 8/31/2022

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

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

GENERAL FUND

Reconciled Bank Balance, February 28, 2023		261,829.18
On Deposit, County Treasurer		203,741.95
Total Available Cash		<u>465,571.13</u>
Less: General Fund Bills	-	<u>798,151.45</u>
Plus or Minus Cash Balance	-	<u>332,580.32</u>
Transfer FROM Investment Fund	+	<u>334,000.00</u>
Anticipated Checkbook Balance, End of Month		1,419.68

BUILDING FUND

Reconciled Bank Balance, February 28, 2023		1,063.96
On Deposit, County Treasurer		2,052.43
Total Available Cash	+	3,116.39
Less Bills	-	<u>0.00</u>
Plus or Minus Cash Balance	+	3,116.39
Transfer TO Investment Fund	-	<u>2,100.00</u>
Anticipated Checkbook Balance, End of Month		1,016.39

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance February 28, 2023		1,030.99
Less Bills	-	<u>0.00</u>
Plus or Minus Cash Balance	+	1,030.99
Transfer TO Investment Fund	-	<u>0.00</u>
Anticipated Checkbook Balance, End of Month		1,030.99

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, February 28, 2023		4,470,063.64
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 1,356,548.60 + 58,600.00 + 217.96	=	1,415,366.56
Dist. 10 Building 894,308.48 + 7,800.00 + 143.75	=	902,252.23
Dist. 10 Deprec. 2,152,099.15 + 0.00 + 345.70	=	<u>2,152,444.85</u>
Total of Fund Balances D10 Deprec Bldg		4,470,063.64
Trnsfr FROM Inv.Fund fm D-10	-	<u>334,000.00</u>
Trnsfr TO Inv.Fund fm Bldg	+	2,100.00
Trnsfr TO Inv Fund to Deprec.	+	0.00
Anticipated Fund Balance, End of Month	+	0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month	+	4,138,163.64

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, February 28, 2023	60,861.36
Anticipated Receipts	+ 36,229.69
Less Bills	- 48,070.06
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>49,020.99</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, February 28, 2023	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, February 28, 2023	457,185.37
On Deposit, County Treasurer	1,919.20
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>459,104.57</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>459,104.57</u>

SCHOLARSHIPS 8/31/2022

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

Revenue Summary Report NE Month Ending February 2023

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,300,000.00	685,467.72	4,355,265.15	52.47	3,944,734.85
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	500.00	217.96	1,350.89	270.18	(850.89)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	2,025.00	0.00	(2,025.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	1,136.88	5,882.13	1,298.48	(5,429.13)
Subtotal: 1000		8,735,953.00	686,822.56	4,369,523.17	50.02	4,366,429.83
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	5,495.00	10.99	44,505.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,651.00	0.00	(1,651.00)
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	0.00	7,146.00	14.29	42,854.00
01 3110	STATE AID	55,450.00	5,545.00	33,270.00	60.00	22,180.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	0.00	122,042.00	40.68	177,958.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	89,118.66	89,118.66	178.24	(39,118.66)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	861.48	0.00	(861.48)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	5,909.00	98.48	91.00
01 3551	EDUCATION QUEST	0.00	1,000.00	2,435.00	0.00	(2,435.00)
01 3990	OTHER STATE RECEIPTS	0.00	450.00	450.00	0.00	(450.00)
Subtotal: STATE RECEIPTS		426,450.00	96,113.66	254,086.14	59.58	172,363.86
01 4307	TITLE VI	45,000.00	0.00	21,726.00	48.28	23,274.00
01 4418	PEAK GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 4421	IDEA PART B	0.00	11,132.00	11,132.00	0.00	(11,132.00)
01 4422	IDEA PRESCHOOL	0.00	1,347.00	1,347.00	0.00	(1,347.00)
01 4505	TITLE I, CURRENT FY	600,000.00	0.00	25,076.00	4.18	574,924.00
01 4516	IDEA/PRESCHOOL	67,500.00	0.00	3,608.00	5.35	63,892.00
01 4518	IDEA-BASE	67,500.00	117,889.00	117,889.00	174.65	(50,389.00)
01 4521	IDEA/NON-PUBLIC	0.00	7,354.00	7,354.00	0.00	(7,354.00)
01 4525	FED VOC ED (CARL PERKINS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
01 4531	21ST CENTURY GRANT	100,000.00	0.00	35,924.00	35.92	64,076.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	0.00	20,217.09	202.17	(10,217.09)
01 4969	PIRC GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4996	ESSER	300,000.00	0.00	0.00	0.00	300,000.00
Subtotal: FEDERAL RECEIPTS		1,707,000.00	137,722.00	244,273.09	14.31	1,462,726.91
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	25,170.24	126,286.77	0.00	(126,286.77)
Subtotal: NON-REVENUE RECEIPTS		0.00	25,170.24	126,286.77	0.00	(126,286.77)
Fund Total:		10,919,403.00	945,828.46	5,001,315.17	45.80	5,918,087.83

Revenue Summary Report NE Month Ending February 2023

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	345.70	1,733.02	0.00	(1,733.02)
	Subtotal: 1000	0.00	345.70	1,733.02	0.00	(1,733.02)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Fund Total:	750,000.00	345.70	29,240.02	3.90	720,759.98

Revenue Summary Report NE Month Ending February 2023

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	540,000.00	0.00	0.00	0.00	540,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	75.00	4,256.00	0.00	(4,256.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	0.00	3,200.00	0.00	(3,200.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	8,389.49	34,883.69	0.00	(34,883.69)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	3,683.98	18,772.76	0.00	(18,772.76)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	0.00	620.10	0.00	(620.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	1,179.40	0.00	(1,179.40)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	280.00	10,084.60	0.00	(10,084.60)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	86.25	0.00	(86.25)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	60.00	0.00	(60.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	523.35	987.35	0.00	(987.35)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	1,177.20	28,042.20	0.00	(28,042.20)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	370.10	0.00	(370.10)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	712.28	3,437.73	0.00	(3,437.73)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	190.00	0.00	(190.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	541.02	739.27	0.00	(739.27)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,224.72	0.00	(3,224.72)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	5,400.00	0.00	(5,400.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	2,000.00	2,472.00	0.00	(2,472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	1,145.54	0.00	(1,145.54)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	1,198.44	0.00	(1,198.44)
05 1790 0039	OTHER LOCAL REC/RMS GENERAL ACT	0.00	0.00	430.00	0.00	(430.00)
05 1790 0040	OTHER LOCAL REC/EMPTY ACCT	0.00	300.00	300.00	0.00	(300.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	66.50	540.87	0.00	(540.87)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	454.40	0.00	(454.40)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	94.19	0.00	(94.19)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	527.74	527.74	0.00	(527.74)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	848.00	0.00	(848.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	287.53	0.00	(287.53)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,103.04	0.00	(1,103.04)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	1,505.00	0.00	(1,505.00)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	15,937.00	0.00	(15,937.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	249.80	0.00	(249.80)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	129.00	0.00	(129.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	600.00	0.00	(600.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	607.73	8,816.51	0.00	(8,816.51)
05 1790 0108	PIPER BOOK FUND	0.00	336.80	336.80	0.00	(336.80)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	3,820.69	0.00	(3,820.69)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	4,905.50	0.00	(4,905.50)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	1,200.00	6,943.44	0.00	(6,943.44)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	8,894.00	0.00	(8,894.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	3,722.75	0.00	(3,722.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	1,000.00	3,309.90	0.00	(3,309.90)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	379.50	0.00	(379.50)
Subtotal: 1000		540,000.00	21,421.09	184,485.81	34.16	355,514.19
Fund Total:		540,000.00	21,421.09	184,485.81	34.16	355,514.19

Revenue Summary Report NE Month Ending February 2023

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	20,000.00	55,928.69	105,328.39	526.64	(85,328.39)
06 1620	SALE OF ADULT LUNCHES	0.00	625.00	5,943.10	0.00	(5,943.10)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	100,441.27	0.00	(100,441.27)
06 1990	OTHER LOCAL RECEIPTS	0.00	3,022.74	9,364.86	0.00	(9,364.86)
	Subtotal: 1000	20,000.00	59,576.43	221,077.62	1,105.39	(201,077.62)
06 3150	STATE REIMBURSEMENT	520,000.00	0.00	0.00	0.00	520,000.00
	Subtotal: STATE RECEIPTS	520,000.00	0.00	0.00	0.00	520,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	86,000.00	4,530.48	34,411.22	40.01	51,588.78
	Subtotal: FEDERAL RECEIPTS	86,000.00	4,530.48	34,411.22	40.01	51,588.78
	Fund Total:	626,000.00	64,106.91	255,488.84	40.81	370,511.16

Revenue Summary Report NE Month Ending February 2023

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	7,595.86	50,853.62	50.85	49,146.38
08 1510	INTEREST ON INVESTMENT	0.00	143.75	664.72	0.00	(664.72)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		100,000.00	7,739.61	59,018.34	59.02	40,981.66
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
Subtotal: FEDERAL RECEIPTS		500,000.00	0.00	0.00	0.00	500,000.00
Fund Total:		600,000.00	7,739.61	59,018.34	9.84	540,981.66

Revenue Summary Report NE Month Ending February 2023

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	8,803.85	37,186.24	31.46	81,013.76
	Subtotal: 1000	118,200.00	8,803.85	37,186.24	31.46	81,013.76
	Fund Total:	118,200.00	8,803.85	37,186.24	31.46	81,013.76

Revenue Summary Report NE Month Ending February 2023

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	66,400.00	1,472,600.00	0.00	(1,472,600.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	66,400.00	1,472,600.00	0.00	(1,472,600.00)
	Fund Total:	0.00	66,400.00	1,472,600.00	0.00	(1,472,600.00)

Revenue Summary Report NE Month Ending February 2023

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	45.70	0.00	(45.70)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.60	0.00	(11.60)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.47	0.00	(7.47)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.15	0.00	(11.15)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	515.05	0.00	(515.05)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.08	0.00	(5.08)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	238.35	0.00	(238.35)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.48	0.00	(28.48)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	91.10	0.00	(91.10)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.06	0.00	(9.06)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.48	0.00	(5.48)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	27.08	0.00	(27.08)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,200.00	0.00	(6,200.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	12,195.60	0.00	(12,195.60)
Fund Total:		0.00	0.00	12,195.60	0.00	(12,195.60)

Revenue Summary Report NE Month Ending February 2023

Fund: 20 SELMA JONES BARKER

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

Revenue Summary Report NE Month Ending February 2023

Fund: 21 FRED & VALLIE BERNDT

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

Revenue Summary Report NE Month Ending February 2023

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1.27	0.00	(1.27)
	Subtotal: 1000	0.00	0.00	1.27	0.00	(1.27)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	1.27	0.00	(1.27)

