

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, September 13, 2021
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Notice Nebraska Open Meetings Law
- III. Excuse Absent Members
- IV. Publication of Meeting
- V. Acceptance of the agenda
- VI. Hearing #1 2021-2022 Budget Hearing
- VII. Hearing #2 2021-2022 Final Tax Request Resolution
- VIII. Public Forum
- IX. Celebration of Excellence Swearing in of Tristan Anderson - Sem 1 Student BOE Representative, RES Grandparents' Day
- X. Reports
 - X.A. Building Principals, Activity Director, and SPED Director
 - X.B. Superintendent
 - X.C. Board Committees - Policy Committee 6400
 - X.D. Other School Personnel
- XI. Consent Agenda
 - XI.A. Minutes of the Regular Meeting of Dist. 81-0010 of August 9, 2021, Finances: General Fund Bills \$921,724.17, Building Fund Bills \$0, Depreciation Fund Bills \$54,599.31, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$31,400.64, Transfers from the Gen Fund to Invest Fund \$1,143,340, from Bld Fund to Invest Fund \$25,000, from Depreciation to Invest \$444,800 Approve Danielson Teacher and Principal Evaluation Tool, Approve NASB Superintendent Evaluation Tool, approve resignation from Lori Liggett, at end of 2021-2022 contract.
- XII. Discussion Items
- XIII. Action Items
 - XIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Approval of 2021-2022 Budget
 - XIII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approval of 2021-2022 Final Tax Resolution
 - XIII.C. Discuss, Consider, and Take All Necessary Action with Regard to: Approving changes to 2021-2022 calendar to accommodate PD in Oct and Dec.
 - XIII.D. Discuss, Consider, and Take All Necessary Action with Regard to: Revisions to Policy 6400 Parental Involvement
 - XIII.E. Discuss, Consider, and Take All Necessary Action with Regard to: Approve purchase of 2020 Thomas Freightliner for \$104,350, to replace bus #4 with grant funds.
 - XIII.F. Discuss and Take all Necessary Action in Regard to: Contracting with NASB for Education Leadership Search Services.
 - XIII.G. Approve purchase of Boss Plasma Cutter \$20,000 with grant funds.
 - XIII.H. Discuss, Consider and Take All Necessary Action in regards to: Establishing an account at First National Bank of Gordon for Wage Works Flex Spending.
- XIV. Executive Session

- XV. Dates to Remember State Ed Conference Nov 16-19
- XV.A. Date of Next Regular Board Meeting - Oct 11, 2021 6:00 pm
- XVI. Adjournment

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited.

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

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

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

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

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

Annotations

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

84-1409. Terms, defined.

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

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or

advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

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

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

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

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

Annotations

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

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

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

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

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

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

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

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

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

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

Annotations

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

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

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

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

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

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

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

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

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

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

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

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

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

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

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

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

(ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

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

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

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

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

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

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

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

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

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

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

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by

means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

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

Cross References

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

Annotations

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

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

84-1412. Meetings of public body; rights of public; public body; powers and duties.