Revenue Summary Report NE Month Ending February 2023

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.61	0.00	(12.61)
	Subtotal: 1000	0.00	0.00	12.61	0.00	(12.61)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	12.61	0.00	(12.61)

Revenue Summary Report NE Month Ending February 2023

Fund: 24 GRISWOLD

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

Revenue Summary Report NE Month Ending February 2023

Fund: 25 G/R RURAL

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

Revenue Summary Report NE Month Ending February 2023

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.12	0.00	(14.12)
	Subtotal: 1000	0.00	0.00	14.12	0.00	(14.12)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	14.12	0.00	(14.12)

Revenue Summary Report NE Month Ending February 2023

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending February 2023

Fund: 28 W.E. SULLENS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending February 2023

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.51	0.00	(0.51)
	Subtotal: 1000	0.00	0.00	0.51	0.00	(0.51)
	Fund Total:	0.00	0.00	0.51	0.00	(0.51)

Revenue Summary Report NE Month Ending February 2023

Fund: 31 JOHNSON FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	262.45	0.00	(262.45)
	Subtotal: 1000	0.00	0.00	262.45	0.00	(262.45)
	Fund Total:	0.00	0.00	262.45	0.00	(262.45)

Revenue Summary Report NE Month Ending February 2023

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	704.00	1,304.00	0.00	(1,304.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	704.00	1,304.00	0.00	(1,304.00)
	Fund Total:	0.00	704.00	1,304.00	0.00	(1,304.00)

Revenue Summary Report

Processing Month: 02/2023

Revenue Summary Report NE Month Ending February 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,553,603.00	1,115,349.62	7,053,124.98	52.04	6,500,478.02

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	54,620.96	326,389.85	0.00	(326,389.85)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	26,998.60	163,327.51	0.00	(163,327.51)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	31,014.85	186,089.10	0.00	(186,089.10)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,231.38	217,406.09	0.00	(217,406.09)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	148,865.79	893,212.55	29.77	2,106,787.45
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	1,500.04	11,120.39	0.00	(11,120.39)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	621.14	4,543.16	0.00	(4,543.16)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	125.00	1,773.49	0.00	(1,773.49)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	781.28	8,893.42	0.00	(8,893.42)
113	SALARIES/SUBSTITUTES	100,000.00	3,027.46	26,330.46	26.33	73,669.54
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	43,313.70	43.31	56,686.30
114	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	43,313.70	43.31	56,686.30
01 1100 150 000 0 000	EXTRA DUTY SALARIES	10,000.00	186.00	7,675.57	76.76	2,324.43
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,171.00	2,287.95	0.00	(2,287.95)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	770.00	770.00	0.00	(770.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	10,000.00	2,127.00	10,733.52	107.34	(733.52)
01 1100 151 000 0 000	EXTRA DUTY SALARIES	160,000.00	0.00	0.00	0.00	160,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	11,696.73	69,173.70	0.00	(69,173.70)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	1,888.99	17,570.01	0.00	(17,570.01)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	16,865.59	100,722.50	0.00	(100,722.50)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,812.22	41,344.36	0.00	(41,344.36)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,789.43	52,736.58	0.00	(52,736.58)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,830.98	52,985.88	0.00	(52,985.88)
151	ADDITIONAL COMP/TEACHERS	1,460,000.00	54,883.94	334,533.03	22.91	1,125,466.97
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	8,074.98	50.00	8,075.02
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	8,074.98	50.00	8,075.02
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	157.48	15.75	842.52
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	34.72	34.72	0.00	(34.72)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	34.72	192.20	19.22	807.80
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	1,070.63	6,435.91	0.00	(6,435.91)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,082.39	6,494.54	0.00	(6,494.54)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	523.01	3,138.06	0.00	(3,138.06)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,090.84	6,793.84	0.00	(6,793.84)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	188.16	1,130.78	0.00	(1,130.78)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	186.86	1,121.16	0.00	(1,121.16)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.20	637.20	0.00	(637.20)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	201.74	1,151.15	0.00	(1,151.15)
211	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	4,449.83	26,902.64	26.90	73,097.36
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	0.00	16.74	0.00	(16.74)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	2.40	0.00	(2.40)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	19.14	1.91	980.86
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	14.23	559.53	11.19	4,440.47
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	88.37	172.86	0.00	(172.86)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-	0.00	54.97	54.97	0.00	(54.97)

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INSTRUCTIONAL						
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	157.57	787.36	15.75	4,212.64
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,642.08	27,665.73	0.00	(27,665.73)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,680.93	10,192.40	0.00	(10,192.40)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,220.95	13,322.28	0.00	(13,322.28)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,641.69	16,332.21	0.00	(16,332.21)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,184.72	7,075.02	0.00	(7,075.02)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.44	2,613.52	0.00	(2,613.52)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	629.39	3,775.06	0.00	(3,775.06)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	612.83	3,677.06	0.00	(3,677.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,042.03	84,653.28	40.31	125,346.72
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	113.61	843.83	0.00	(843.83)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	45.66	333.64	0.00	(333.64)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	135.68	0.00	(135.68)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	59.79	677.04	0.00	(677.04)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	228.62	1,990.19	19.90	8,009.81
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	415.92	2,495.88	31.20	5,504.12
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.53	465.26	0.00	(465.26)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	493.45	2,961.14	37.01	5,038.86
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	18.37	758.22	15.16	4,241.78
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	115.67	225.99	0.00	(225.99)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	76.06	76.06	0.00	(76.06)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	210.10	1,060.27	21.21	3,939.73
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,528.40	38,939.63	0.00	(38,939.63)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,650.26	16,032.85	0.00	(16,032.85)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,052.92	18,317.52	0.00	(18,317.52)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,752.93	23,133.14	0.00	(23,133.14)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	957.17	5,696.49	0.00	(5,696.49)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	265.88	1,641.81	0.00	(1,641.81)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	3,190.56	0.00	(3,190.56)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	598.23	3,589.38	0.00	(3,589.38)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	18,337.55	110,541.38	36.85	189,458.62
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	49.36	416.16	0.00	(416.16)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	24.70	90.28	0.00	(90.28)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	57.11	0.00	(57.11)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	74.06	563.55	11.27	4,436.45
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	710.54	4,263.24	28.42	10,736.76
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	797.64	0.00	(797.64)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	843.48	5,060.88	33.74	9,939.12
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	4,464.00	0.00	(4,464.00)
320	PUPIL SERVICES	10,000.00	0.00	4,464.00	44.64	5,536.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	75.00	12.63	3,925.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	10.00	0.00	(10.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	85.00	12.88	3,915.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00

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01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	120.00	12.00	880.00
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
01 1100 443 000 0 000	RENTALS	12,000.00	2,465.00	9,086.34	75.72	2,913.66
443	RENTALS	12,000.00	2,465.00	9,086.34	75.72	2,913.66
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	186.54	963.00
530	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	186.54	963.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	3,385.00	22.74	171,615.00
01 1100 610 001 0 000	SUPPLIES	0.00	1,241.97	11,267.59	0.00	(11,267.59)
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	529.41	6,447.83	0.00	(6,447.83)
01 1100 610 014 0 000	SUPPLIES	0.00	477.57	10,911.41	0.00	(10,911.41)
01 1100 610 015 0 000	SUPPLIES	0.00	226.91	5,483.30	0.00	(5,483.30)
610	SUPPLIES	175,000.00	2,475.86	37,495.13	55.53	137,504.87
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
626	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 1100 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	8,000.00	0.00	0.00	8.47	8,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	1,097.98	0.00	(1,097.98)
01 1100 640 013 0 000	TEXTBOOKS	0.00	90.93	174.87	0.00	(174.87)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	85.50	85.50	0.00	(85.50)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	470.56	0.00	(470.56)
640	BOOKS AND PERIODICALS	8,000.00	176.43	1,828.91	43.21	6,171.09
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 642 014 0 000	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
642	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	36.91	36.91	0.00	(36.91)
643	WEB-CLOUD BASED SOFTWARE	0.00	36.91	36.91	0.00	(36.91)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	972.47	1.11	87,027.53
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	1,490.33	1.69	86,509.67
01 1100 730 001 0 000	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
730	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	2,000.77	5,192.71	181.81	69,807.29
01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	2,000.77	8,840.71	218.79	66,159.29
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
735	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	2,500.05	0.00	(2,500.05)
01 1100 739 013 0 000	OTHER EQUIPMENT	0.00	0.00	288.88	0.00	(288.88)
01 1100 739 015 0 000	OTHER EQUIPMENT	0.00	993.93	993.93	0.00	(993.93)
739	OTHER EQUIPMENT	0.00	993.93	3,782.86	0.00	(3,782.86)
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00