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

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

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

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

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

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

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

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

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

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

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

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

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

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

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

Annotations

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

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

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

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

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

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

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

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

Annotations

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

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

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

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

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

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

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

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

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

Annotations

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

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

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

Date: December 2020

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gordon-Rushville (810010) in Sheridan County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13 day of September, 2021 at 6:00 o'clock, P.M., at Gordon-Rushville High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve | Total Available Resources Before Property Taxes | Total Personal and Real Property Tax Requirement |
|---------------------------------------|----------------------------------|--|------------------------------------|------------------------|---|--|
| | 2019-2020 (1) | 2020-2021 (2) | 2021-2022 (3) | | | |
| General | \$ 8,516,354.00 | \$ 9,782,648.00 | \$ 13,535,999.00 | \$ 1,060,000.00 | \$ 6,441,560.00 | \$ 8,236,807.00 |
| Depreciation | \$ 362,109.00 | \$ 305,500.00 | \$ 2,000,000.00 | | \$ 2,000,000.00 | |
| Employee Benefit | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | |
| Activities | \$ 226,370.00 | \$ 500,000.00 | \$ 800,000.00 | \$ 545,544.00 | \$ 1,345,544.00 | |
| School Nutrition | \$ 501,642.00 | \$ 398,930.00 | \$ 558,000.00 | \$ 140,849.00 | \$ 698,849.00 | |
| Bond | \$ - | \$ - | \$ 7,684.00 | \$ - | \$ 7,684.00 | \$ - |
| Special Building | \$ 114,326.00 | \$ 19,435.00 | \$ 2,467,187.00 | | \$ 2,367,187.00 | \$ 101,010.00 |
| Qualified Capital Purpose Undertaking | \$ 172,940.00 | \$ 173,590.00 | \$ 400,216.00 | \$ 257,459.00 | \$ 607,170.00 | \$ 51,015.00 |
| Cooperative | \$ 10,791.00 | \$ 9,838.00 | \$ 9,508.00 | \$ - | \$ 9,508.00 | |
| Student Fee | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 9,904,532.00 | \$ 11,189,941.00 | \$ 19,778,594.00 | \$ 2,003,852.00 | \$ 13,477,502.00 | \$ 8,388,832.00 |

Notice of Special Hearing To Set Final Tax Request

Gordon-Rushville (810010) in Sheridan County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13 day of, September 2021 at 6:00 o'clock P.M., at Gordon-Rushville High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2020-2021 | 2021-2022 | Change |
|---------------------|-------------|-------------|--------|
| Property Valuations | 892,359,256 | 919,981,123 | 3% |

2020/21 Budget Information

2021/22 Budget Information

| Fund | 2020-2021 Operating Budget | 2020-2021 Property Tax Request | 2020 Tax Rate | Property Tax Rate (2020-2021 Request Divided By 2021 Valuation) | 2021-2022 Operating Budget | 2021-2022 Proposed Property Tax Request | Proposed 2021 Tax Rate | Change in Tax Rate | Change in Operating Budget |
|--|-------------------------------|--------------------------------------|------------------|--|-------------------------------|---|------------------------------|--------------------------|----------------------------------|
| General Fund | 12,929,160.00 | 8,080,808.00 | 0.905555 | 0.878367 | 13,535,999.00 | 8,236,807.00 | 0.895323 | -1% | 5% |
| Bond Fund(s) K - 12 | 7,663.00 | - | 0.000000 | 0.000000 | 7,684.00 | - | 0.000000 | n/a | 0% |
| Special Building Fund | 805,494.00 | 101,010.00 | 0.011319 | 0.010980 | 2,467,187.00 | 101,010.00 | 0.010980 | -3% | 206% |
| Qualified Capital Purpose Undertaking Fund K - 12 | 425,300.00 | 50,505.00 | 0.005660 | 0.005490 | 400,216.00 | 51,015.00 | 0.005545 | -2% | -6% |
| Total | 14,167,617.00 | 8,232,323.00 | 0.922535 | 0.894837 | 16,411,086.00 | 8,388,832.00 | 0.911848 | -1% | 16% |

Gordon-Rushville Public Schools
OATH OF OFFICE
Student BOE Representative

Board members are officials of the state. As a public official, each board member must pledge to uphold the Nebraska and the United States Constitution and carry out the responsibilities of the office to the best of the board member's ability.

Each newly elected school board member shall be given the following oath of office at the first meeting attended as an elected member prior to taking any action as a school official. The superintendent or Board President shall administer this oath of office.

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

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
September 13, 2021

- GRHS Enrollment
 - 12th - 37
 - 11th - 37
 - 10th - 36
 - 9th - 32
 - Total - 142
- GRHS Open House was held on August 24, 2021.
- Freshman and Sophomore students will be taking MAPS in Sept. and Oct.
- Seniors went to the Educational Planning Program at CSC (College Fair) on Sept. 8.
- GRHS Homecoming is Sept. 13 through Sept. 17

Theme: Hawaiian "Surfing for a WIN"

Spirit Days: Monday: Class Unity - Holidays
9th - New Year's
10th - 4th of July
11th - Halloween
12th - Christmas
Staff - St. Patrick's Day
Tuesday: Time Hop Tuesday
Wednesday: Western Wednesday
Thursday: Beach Theme
Friday: Blue/Orange Day

Cruise: The cruise will take place on Sept. 15, leaving from the high school down Oak Street and going up Main Street around to Countryside Care and back around to the high school for a Pep Rally at the football field.