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01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	180.00	4.80	4,820.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	325.00	6.50	4,675.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	3,742.53	0.00	(3,742.53)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	70.66	0.00	(70.66)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	13.52	0.00	(13.52)
890	OTHER MISC SERVICES	5,000.00	0.00	4,151.71	83.03	848.29
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	264,489.28	1,632,168.82	32.29	4,132,431.18
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	55,000.00	0.00	0.00	0.00	55,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,935.84	23,615.04	0.00	(23,615.04)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	437.32	2,623.92	0.00	(2,623.92)
111	SALARIES/TEACHER-PROF. STAFF	55,000.00	4,373.16	26,238.96	47.71	28,761.04
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.25	7,267.50	0.00	(7,267.50)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	807.48	0.00	(807.48)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.83	8,074.98	50.00	8,075.02
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	189.92	1,139.52	0.00	(1,139.52)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	21.10	126.60	0.00	(126.60)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	58.44	350.64	0.00	(350.64)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	6.49	38.94	0.00	(38.94)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	5,000.00	275.95	1,655.70	33.11	3,344.30
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	0.00	0.00	7,000.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	387.21	2,323.26	0.00	(2,323.26)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	43.02	258.12	0.00	(258.12)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.64	717.84	0.00	(717.84)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	13.29	79.74	0.00	(79.74)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	563.16	3,378.96	48.27	3,621.04
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,558.10	39,348.60	47.32	43,801.40
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.46	24,284.76	3.04	775,715.24
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	17,387.66	103,710.16	0.00	(103,710.16)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,943.36	239,601.09	0.00	(239,601.09)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,685.74	46,063.93	0.00	(46,063.93)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,211.02	37,266.12	0.00	(37,266.12)
111	SALARIES/TEACHER-PROF. STAFF	800,000.00	75,275.24	450,926.06	56.37	349,073.94
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,085.30	6,765.60	0.00	(6,765.60)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,332.44	14,138.46	0.00	(14,138.46)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	662.77	4,102.03	0.00	(4,102.03)
112	SALARIES/PARAPROFESSIONALS	55,000.00	4,080.51	25,006.09	45.47	29,993.91
01 1160 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	10.59	0.00	(10.59)
01 1160 132 015 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	10.60	0.00	(10.60)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	21.19	0.00	(21.19)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	6,729.00	44.86	8,271.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	6,729.00	44.86	8,271.00
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	140,000.00	0.00	0.00	0.00	140,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,733.19	16,283.29	0.00	(16,283.29)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,131.17	66,777.31	0.00	(66,777.31)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,032.20	12,179.74	0.00	(12,179.74)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	12,112.56	0.00	(12,112.56)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,915.32	107,352.90	76.68	32,647.10
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	529.55	3,034.85	0.00	(3,034.85)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	519.38	3,116.22	0.00	(3,116.22)
01 1160 211 001 1 000	GROUP	0.00	99.63	570.97	0.00	(570.97)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 211 013 1 000	INSURANCE/TEACH., PROF. STAFF GROUP	0.00	109.82	658.91	0.00	(658.91)
211	INSURANCE/TEACH., PROF. STAFF	15,000.00	1,258.38	7,380.95	49.21	7,619.05
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	532.89	3,197.34	0.00	(3,197.34)
212	INSURANCE/INSTRUCTIONAL AIDES	6,000.00	532.89	3,197.34	53.29	2,802.66
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	489.84	32.66	1,010.16
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	489.84	32.66	1,010.16
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.66	1,767.96	3.54	48,232.04
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,302.84	7,772.94	0.00	(7,772.94)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,880.30	17,277.58	0.00	(17,277.58)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	517.56	3,106.14	0.00	(3,106.14)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	402.89	2,421.41	0.00	(2,421.41)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.15	1,228.53	0.00	(1,228.53)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	806.74	4,839.72	0.00	(4,839.72)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	137.14	822.93	0.00	(822.93)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.34	813.07	0.00	(813.07)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,683.62	40,050.28	80.10	9,949.72
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	77.17	486.59	0.00	(486.59)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	140.54	861.47	0.00	(861.47)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	44.84	282.82	0.00	(282.82)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	262.55	1,630.88	32.62	3,369.12
01 1160 231 000 0 000	RETIREMENT	65,000.00	388.40	2,360.01	3.63	62,639.99
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.32	10,219.06	0.00	(10,219.06)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,933.65	23,596.06	0.00	(23,596.06)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	756.13	4,531.84	0.00	(4,531.84)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.88	3,665.33	0.00	(3,665.33)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	1,196.46	0.00	(1,196.46)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	3,190.56	0.00	(3,190.56)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	398.82	0.00	(398.82)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	797.64	0.00	(797.64)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,332.96	49,955.78	76.86	15,044.22
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	65.47	406.23	0.00	(406.23)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	230.39	1,396.57	0.00	(1,396.57)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	65.47	406.24	0.00	(406.24)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	361.33	2,209.04	0.00	(2,209.04)
1160	POVERTY PROGRAM	1,152,500.00	115,905.94	694,949.35	60.30	457,550.65
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	12,127.62	72,927.67	15.65	393,072.33
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	31,056.00	0.00	(31,056.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,397.29	18,815.76	0.00	(18,815.76)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.31	20,989.86	0.00	(20,989.86)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,665.26	31,062.46	0.00	(31,062.46)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	30,864.48	174,851.75	37.52	291,148.25
01 1200 112 000 0 000	AIDES	382,300.00	0.00	0.00	0.00	382,300.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	824.83	5,119.80	0.00	(5,119.80)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	14,015.37	84,138.71	0.00	(84,138.71)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	9,243.60	57,657.13	0.00	(57,657.13)

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01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,025.21	5,763.55	0.00	(5,763.55)
112	SALARIES/PARAPROFESSIONALS	382,300.00	25,109.01	152,679.19	39.94	229,620.81
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	1,750.00	14.58	10,250.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	31.26	171.93	0.00	(171.93)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	78.15	203.15	0.00	(203.15)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	4,082.67	0.00	(4,082.67)
113	SALARIES/SUBSTITUTES	12,000.00	109.41	6,207.75	51.73	5,792.25
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
132	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	5,000.00	471.04	2,826.24	56.52	2,173.76
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	2,826.24	56.52	2,173.76
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.52	1,786.14	0.00	(1,786.14)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	297.52	1,786.14	0.00	(1,786.14)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.26	1,172.07	0.00	(1,172.07)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.77	585.19	0.00	(585.19)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	2,462.87	14,777.22	14.78	85,222.78
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	10,218.30	0.00	(10,218.30)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,049.75	5,814.00	0.00	(5,814.00)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	6,459.96	0.00	(6,459.96)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,972.98	8,673.25	0.00	(8,673.25)
151	ADDITIONAL COMP/TEACHERS	100,000.00	9,153.38	51,272.27	51.27	48,727.73
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.40	86.40	0.35	24,913.60
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	270.42	1,624.75	0.00	(1,624.75)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	14.22	85.39	0.00	(85.39)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	482.31	2,893.86	0.00	(2,893.86)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	44.95	270.07	0.00	(270.07)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	110.66	663.96	0.00	(663.96)
211	GROUP INSURANCE/TEACH., PROF. STAFF	25,000.00	936.96	5,624.43	22.50	19,375.57
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	536.01	3,303.51	0.00	(3,303.51)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	441.46	2,648.77	0.00	(2,648.77)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	977.47	5,952.28	19.84	24,047.72
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	1.97	5.85	0.00	(5.85)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	1.97	5.85	0.59	994.15
01 1200 220 000 1 000	SOCIAL SECURITY/NON- INSTRUCTIONAL	500.00	34.67	209.46	41.89	290.54
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.67	209.46	41.89	290.54
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	784.18	4,717.15	11.79	35,282.85
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	364.16	2,178.45	0.00	(2,178.45)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	272.44	1,514.71	0.00	(1,514.71)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	269.17	1,614.91	0.00	(1,614.91)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	493.48	2,285.27	0.00	(2,285.27)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	156.80	940.79	0.00	(940.79)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.67	705.81	0.00	(705.81)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.30	444.76	0.00	(444.76)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.58	483.48	0.00	(483.48)
01 1200 221 015 1 000	SOCIAL	0.00	146.39	637.90	0.00	(637.90)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	SECURITY/TEACHERS, PROF. STAFF					
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,765.17	15,523.23	38.81	24,476.77
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	54.35	354.32	0.00	(354.32)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	930.94	5,653.45	0.00	(5,653.45)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	667.72	4,197.38	0.00	(4,197.38)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	78.43	440.93	0.00	(440.93)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	1,731.44	10,646.08	42.58	14,353.92
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	133.88	13.39	866.12
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	2.03	10.59	0.00	(10.59)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	5.58	14.45	0.00	(14.45)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	312.32	0.00	(312.32)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	7.61	471.24	47.12	528.76
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,222.99	7,355.14	14.71	42,644.86
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	536.93	3,221.72	0.00	(3,221.72)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	354.86	1,974.33	0.00	(1,974.33)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	353.84	2,122.89	0.00	(2,122.89)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	656.99	3,059.95	0.00	(3,059.95)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	797.64	0.00	(797.64)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	638.10	0.00	(638.10)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,364.90	19,169.77	38.34	30,830.23
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	81.48	505.72	0.00	(505.72)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,339.44	8,266.05	0.00	(8,266.05)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	912.68	5,643.01	0.00	(5,643.01)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	101.27	569.32	0.00	(569.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	2,434.87	14,984.10	42.81	20,015.90
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	3.08	15.43	0.00	(15.43)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	7.72	0.00	(7.72)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	3.08	23.15	0.00	(23.15)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	2,517.96	6.29	37,482.04
320	PUPIL SERVICES	40,000.00	0.00	2,517.96	6.29	37,482.04
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	123.90	929.50	46.48	1,070.50
330	REGISTRATIONS/TRAINING FEES	2,000.00	123.90	929.50	46.48	1,070.50
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	120.00	(4,480.49)	(32.00)	18,480.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	120.00	(4,480.49)	(32.00)	18,480.49
01 1200 382 000 0 000	TELEPHONE	450.00	37.53	221.19	49.15	228.81
382	TELEPHONE	450.00	37.53	221.19	49.15	228.81
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
530	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	1,394.09	345.02	(894.09)
580	TRAVEL	500.00	0.00	1,394.09	345.02	(894.09)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	6,000.00	408.23	2,380.93	39.68	3,619.07
591	SERVICES PURCHASED FROM AN ESU	6,000.00	408.23	2,380.93	39.68	3,619.07
01 1200 610 000 0 000	SUPPLIES	10,000.00	90.09	1,174.97	111.63	8,825.03
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	90.09	1,174.97	130.02	8,825.03
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

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01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
810	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	58.03	201.77	0.00	(201.77)
890	OTHER MISC SERVICES	0.00	58.03	201.77	0.00	(201.77)
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	78,803.24	465,214.22	38.39	783,535.78
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1.75	0.00	(1.75)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1.75	0.00	(1.75)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	58.32	154.82	0.00	(154.82)
591	SERVICES PURCHASED FROM AN ESU	0.00	58.32	154.82	0.00	(154.82)
1291	SPED/AGE 3-5	0.00	58.32	179.02	0.00	(179.02)
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	0.33	0.00	(0.33)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	0.33	0.00	(0.33)
1292	SPED/AGE 0-2	0.00	0.00	5.93	0.00	(5.93)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	427.80	42.78	572.20
151	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	427.80	42.78	572.20
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	8.97	53.91	0.00	(53.91)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	8.97	53.91	0.00	(53.91)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.10	24.62	0.00	(24.62)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.10	24.62	0.00	(24.62)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	7.04	42.24	0.00	(42.24)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	7.04	42.24	0.00	(42.24)
1295	SPED INST.UNIFIED SPORTS	1,000.00	91.41	548.57	54.86	451.43
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,705.64	40,233.84	0.00	(40,233.84)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,456.55	20,680.03	0.00	(20,680.03)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	10,162.19	60,959.78	23.91	194,040.22
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	8,074.98	0.00	(8,074.98)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,009.37	6,042.77	0.00	(6,042.77)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,355.20	14,131.21	28.26	35,868.79
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	363.42	2,183.39	0.00	(2,183.39)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	3.51	0.00	(3.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	263.32	1,575.39	0.00	(1,575.39)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	72.94	438.20	0.00	(438.20)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	76.90	460.37	0.00	(460.37)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	16,000.00	776.58	4,661.89	29.14	11,338.11
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	659.97	3,959.82	0.00	(3,959.82)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	4.53	0.00	(4.53)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	340.11	2,036.13	0.00	(2,036.13)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	132.94	797.64	0.00	(797.64)
231	RETIREMENT/TEACH,PROF.STAFF	24,000.00	1,133.02	6,798.12	28.33	17,201.88
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	383,000.00	14,426.99	86,551.00	22.60	296,449.00
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF.STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	957.94	4.97	29,042.06
01 2130 610 014 0 000	SUPPLIES	0.00	0.00	42.50	0.00	(42.50)
610	SUPPLIES	30,000.00	0.00	1,000.44	5.12	28,999.56
01 2130 730 000 0 000	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
730	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	103,850.00	0.00	1,414.37	1.88	102,435.63
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	12,573.00	25.15	37,427.00
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	12,573.00	25.15	37,427.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	12,573.00	21.68	45,427.00
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	20,000.00	0.00	8,590.34	42.95	11,409.66
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	8,590.34	42.95	11,409.66
2151	SPEECH SCHOOL AGE	45,000.00	0.00	8,590.34	19.09	36,409.66

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	132.94	1.33	9,867.06
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	132.94	1.33	9,867.06
2152	SPEECH AGE 3/5	15,000.00	0.00	132.94	0.89	14,867.06
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	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	2,172.50	11,020.50	27.55	28,979.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	2,172.50	11,020.50	27.55	28,979.50
01 2161 580 000 0 000	TRAVEL	500.00	88.16	331.54	66.31	168.46
580	TRAVEL	500.00	88.16	331.54	66.31	168.46
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,260.66	11,352.04	24.95	34,147.96
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	7,000.00	474.00	1,856.50	26.52	5,143.50
340	OTHER PROFESSIONAL SERVICES	7,000.00	474.00	1,856.50	26.52	5,143.50
2162	OT AGE 3/5	9,000.00	474.00	1,856.50	20.63	7,143.50
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	276.50	2,725.50	54.51	2,274.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	276.50	2,725.50	54.51	2,274.50
2163	OT SERVICES AGE B/2	7,500.00	276.50	2,725.50	36.34	4,774.50
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	124.82	1,849.39	18.49	8,150.61
340	OTHER PROFESSIONAL SERVICES	10,000.00	124.82	1,849.39	18.49	8,150.61
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	124.82	1,849.39	7.40	23,150.61
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	131.93	2,659.93	53.20	2,340.07
340	OTHER PROFESSIONAL SERVICES	5,000.00	131.93	2,659.93	53.20	2,340.07
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	131.93	2,659.93	26.60	7,340.07
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	33.75	873.75	5.83	14,126.25
334	MILEAGE PD/OTHER	15,000.00	33.75	873.75	5.83	14,126.25
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	151.68	2,936.43	58.73	2,063.57
340	OTHER PROFESSIONAL SERVICES	5,000.00	151.68	2,936.43	58.73	2,063.57
2173	PHYSICAL THERAPY AGE B/2	25,000.00	185.43	3,810.18	15.24	21,189.82

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	283.50	2,579.04	25.79	7,420.96
591	SERVICES PURCHASED FROM AN ESU	10,000.00	283.50	2,579.04	25.79	7,420.96
2181	VISION SERVICES - SCHOOL AGE	10,000.00	283.50	2,579.04	25.79	7,420.96
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	729.00	1,802.25	14.83	10,347.75
591	SERVICES PURCHASED FROM AN ESU	12,150.00	729.00	1,802.25	14.83	10,347.75
2182	VISION AGE 1-3	12,150.00	729.00	1,802.25	14.83	10,347.75
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	35.00	7,616.00	76.16	2,384.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	35.00	7,616.00	76.16	2,384.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	35.00	7,616.00	76.16	2,384.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	190.00	0.00	(190.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.36	19,670.16	49.18	20,329.84
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,278.36	19,670.16	49.18	20,329.84
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	6,459.96	49.69	6,540.04
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	6,459.96	49.69	6,540.04
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	173.65	1,051.44	26.29	2,948.56
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	57.02	345.24	0.00	(345.24)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	4,000.00	230.67	1,396.68	34.92	2,603.32
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	1,932.79	32.21	4,067.21
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	106.35	638.10	0.00	(638.10)
231	RETIREMENT/TEACH,PROF.STAFF	6,000.00	428.48	2,570.89	42.85	3,429.11
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	7,000.00	0.00	0.00	0.00	7,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	560.68	0.00	(560.68)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,767.65	0.00	(2,767.65)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,690.76	0.00	(2,690.76)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	303.58	0.00	(303.58)
640	BOOKS AND PERIODICALS	7,000.00	0.00	6,322.67	90.32	677.33
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	70,000.00	5,014.17	36,420.36	53.85	33,579.64
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	30,000.00	2,278.33	13,656.98	45.52	16,343.02
382	TELEPHONE	30,000.00	2,278.33	13,656.98	45.52	16,343.02
2224	EDUCATIONAL TV SERVICES	30,000.00	2,278.33	13,656.98	45.52	16,343.02
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	625.00	0.00	(625.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	625.00	0.00	(625.00)
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	200.00	30,632.71	102.11	(632.71)
350	TECHNICAL SERVICES	30,000.00	200.00	30,632.71	102.11	(632.71)
01 2310 531 000 0 000	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
531	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 610 000 0 000	SUPPLIES	8,000.00	0.00	45.95	0.57	7,954.05
610	SUPPLIES	8,000.00	0.00	45.95	0.57	7,954.05
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	83.41	665.94	8.32	7,334.06
810	DUES AND FEES	8,000.00	83.41	665.94	8.32	7,334.06
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	200.00	1,643.36	18.26	7,356.64
890	OTHER MISC SERVICES	9,000.00	200.00	1,643.36	18.26	7,356.64
2310	BOARD OF EDUCATION	100,000.00	483.41	39,206.98	39.21	60,793.02
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	3,742.17	51,976.16	33.32	104,023.84
105	SALARY-SUPERINTENDENT	156,000.00	3,742.17	51,976.16	33.32	104,023.84
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	48,501.42	32.33	101,498.58
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	48,501.42	32.33	101,498.58
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	8,074.98	20.19	31,925.02
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	8,074.98	20.19	31,925.02
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	12,112.47	24.22	37,887.53
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	12,112.47	24.22	37,887.53
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	623.51	0.00	(623.51)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	623.51	0.00	(623.51)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	608.47	3,650.82	24.34	11,349.18
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	608.94	0.00	(608.94)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	709.96	4,259.76	28.40	10,740.24
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	101.17	915.87	0.00	(915.87)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	101.17	915.87	30.53	2,084.13
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	3,858.23	38.58	6,141.77
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	3,858.23	38.58	6,141.77
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	4,771.74	31.81	10,228.26
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	4,771.74	31.81	10,228.26
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	797.64	0.00	(797.64)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	797.64	26.59	2,202.36
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	1,404.84	9.37	13,595.16
235	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	1,404.84	9.37	13,595.16
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	0.00	515.00	34.33	985.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	515.00	34.33	985.00
01 2320 333 000 0 000	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
333	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
350	TECHNICAL SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	364.32	3,755.25	62.59	2,244.75
540	ADVERTISING AND PRINTING	6,000.00	364.32	3,755.25	62.59	2,244.75
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	1,195.71	23.91	3,804.29
580	TRAVEL	5,000.00	0.00	1,195.71	23.91	3,804.29
01 2320 610 000 0 000	SUPPLIES	3,000.00	856.53	1,582.96	52.77	1,417.04
610	SUPPLIES	3,000.00	856.53	1,582.96	52.77	1,417.04
01 2320 630 000 0 000	FOOD	0.00	0.00	0.00	0.00	0.00

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630	FOOD	0.00	0.00	0.00	0.00	0.00
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	DUES AND FEES	2,000.00	0.00	452.00	22.60	1,548.00
810	DUES AND FEES	2,000.00	0.00	452.00	22.60	1,548.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	2,701.54	3,876.22	38.76	6,123.78
890	OTHER MISC SERVICES	10,000.00	2,701.54	3,876.22	38.76	6,123.78
2320	EXECUTIVE ADMINISTRATION	500,000.00	20,944.61	151,628.64	30.33	348,371.36
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	4,959.06	67,817.07	113.03	(7,817.07)
317	LEGAL SERVICES	60,000.00	4,959.06	67,817.07	113.03	(7,817.07)
2330	DIST LEGAL SERVICES	60,000.00	4,959.06	67,817.07	113.03	(7,817.07)
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	1,837.83	12,549.90	0.00	(12,549.90)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,615.54	14,731.17	0.00	(14,731.17)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,351.11	8,672.87	0.00	(8,672.87)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,804.81	11,196.50	0.00	(11,196.50)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	7,609.29	47,150.44	49.37	48,349.56
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	10,690.66	60,162.10	0.00	(60,162.10)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,690.71	40,144.26	0.00	(40,144.26)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,471.11	20,826.66	0.00	(20,826.66)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,691.36	40,148.16	0.00	(40,148.16)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	27,543.84	161,281.18	44.80	198,718.82
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	0.00	182.07	0.00	(182.07)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	15.41	335.36	0.00	(335.36)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	34.81	248.30	0.00	(248.30)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	50.22	765.73	76.57	234.27
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	8,074.98	0.00	(8,074.98)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	3,529.08	0.00	(3,529.08)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	5,248.74	0.00	(5,248.74)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	8,074.98	0.00	(8,074.98)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,154.63	24,927.78	45.32	30,072.22
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	535.84	3,750.87	0.00	(3,750.87)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	8,074.98	0.00	(8,074.98)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	4,037.46	0.00	(4,037.46)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	4,286.70	0.00	(4,286.70)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,269.03	20,150.01	38.75	31,849.99
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	619.22	3,664.83	0.00	(3,664.83)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	138.44	881.13	0.00	(881.13)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	757.66	4,545.96	56.82	3,454.04
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	450.94	2,970.97	0.00	(2,970.97)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	531.92	3,278.96	0.00	(3,278.96)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	22.60	193.80	0.00	(193.80)

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01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	56.79	350.09	0.00	(350.09)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,062.25	6,793.82	45.29	8,206.18
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	134.66	943.03	0.00	(943.03)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	139.82	788.88	0.00	(788.88)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.98	662.06	0.00	(662.06)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	138.08	856.54	0.00	(856.54)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.62	597.33	0.00	(597.33)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.26	182.55	0.00	(182.55)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	64.37	389.03	0.00	(389.03)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.95	617.73	0.00	(617.73)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	811.74	5,037.15	62.96	2,962.85
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	732.49	4,040.07	0.00	(4,040.07)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	511.85	3,071.10	0.00	(3,071.10)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	264.43	1,586.87	0.00	(1,586.87)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	432.47	2,581.78	0.00	(2,581.78)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.71	250.27	0.00	(250.27)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.95	617.70	0.00	(617.70)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	51.26	307.63	0.00	(307.63)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.18	275.69	0.00	(275.69)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	2,178.34	12,731.11	50.92	12,268.89
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	180.47	1,251.23	0.00	(1,251.23)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	258.72	1,481.30	0.00	(1,481.30)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	136.20	877.04	0.00	(877.04)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	177.24	1,099.74	0.00	(1,099.74)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	752.63	4,709.31	39.24	7,290.69
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,053.63	5,926.68	0.00	(5,926.68)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	3,951.12	0.00	(3,951.12)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.61	2,049.65	0.00	(2,049.65)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	3,951.12	0.00	(3,951.12)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	2,712.28	15,878.57	45.37	19,121.43
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	279.50	1,360.50	27.21	3,639.50
350	TECHNICAL SERVICES	5,000.00	279.50	1,360.50	27.21	3,639.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	1,991.63	99.58	8.37
580	TRAVEL	2,000.00	0.00	1,991.63	99.58	8.37
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	1.84	10,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	53.35	2,032.28	0.00	(2,032.28)
01 2410 610 013 0 000	SUPPLIES	0.00	14.97	1,166.38	0.00	(1,166.38)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	211.10	0.00	(211.10)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	180.29	0.00	(180.29)
610	SUPPLIES	10,000.00	68.32	3,590.05	47.99	6,409.95
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
626	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)

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01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
640	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
01 2410 739 001 0 000	OTHER EQUIPMENT	0.00	288.89	288.89	0.00	(288.89)
739	OTHER EQUIPMENT	0.00	288.89	288.89	0.00	(288.89)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	1,200.00	22.50	4,800.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	495.00	0.00	(495.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	295.00	0.00	(295.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	571.00	0.00	(571.00)
810	DUES AND FEES	6,000.00	0.00	2,621.00	46.18	3,379.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	15.23	0.30	4,984.77
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	0.00	15.23	2.82	4,984.77
2410	OFFICE OF THE PRINCIPAL	700,000.00	51,538.62	314,151.61	45.09	385,848.39
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	4,002.67	24,016.02	6.03	373,983.98
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,119.23	48,434.48	0.00	(48,434.48)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,052.19	30,756.82	0.00	(30,756.82)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,812.34	22,893.55	0.00	(22,893.55)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,043.27	36,748.64	0.00	(36,748.64)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	27,029.70	162,849.51	40.92	235,150.49
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	4.15	123.56	0.00	(123.56)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	65.14	218.31	0.00	(218.31)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	5.33	25.33	0.00	(25.33)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	20.22	103.41	0.00	(103.41)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	94.84	470.61	9.41	4,529.39
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.45	4,286.70	3.43	120,713.30
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,037.49	24,224.94	0.00	(24,224.94)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	16,149.96	0.00	(16,149.96)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	12,112.50	0.00	(12,112.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,364.57	20,560.37	0.00	(20,560.37)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	12,826.92	77,334.47	61.87	47,665.53
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	502.96	2,995.19	5.45	52,004.81
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	89.78	534.64	0.00	(534.64)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	592.74	3,529.83	6.42	51,470.17
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	40,000.00	290.11	1,542.48	3.86	38,457.52
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	571.40	3,414.18	0.00	(3,414.18)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	385.41	2,332.88	0.00	(2,332.88)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	269.77	1,617.85	0.00	(1,617.85)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	403.13	2,415.53	0.00	(2,415.53)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.80	275.37	0.00	(275.37)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	287.23	1,723.70	0.00	(1,723.70)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.40	1,214.72	0.00	(1,214.72)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.28	864.96	0.00	(864.96)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	226.64	1,365.69	0.00	(1,365.69)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,832.17	16,767.36	41.92	23,232.64
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	393.80	2,362.78	4.73	47,637.22
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	796.78	4,643.00	0.00	(4,643.00)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	503.19	3,045.92	0.00	(3,045.92)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	375.38	2,253.55	0.00	(2,253.55)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	596.18	3,622.57	0.00	(3,622.57)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	797.64	0.00	(797.64)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	797.64	0.00	(797.64)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	398.82	0.00	(398.82)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	1,233.30	0.00	(1,233.30)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,197.09	19,155.22	38.31	30,844.78
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	3,197.63	9.14	31,802.37
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	280.00	280.00	0.00	(280.00)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	180.00	0.00	(180.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	60.00	943.99	0.00	(943.99)
340	OTHER PROFESSIONAL SERVICES	35,000.00	340.00	4,601.62	13.15	30,398.38
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,714.84	9,595.31	17.14	50,404.69
382	TELEPHONE	60,000.00	1,714.84	9,595.31	17.14	50,404.69
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,553.34	30,776.80	51.29	29,223.20
410	WATER AND SEWER	60,000.00	1,553.34	30,776.80	51.29	29,223.20
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	800.00	0.00	614.64	76.83	185.36
443	RENTALS	800.00	0.00	614.64	76.83	185.36
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	63,160.50	37.15	106,839.50
520	PROPERTY INSURANCE	170,000.00	0.00	63,160.50	37.15	106,839.50
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	1,106.27	8.51	11,893.73
531	POSTAGE	13,000.00	0.00	1,106.27	8.51	11,893.73
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	135,000.00	1,644.25	8,677.23	6.43	126,322.77
01 2610 610 001 0 000	SUPPLIES	0.00	2,814.81	16,986.05	0.00	(16,986.05)
01 2610 610 013 0 000	SUPPLIES	0.00	593.67	5,074.54	0.00	(5,074.54)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	212.00	0.00	(212.00)
01 2610 610 015 0 000	SUPPLIES	0.00	848.50	9,604.53	0.00	(9,604.53)
610	SUPPLIES	135,000.00	5,901.23	40,554.35	30.04	94,445.65
01 2610 621 000 0 000	UTILITIES	230,000.00	36,025.45	75,432.78	32.80	154,567.22
621	NATURAL GAS	230,000.00	36,025.45	75,432.78	32.80	154,567.22
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	106.54	2.13	4,893.46
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	67.07	0.00	(67.07)
890	OTHER MISC SERVICES	5,000.00	0.00	173.61	3.47	4,826.39
2610	OPERATION OF PLANT	1,423,100.00	92,108.32	506,122.88	35.61	916,977.12
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,784.72	3.08	56,115.28
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,843.52	0.00	(1,843.52)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	989.20	1,390.20	0.00	(1,390.20)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	694.10	1,274.80	0.00	(1,274.80)

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Budget VS Actual Month Ending February 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	547.90	11,220.87	0.00	(11,220.87)
340	OTHER PROFESSIONAL SERVICES	57,900.00	2,231.20	17,514.11	30.25	40,385.89
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 733 013 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	319.99	0.00	(319.99)
733	FURNITURE AND EQUIP	2,000.00	0.00	319.99	16.00	1,680.01
01 2620 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	97.02	9.70	902.98
890	OTHER MISC SERVICES	1,000.00	0.00	97.02	9.70	902.98
2620	MAINTENANCE OF PLANT	65,900.00	2,231.20	17,931.12	27.21	47,968.88
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	550.00	550.00	6.88	7,450.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	2,400.00	2,400.00	0.00	(2,400.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	450.00	1,150.00	0.00	(1,150.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	450.00	1,150.00	0.00	(1,150.00)
420	GROUNDS MAINTENANCE	8,000.00	4,850.00	6,250.00	78.13	1,750.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
2630	CARE/UPKEEP GROUNDS	11,000.00	4,850.00	6,250.00	56.82	4,750.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
340	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	300,000.00	0.00	0.00	0.00	300,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,859.20	9,639.75	32.13	20,360.25
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,859.20	9,639.75	32.13	20,360.25
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	47.38	177.54	8.88	1,822.46
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	47.38	177.54	8.88	1,822.46
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	133.02	666.20	33.31	1,333.80
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	133.02	666.20	33.31	1,333.80
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	183.66	946.82	47.34	1,053.18
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	183.66	946.82	47.34	1,053.18
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	940.53	20,420.56	0.00	(20,420.56)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	17,667.25	0.00	(17,667.25)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	753.34	17,882.24	0.00	(17,882.24)
332	MILEAGE TO PARENTS	135,000.00	1,693.87	55,970.05	41.46	79,029.95
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	730.00	7,933.56	15.87	42,066.44
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	730.00	7,933.56	15.87	42,066.44
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	580.00	2,558.84	85.29	441.16
890	OTHER MISC SERVICES	3,000.00	580.00	2,558.84	85.29	441.16

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	5,227.13	77,892.76	28.38	196,607.24
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,586.10	6,123.60	40.82	8,876.40
332	MILEAGE TO PARENTS	15,000.00	1,586.10	6,123.60	40.82	8,876.40
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,586.10	6,123.60	40.82	8,876.40
2720	SAFETY MONITOR					
01 2720 610 014 0 000	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
610	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	284.80	4.75	5,715.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	1,157.30	11,051.12	36.84	18,948.88
340	OTHER PROFESSIONAL SERVICES	30,000.00	1,157.30	11,051.12	36.84	18,948.88
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
430	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
01 2730 431 000 0 000	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
431	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	2,552.50	19,922.65	39.85	30,077.35
626	GAS AND OIL	50,000.00	2,552.50	19,922.65	39.85	30,077.35
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	200.00	488.36	9.77	4,511.64
890	OTHER MISC SERVICES	5,000.00	200.00	488.36	9.77	4,511.64
2730	VEHICLE MAINTENANCE	129,500.00	3,909.80	31,498.09	24.32	98,001.91
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	3,746.71	17,272.26	0.00	(17,272.26)
01 2900 110 001 0 000	FODD SERVICES	0.00	5,792.73	29,875.70	0.00	(29,875.70)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,178.96	19,116.62	0.00	(19,116.62)
01 2900 110 015 0 000	FOOD SERVICES	0.00	6,828.48	31,788.50	0.00	(31,788.50)
110	SALARIES/NON-INSTRUCTIONAL	0.00	19,546.88	98,053.08	0.00	(98,053.08)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	2.93	220.68	0.00	(220.68)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	2.93	220.68	0.00	(220.68)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,746.62	7,914.52	0.00	(7,914.52)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,746.62	7,914.52	0.00	(7,914.52)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	3,504.54	0.00	(3,504.54)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	3,504.54	0.00	(3,504.54)
01 2900 220 000 0 000	FOOD SERVICES	0.00	281.49	1,290.54	0.00	(1,290.54)
01 2900 220 001 0 000	FOOD SERVICES	0.00	416.64	2,136.96	0.00	(2,136.96)
01 2900 220 013 0 000	FOOD SERVICES	0.00	223.99	1,366.42	0.00	(1,366.42)
01 2900 220 015 0 000	FOOD SERVICES	0.00	487.66	2,274.01	0.00	(2,274.01)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	131.29	591.49	0.00	(591.49)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,541.07	7,659.42	0.00	(7,659.42)
01 2900 230 000 0 000	FOOD SERVICES	0.00	368.93	1,699.13	0.00	(1,699.13)
01 2900 230 001 0 000	FOOD SERVICES	0.00	390.90	2,185.29	0.00	(2,185.29)
01 2900 230 013 0 000	FOOD SERVICES	0.00	314.01	1,888.31	0.00	(1,888.31)
01 2900 230 015 0 000	FOOD SERVICES	0.00	674.81	3,161.80	0.00	(3,161.80)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,748.65	8,934.53	0.00	(8,934.53)
2900	MAINTENANCE OF BLDGS	0.00	25,170.24	126,286.77	0.00	(126,286.77)
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

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Budget VS Actual Month Ending February 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	20.00	0.00	(20.00)
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	763.15	0.00	(763.15)
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	0.00	918.45	0.00	(918.45)
890	OTHER MISC SERVICES	10,000.00	0.00	1,681.60	17.28	8,318.40
3540	PRESCHOOL	20,000.00	0.00	1,701.60	8.89	18,298.40
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
610	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 640 001 0 000	BOOKS AND PERIODICALS	0.00	231.32	231.32	0.00	(231.32)
640	BOOKS AND PERIODICALS	10,000.00	231.32	231.32	2.31	9,768.68
01 3551 641 001 0 000	E BOOKS	0.00	39.65	39.65	0.00	(39.65)
641	E BOOKS	0.00	39.65	39.65	0.00	(39.65)
01 3551 810 001 0 000	DUES AND FEES	0.00	291.82	291.82	0.00	(291.82)
810	DUES AND FEES	0.00	291.82	291.82	0.00	(291.82)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	232.04	0.00	(232.04)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	288.55	0.00	(288.55)
890	OTHER MISC SERVICES	0.00	0.00	520.59	0.00	(520.59)
3551	EDUCATION QUEST	23,000.00	562.79	1,168.54	5.08	21,831.46
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
610	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
3599	IN/OUT AND CA GRANT	22,000.00	0.00	1,502.07	18.74	20,497.93
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,491.95	32,951.70	0.00	(32,951.70)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,652.44	27,914.64	0.00	(27,914.64)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,025.81	18,154.86	0.00	(18,154.86)
111	SALARIES/TEACHER-PROF.STAFF	300,000.00	13,170.20	79,021.20	26.34	220,978.80
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	8,074.98	0.00	(8,074.98)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	4,286.70	0.00	(4,286.70)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	4,037.46	0.00	(4,037.46)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.19	16,399.14	32.80	33,600.86
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	547.33	3,283.98	0.00	(3,283.98)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	84.05	504.30	0.00	(504.30)
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,000.00	631.38	3,788.28	47.35	4,211.72
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	263.64	1,581.84	0.00	(1,581.84)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	239.48	1,436.88	0.00	(1,436.88)

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01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	202.47	1,215.05	0.00	(1,215.05)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	64.61	387.66	0.00	(387.66)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	36.78	220.68	0.00	(220.68)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	45.04	270.29	0.00	(270.29)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	13,000.00	852.02	5,112.40	39.33	7,887.60
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	540.46	3,242.76	0.00	(3,242.76)
01 6200 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	457.79	2,746.74	0.00	(2,746.74)
01 6200 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	297.79	1,786.74	0.00	(1,786.74)
01 6200 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	132.94	797.64	0.00	(797.64)
01 6200 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	66.47	398.82	0.00	(398.82)
231	RETIREMENT/TEACH,PROF.STAFF	25,000.00	1,495.45	8,972.70	35.89	16,027.30
6200	TITLE 1 (CURRENT)	396,000.00	18,882.24	113,293.72	28.61	282,706.28
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	45,000.00	0.00	0.00	0.00	45,000.00
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
6310	TITLE II-A	71,150.00	0.00	0.00	0.00	71,150.00
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	379.11	2,451.90	0.00	(2,451.90)
112	SALARIES/PARAPROFESSIONALS	5,000.00	379.11	2,451.90	49.04	2,548.10
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	930.65	0.00	(930.65)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	930.65	0.00	(930.65)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	22.31	147.34	0.00	(147.34)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	22.31	147.34	29.47	352.66
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	37.45	242.19	0.00	(242.19)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	37.45	242.19	48.44	257.81
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2.70	2,000.00
6406	IDEA-PRESCHOOL	8,000.00	593.98	3,772.08	47.83	4,227.92
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,029.69	6,159.04	6.16	93,840.96
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,046.65	12,279.90	0.00	(12,279.90)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,724.14	22,344.84	0.00	(22,344.84)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,143.75	6,862.50	0.00	(6,862.50)
111	SALARIES/TEACHER-PROF.STAFF	100,000.00	7,944.23	47,646.28	47.65	52,353.72
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	228.79	1,372.74	5.49	23,627.26
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	2,143.38	0.00	(2,143.38)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	4,286.70	0.00	(4,286.70)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,300.47	7,802.82	31.21	17,197.18
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00

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01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	257.55	1,547.41	0.00	(1,547.41)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	517.82	3,106.86	0.00	(3,106.86)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	44.95	270.08	0.00	(270.08)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.34	596.03	0.00	(596.03)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	919.66	5,520.38	36.80	9,479.62
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.45	457.26	5.72	7,542.74
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	118.22	709.07	0.00	(709.07)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	197.83	1,186.99	0.00	(1,186.99)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	85.63	513.78	0.00	(513.78)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.98	101.88	0.00	(101.88)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.63	123.77	0.00	(123.77)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	37.97	227.82	0.00	(227.82)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	553.71	3,320.57	41.51	4,679.43
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	607.98	6.08	9,392.02
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	201.33	1,207.99	0.00	(1,207.99)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	366.34	2,198.04	0.00	(2,198.04)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.63	675.79	0.00	(675.79)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	781.63	4,689.80	46.90	5,310.20
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	263.14	1,219.19	24.38	3,780.81
340	OTHER PROFESSIONAL SERVICES	5,000.00	263.14	1,219.19	24.38	3,780.81
6408	IDEA - BASE	171,000.00	11,762.84	70,199.04	41.05	100,800.96
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	2.25	0.02	9,997.75
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	2.25	0.02	9,997.75
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
151	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.00	0.00	200.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	200.00	0.00	0.00	0.00	200.00
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.00	0.20	0.10	199.80
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	200.00	0.00	0.20	0.10	199.80
01 6412 231 000 0 000	RETIREMENT	300.00	0.00	0.00	0.00	300.00
231	RETIREMENT/TEACH, PROF. STAFF	300.00	0.00	0.00	0.00	300.00
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	829.50	16.59	4,170.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	829.50	16.59	4,170.50
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	2,180.82	2,180.82	14.54	12,819.18
591	SERVICES PURCHASED FROM AN ESU	15,000.00	2,180.82	2,180.82	14.54	12,819.18
6412	IDEA/NON-PUBLIC	31,400.00	2,299.32	3,012.77	9.59	28,387.23
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00

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6690	OTHER FEDERAL					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
6690	OTHER FEDERAL	500.00	0.00	0.00	0.00	500.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS	6,000.00	0.00	75.00	1.25	5,925.00
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,010.25	6,314.05	0.00	(6,314.05)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	252.56	1,721.89	0.00	(1,721.89)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,152.18	6,449.54	0.00	(6,449.54)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,414.99	14,485.48	32.19	30,514.52
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	269.17	1,682.31	0.00	(1,682.31)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	67.29	471.03	0.00	(471.03)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	336.46	1,884.17	0.00	(1,884.17)
151	ADDITIONAL COMP/TEACHERS	10,000.00	672.92	4,037.51	40.38	5,962.49
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	75.58	472.37	0.00	(472.37)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	18.89	129.42	0.00	(129.42)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.77	491.32	0.00	(491.32)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.13	125.82	0.00	(125.82)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.04	35.44	0.00	(35.44)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	25.62	143.48	0.00	(143.48)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	233.03	1,397.85	46.60	1,602.15
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	99.42	621.36	0.00	(621.36)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.85	169.60	0.00	(169.60)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	113.37	634.87	0.00	(634.87)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	237.64	1,425.83	28.52	3,574.17
6910	INDIAN EDUCATION	63,000.00	3,558.58	21,346.67	33.88	41,653.33
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,594.69	14,171.94	0.00	(14,171.94)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,706.38	21,688.78	0.00	(21,688.78)
112	SALARIES/PARAPROFESSIONALS	70,000.00	6,301.07	35,860.72	51.23	34,139.28
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	192.04	1,051.59	0.00	(1,051.59)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	275.75	1,622.10	0.00	(1,622.10)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	467.79	2,673.69	33.42	5,326.31
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	136.48	857.17	0.00	(857.17)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	141.99	834.73	0.00	(834.73)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	278.47	1,691.90	56.40	1,308.10
01 6968 320 000 0 000	PUPIL SERVICES	200.00	0.00	21,750.00	10,875.00	(21,550.00)

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320	PUPIL SERVICES	200.00	0.00	21,750.00	10,875.00	(21,550.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
610	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
6968	21ST CENTURY GRANT	83,200.00	7,047.33	62,652.60	75.30	20,547.40
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	272.39	547.65	0.00	(547.65)
580	TRAVEL	0.00	272.39	547.65	0.00	(547.65)
01 6990 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	8,000.00	0.00	0.00	34.11	8,000.00
6990	OTHER FEDERAL CATEGORICAL	8,000.00	272.39	547.65	40.96	7,452.35
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	877.00	5,262.00	0.00	(5,262.00)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	877.00	5,262.00	35.08	9,738.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	1,857.24	0.00	(1,857.24)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	1,857.24	37.14	3,142.76
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	67.09	402.53	20.13	1,597.47
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	23.68	142.08	0.00	(142.08)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	90.77	544.61	27.23	1,455.39
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	517.68	25.88	1,482.32
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	517.68	25.88	1,482.32
6992	REAP GRANT	24,000.00	1,363.59	8,181.53	34.09	15,818.47
6997	ESSER II					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	6,112.50	30,249.50	0.00	(30,249.50)
320	PUPIL SERVICES	0.00	6,112.50	30,249.50	0.00	(30,249.50)
01 6997 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
01 6997 610 000 0 000	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
610	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6997 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
739	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
01 6997 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
6997	ESSER II	150,000.00	6,112.50	45,145.47	30.10	104,854.53
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
320	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
01 6998 610 000 0 000	SUPPLIES	96,750.00	0.00	924.30	0.96	95,825.70
01 6998 610 001 0 000	SUPPLIES	0.00	560.15	560.15	0.00	(560.15)
610	SUPPLIES	96,750.00	560.15	1,484.45	1.53	95,265.55
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,695.29	0.00	(2,695.29)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	0.00	9,329.29	0.00	(9,329.29)
01 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	22,607.00	0.00	(22,607.00)
733	FURNITURE AND EQUIP	0.00	0.00	22,607.00	0.00	(22,607.00)
01 6998 890 001 0 000	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
890	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
6998	ESSER III	96,750.00	560.15	42,483.08	49.38	54,266.92
01	DISTRICT 10	13,954,000.00	760,665.42	4,748,470.47	35.91	9,205,529.53

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL					
02 2410 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	33,274.70	0.00	(33,274.70)
733	FURNITURE AND EQUIP	0.00	0.00	33,274.70	0.00	(33,274.70)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	0.00	192,054.17	0.00	(192,054.17)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
911	TRANSFERS TO GENERAL FUND	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
8000	TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
02	DEPRECIATION FUND	2,830,184.00	0.00	314,008.91	11.73	2,516,175.09

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	5,577.93	0.00	(5,577.93)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	252.50	252.50	0.00	(252.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	9,528.27	43,931.22	0.00	(43,931.22)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	6,244.48	21,607.34	0.00	(21,607.34)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	230.00	265.10	0.00	(265.10)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	2,613.20	7,699.13	0.00	(7,699.13)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	0.00	1,719.65	0.00	(1,719.65)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	96.80	664.43	0.00	(664.43)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,976.61	23,913.22	0.00	(23,913.22)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	0.00	133.20	0.00	(133.20)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	1,536.60	2,382.54	0.00	(2,382.54)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	44.87	0.00	(44.87)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	415.70	0.00	(415.70)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,725.32	0.00	(2,725.32)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	243.05	9,729.23	0.00	(9,729.23)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	201.84	241.84	0.00	(241.84)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	172.80	172.80	0.00	(172.80)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	2,561.82	4,684.72	0.00	(4,684.72)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	90.00	684.01	0.00	(684.01)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	2,026.75	0.00	(2,026.75)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	52.57	3,097.81	0.00	(3,097.81)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	125.00	603.95	0.00	(603.95)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	1,400.00	0.00	(1,400.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	16.23	46.45	0.00	(46.45)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	59.90	59.90	0.00	(59.90)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	735.00	0.00	(735.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	16.24	96.46	0.00	(96.46)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	16.24	46.46	0.00	(46.46)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	642.04	0.00	(642.04)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	440.90	1,509.35	0.00	(1,509.35)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	1,154.23	9,037.03	0.00	(9,037.03)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	81.76	831.76	0.00	(831.76)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	24.79	55.03	0.00	(55.03)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	65.16	65.16	0.00	(65.16)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	811.50	0.00	(811.50)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	9,621.62	0.00	(9,621.62)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	230.00	0.00	(230.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	183.89	0.00	(183.89)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	3,593.95	0.00	(3,593.95)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	4,275.64	6,873.88	0.00	(6,873.88)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	440.00	1,540.00	0.00	(1,540.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	440.00	6,688.36	0.00	(6,688.36)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,356.31	0.00	(1,356.31)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	872.10	0.00	(872.10)
610	SUPPLIES	0.00	32,956.63	178,869.51	0.00	(178,869.51)
2900	MAINTENANCE OF BLDGS	0.00	32,956.63	178,869.51	0.00	(178,869.51)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	32,956.63	178,869.51	25.01	621,130.49

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
110	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	1,984.99	9.92	18,015.01
610	SUPPLIES	20,000.00	0.00	1,984.99	9.92	18,015.01
06 3100 630 000 0 000	FOOD	325,000.00	39,205.77	191,454.76	58.91	133,545.24
630	FOOD	325,000.00	39,205.77	191,454.76	58.91	133,545.24
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	357.30	0.00	(357.30)
733	FURNITURE AND EQUIP	0.00	0.00	357.30	0.00	(357.30)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	25,170.24	133,346.90	0.00	(133,346.90)
890	OTHER MISC SERVICES	0.00	25,170.24	133,346.90	0.00	(133,346.90)
3100	FOOD SERVICES	630,000.00	64,376.01	327,143.95	51.93	302,856.05
06	LUNCH FUND	630,000.00	64,376.01	327,143.95	51.93	302,856.05

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending February 2023

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

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

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending February 2023

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

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,367,300.00	0.00	(1,367,300.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	347,400.00	0.00	(347,400.00)
754	OTHER TRANSFERS	0.00	0.00	1,714,700.00	0.00	(1,714,700.00)
8000	TRANSFERS	0.00	0.00	1,714,700.00	0.00	(1,714,700.00)
13	INVESTMENT FUND	0.00	0.00	1,714,700.00	0.00	(1,714,700.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 904	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	175.00	0.00	(175.00)
2120	GUIDANCE SERVICES	0.00	0.00	175.00	0.00	(175.00)
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	137.50	275.00	0.00	(275.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	1,500.00	0.00	(1,500.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	450.00	14,375.00	0.00	(14,375.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	287.50	5,825.00	0.00	(5,825.00)
890	OTHER MISC SERVICES	0.00	875.00	23,350.00	0.00	(23,350.00)
2900	MAINTENANCE OF BLDGS	0.00	875.00	23,350.00	0.00	(23,350.00)
15	SFB SCHOLARSHIPS	0.00	875.00	23,525.00	0.00	(23,525.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
20	SELMA JONES BARKER	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
21	FRED & VALLIE BERNDT					
2900	MAINTENANCE OF BLDGS					
21 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
21	FRED & VALLIE BERNDT	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	200.00	0.00	(200.00)
22	ALBERT J BORNEMANN	0.00	0.00	200.00	0.00	(200.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2120	GUIDANCE SERVICES					
23 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
2120	GUIDANCE SERVICES	0.00	0.00	50.00	0.00	(50.00)
2900	MAINTENANCE OF BLDGS					
23 2900 890 000 0 000	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
2900	MAINTENANCE OF BLDGS	0.00	50.00	50.00	0.00	(50.00)
23	SARAH LUCILLE BREWER	0.00	50.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	200.00	0.00	(200.00)
24	GRISWOLD	0.00	0.00	200.00	0.00	(200.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	75.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	75.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	300.00	0.00	(300.00)
25	G/R RURAL	0.00	75.00	300.00	0.00	(300.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
26	HOLLSTEIN	0.00	0.00	300.00	0.00	(300.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	600.00	0.00	(600.00)
27	HOLZBERGER	0.00	0.00	600.00	0.00	(600.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2120	GUIDANCE SERVICES					
28 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2120	GUIDANCE SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS					
28 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	0.00	250.00	0.00	(250.00)

BUDGET VS.ACTUAL (Exp.by Function)
Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
2900	MAINTENANCE OF BLDGS					
33 2900 610 000 0 000	SUPPLIES	0.00	0.00	5,161.64	0.00	(5,161.64)
610	SUPPLIES	0.00	0.00	5,161.64	0.00	(5,161.64)
2900	MAINTENANCE OF BLDGS	0.00	0.00	5,161.64	0.00	(5,161.64)
33	TURNER FOUNDATION	0.00	0.00	5,161.64	0.00	(5,161.64)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	600.00	0.00	(600.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
890	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	179.00	0.00	(179.00)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
610	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
2610	OPERATION OF PLANT	0.00	0.00	(550.00)	0.00	550.00
2712	SCHOOL AGE SPEC ED TRANSPORT					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
332	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	525.00	0.00	(525.00)
70	PETTY CASH FUND	0.00	0.00	754.00	0.00	(754.00)

BUDGET VS. ACTUAL (Exp. by Function)
Budget VS Actual Month Ending February 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	858,998.06	7,320,806.78	37.85	12,819,276.22

6005
Academic Credits and Graduation

Graduation

To participate in commencement exercises or receive a Gordon-Rushville Public Schools diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Gordon-Rushville Public Schools must accumulate 250 hours. The total graduation requirements must include the following core curriculum:

Language Arts - - 40 hours

 English 1-3, English 4 or CP English - - 40 hours

Science - - 30 hours

 Biology - - 10 hours

 Physical Science or Earth Science (Science 9) - - 10 hours

 Science Seminar, or Chemistry—10 hours

 Physics -10

Mathematics - - 30 hours

 Electives - - 20 hours

 Algebra - - 10 hours

Social Science - - 40 hours

 American Government - - 10 hours

 American History to 1877 -- 10 hours

 American History since 1877 - - 10 hours

 World Studies - - 10 hours

Physical Education - - 20 hours

 Health - - 5 hours (required)

 9th Physical Education- 5 hours

 Physical Education class-10 hours

Electives—90 hours

 Including:

 Art

 Music

 Vocational

 Family and Consumer Science

 Foreign Language

 Language Arts

 Science

 Social Science

 Mathematics

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

6009

Grade Placement and Academic Credits of Transfer Students

Subject to a determination on grade placement based on the criteria set forth below, a student transferring from an accredited school generally will be placed at the grade level that is comparable to the placement in the school from which the student is transferring. Temporary placement may be made until a student's records are received to verify the placement.

Elementary Level Students

The appropriate level of placement for elementary level students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience
- Diagnostic test data
- Achievement test data
- Criterion-referenced test data

Secondary Level Students

The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience and transcript
- Standardized achievement test data
- Criterion-referenced test data
- Final examination test data
- Diagnostic test data

The district will accept credits toward graduation that were awarded by an accredited school district and which, in the professional judgment of the administrative team, are sufficiently rigorous and comparable to the district's offered courses of study. A student transferring into the school district in grades 9-12 will be responsible for meeting all graduation requirement in order to be awarded a diploma from the district.

Credits from exempt schools which are not fully accredited by the Nebraska Department of Education will not be accepted as transfer credit.

The district administration, in conjunction with the building principal, will determine the appropriate grade level/credit status of a student transferring from a foreign country.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

6008
Class Rank

It shall be the responsibility of the High School Principal to determine academic grade point average, senior honors and eligibility for graduation, subject to review by the Superintendent.

Grade point average (G.P.A.) shall be maintained for the 9th through 12th grades. Courses taken prior to 9th grade are not considered for G.P.A. purposes.

Pass\fail grades may be assigned to those courses in which students are granted credit when they begin attending Gordon-Rushville Public Schools.

Senior honors for graduation will be based on the Gordon-Rushville Public Schools G.P.A. To be considered for any honors or awards which are based on G.P.A. (e.g., Summa, Magna, Cum Laude, etc.), students must complete a minimum of two semesters of attendance at Gordon-Rushville High School. To receive a diploma from Gordon-Rushville Public Schools students must complete at least 35 credit hours of courses taken at Gordon-Rushville High School.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

6007 Senior Recognition

The school district will recognize the outstanding academic achievement of its graduating seniors in the following manner:

For students graduating in 2022, 2023, 2024 and 2025 senior recognition will be:

Any eligible student with a class rank of 1 will receive Valedictorian honors. Students in the top 10% of the senior class will be recognized at the graduation ceremony.

Beginning with the graduating class of 2026 the following criteria will be used for senior recognition.

Summa Cum Laude - A graduating senior with a cumulative GPA of 4.0 or greater and a minimum of 20 credits advanced core coursework.

Magna Cum Laude - A graduating senior with a cumulative GPA between 3.833 - 3.999 and a minimum of 15 credits advanced core coursework.

Cum Laude - A graduating senior with a cumulative GPA between 3.667 - 3.832 and a minimum of 10 credits advanced core coursework.

Advanced core coursework is defined as any course beyond graduation requirements in one of the four core areas: English, Math, Science and Social Science or any Dual Credit course taken through an accredited college or university.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

6006
Commencement Ceremony

The district shall conduct a commencement ceremony for members of the senior class at the end of the school year. Participation in the ceremony is a privilege, not a right, and the superintendent or his/her designee may prohibit students who have violated conduct rules from participating in the ceremony as a consequence for the misconduct.

Only those students who have completed all graduation requirements (i.e., completed the required coursework or achieved the goals set in the student's individual education plan) or who have received a certificate of attendance will be allowed to participate in commencement.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT GORDON-RUSHVILLE PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Gordon-Rushville Public Schools**, legally known as **Sheridan School District 81-0010**, and referred to as "the Board" and "the District" respectively, and **Nathan Livingston**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2023, and expiring on June 30, 2025. References to "contract year" shall mean the period from July 1st through June 30th. The Superintendent's generally expected working days shall consist of all days Monday through Friday, but generally not Saturdays and Sundays and any holidays or leave days listed in Section 11. However, the Superintendent will work all days necessary to complete the Superintendent's duties, even if those are weekend days or holidays. The Superintendent shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2024 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$148,000.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the

administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than thirty (30) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** The Superintendent may purchase one of the health insurance options that are made available to certificated staff pursuant to the District's Negotiated Agreement with the Gordon-Rushville Education Association.
- b. Dental Insurance.** The Superintendent may purchase one of the dental insurance options that are made available to certificated staff pursuant to the District's Negotiated Agreement with the Gordon-Rushville Education Association.
- c. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.
- d. Paid Time Off (PTO).** The Superintendent shall have twenty-five (25) PTO days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended PTO period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging PTO time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of PTO days necessary to restore the total to twenty-five (25) days. For example, if the Superintendent uses 12 days of PTO one year, the Board will provide the Superintendent with 12 days the following year to bring the total PTO days back to 25. The Superintendent shall develop a system for recording use of PTO days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all PTO days and shall provide the Board of Education with a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use PTO days and shall compensate the Superintendent for unused PTO days upon the conclusion of employment at a rate of \$100.00 per day.
- e. Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate

professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

- f. Professional Dues.** The District will pay the annual dues for the Superintendent's membership in the following organizations: Nebraska Council of School Administrators (NCSA) and the Nebraska Rural Community Schools Association (NRCSA).
- g. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in District policy. In the event that the District does not have a bereavement leave policy, the Superintendent will be allowed up to 3 days of paid bereavement leave per year.
- h. Holidays and Non-Work Days.** The Superintendent shall receive the following holidays off without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day. All days on the District's school year calendar which are designated as non-work days for teachers shall also be non-work days for the Superintendent. Summer break is excluded from this provision. The Superintendent may be required to perform duties on holidays and non-work days.
- i. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- j. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law,

and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment, the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board evaluated the Superintendent twice during the Superintendent's first year of employment. The Board shall evaluate

the Superintendent at least once each year. The yearly evaluation shall occur no later than the **regular March meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular February meeting**; make the Superintendent evaluation an agenda item for the regular **March** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2023.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this ____ day of _____, 2023.

Superintendent

Superintendent Pay Transparency Notice—Proposed Contract Nathan Livingston

Notice is hereby given that Gordon-Rushville Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 13, 2023 at 5:30 pm at the High School boardroom in Gordon, Nebraska.

After the 2023/24 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2022/23 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 148,000.00	\$ 148,000.00	\$ 296,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 17,124.00	18,000	\$ 35,124.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 29,500.00	\$ 30,000.00	\$ 59,500.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 550.00	\$ 550.00	\$ 1,100.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 196,374.00	\$ 197,750.00	\$ 394,124.00

LEASE AGREEMENT

THIS LEASE is made by and between GORDON/RUSHVILLE PUBLIC SCHOOLS, a Class VI School District of the State of Nebraska, hereinafter referred to as the LESSOR, and WILLOW TREE FESTIVAL, INC., hereinafter referred to as the LESSEE. The LESSOR and LESSEE agree that LESSOR is leasing the following described property to LESSEE:

The garage building located upon real estate more specifically described as:

The South Thirty Feet (S30') of the Northeast Quarter
(NE¼) of Block Twelve (12) in Pfeiffer's Addition to
the City of Gordon, Sheridan County, Nebraska.

The building is leased to LESSEE upon the following terms and conditions:

1. **TERM OF LEASE**. The term of this lease shall be for a period of five years commencing January 1, 2023, and continuing for a period of five years from that date.
2. **RENT**. Rental for the term of this lease shall be at the rate of \$1.00 and the agreement for maintenance and upkeep as hereinafter provided.
3. **RIGHT TO TERMINATE UPON DISCONTINUANCE OF LESSEE**. In the event that the LESSEE shall dissolve or go out of legal existence for any reason, then this lease shall immediately terminate and the premises shall be delivered to LESSOR as provided in paragraph 12.
4. **OPTION TO RENEW**. The LESSEE shall have the option to renew this lease for successive five year terms, provided, however, at the end of each term, the LESSOR shall have the right to renegotiate the terms or request additional terms for the lease. In the event that the parties cannot agree upon renegotiated or additional terms for the lease, then this option to renew shall be null and void.

5. **MAINTENANCE AND UPKEEP.** As further consideration for this lease, the

LESSEE agrees as follows:

- a. The LESSEE shall use the premises for the purpose of storage of LESSEE'S property in the building premises.
- b. The LESSEE shall not cause or permit any hazardous material to be brought on or kept or used in or about the leased premises.
- c. The LESSEE shall have the right of ingress and egress from the premises over and across the real estate owned by LESSOR and utilizing the current roadway/path/driveway to and from the premises. The LESSEE will not commit any waste, damage or other change in the use of the LESSOR'S real estate, and LESSEE will not interfere with LESSOR'S use and enjoyment of the balance of the real estate premises hereinbefore described.
- d. The LESSEE shall maintain, repair and keep the improvements in as good a condition as the same exists at the commencement of the term of this lease. Such maintenance, upkeep and repair shall be at the sole cost and expense of LESSEE.

In the course of performing maintenance, upkeep and repair, LESSEE shall not permit or allow any lien for any subcontractor or materialman to attach to the premises.

6. **INSURANCE.** The LESSEE shall maintain at all times during the lease term, at LESSEE'S sole expense, insurance insuring the LESSEE'S personal property kept upon the premises. Such insurance shall also include general liability insurance protecting LESSEE and LESSOR (as an additional insured) against claims for personal injury, death and property damage based upon, involving or arising out of the use, occupancy or maintenance of the premises.

The LESSOR shall be responsible for and maintain at all times during the lease term insurance sufficient to insure LESSOR'S interest in the building fixtures and improvement.

7. **UTILITIES.** LESSEE shall pay for all charges for utilities which may exist or may hereafter be contracted by LESSEE for the premises.

8. **ASSIGNMENT OR SUBLEASE.** LESSEE shall not assign this lease or sublet the premises in whole or in part without the prior written consent of LESSOR.

9. **RIGHT OF ENTRY.** The LESSOR, its agents or assigns, shall have the right to enter the premises at any reasonable time for the purpose of inspection and to insure that maintenance, repair and upkeep of the premises is being provided.

10. **DEFAULT.** In the event of a default or breach of the terms of this lease by LESSEE, LESSOR shall have the right of re-entry of the premises and the right to evict the LESSEE if LESSEE does not cure such breach or default within fifteen days from the date of receiving notice of such breach or default delivered to the LESSEE in writing. The LESSOR shall have such other and further rights as are permitted at law or equity.

11. **NO WAIVER.** The failure of LESSOR to exercise any option granted to it in this lease in the event of a default by LESSEE, whether in payment or performance, shall not waive the right of LESSOR to exercise any other option or right available to LESSOR.

12. **SURRENDER OF POSSESSION.** LESSEE shall, on the last day of the term, or on earlier termination and forfeiture of this lease agreement, peaceably and quietly surrender and deliver the demised premises to LESSOR free of subtenancies, including improvements, additions, and free of any liens or encumbrances.

13. **SEVERABILITY OF CONTRACT.** If any term of this agreement shall be held to be invalid, illegal or unenforceable, the validity of all other terms hereof shall in no way be affected thereby.

THIS LEASE has been executed in duplicate, and is binding upon the parties hereto, their agents, legal representatives, heirs, successors and assigns.

GORDON/RUSHVILLE PUBLIC
SCHOOLS, Lessor

By: _____
CANDY JOHNSON, President

ATTEST:

BOBBI ARCHIBALD, Secretary

WILLOW TREE FESTIVAL, INC.,
Lessee

By: Bonnie Saxton
BONNIE SAXTON, President

ATTEST:

Joyce C. Benben
JOYCE C. BENBEN, Secretary