Coronation:

Coronation of the King and Queen will be during the Pep Rally on Wednesday.

Homecoming Dance will follow the football game on Friday.

- GRHS Picture Day will be Sept. 22
- There will be a Junior/Senior Financial Aid Night and parent meeting with the counselors

on Sept. 29 from 6:00 to 7:00 PM.

- GRHS Parent/Teacher Conferences will be Oct. 5 from 4:00 to 7:00 PM



HOME OF MUSTANG POWER

Activities Report

September 13, 2021

Keith Mills- AD and Activities Director/Assistant Principal

Sports Update:

- Football has (33) boys out this year. Although we have lost the first two games of the season against the defending state champions, and last week against Chadron, we are very proud of their “no quit” effort and working hard to improve every practice. This week we travel to Mitchell for their Homecoming Game, followed by our Homecoming game next Friday vs Bennett County.
- VB has (21) girls out this year. We all know that last year’s starters were Senior dominated, and that this was going to be a rebuilding year. Although the team is currently 1-4, each week you can see the improvement in effort and getting to their specific areas on the floor more consistent. This week they go to Bayard and hold the GR Triangular on Saturday. Next week they have a Triangular at home on Thursday; play Bennett County on Friday; and play in the Mitchell Invite on Saturday.
- Girls Golf has (6) girls out with only two returning girls. First meet of the year was WTC, where we had 5th, 6th and 10th place finishers, which gave them All Conference recognition. Young team who continues to work hard to get better.
- XC is off and running with (9) high school and (10) middle school runners. Coach Mack and Coach Schmidt are pleased that the personal times continue to improve each week, as the XC meets have our students running against bigger schools, but excellent experience for the opening of the season.

Activities Update:

- One Act had their first meeting with (17) students interested in participating which is down from 30 last year. Mr. Lovell hopes more kids will draw an interest before things get going.
- Speech and Quiz Bowl have had their first meetings. Mrs. Wilson and Mr. Morrison are pleased with the number of students who are showing an interest. In both activities, more than last year.
- Unified Bowling practices will get underway in the next two weeks.
- FFA has their first event(EDGE Conference) on Monday, September 13, @ Gering; and September 15, District Range Judging @ Box Butte
- Homecoming Events:
 - Homecoming is next Friday, Sept. 17th.
 - Homecoming Cruise will be Wednesday, September 8, starting at 7pm, followed by Pep Rally/Coronation at the FB Field, approximately 8pm.
 - VB Game on Friday, September 10, starting at 2pm
 - FB Game on Friday, September 10, starting at 6pm
 - Homecoming Dance to follow that evening at GRHS, in the Cafeteria, starting at 8:30pm.



GORDON-RUSHVILLE Public Schools

Rushville Elementary School

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

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

Phone: (308) 327-2448
Fax: (308) 327-2504

School Board Report September 13, 2021

RES and PreK Enrollment

| | PreK | K | 1st | 2nd | 3rd | 4th | 5th | Total |
|----|---------|----|---------|---------|---------|---------|---------|-----------------|
| AM | 13 (-1) | 13 | 12 (-1) | 21 (-1) | 13 (+1) | 14 (+2) | 11 (+1) | 111 (+1) |
| PM | 14 | | | | | | | |

Announcements

- We would like to say thank you and recognize the following people for helping make our Open House a success:
 - Bev Wellnitz (GIVE) for the donation of ice cream and games
 - Sherry Retzlaff and Kathy Willnerd for coming to help serve ice cream and set up games.
 - Kristina Ziller for helping get parents signed up with parent group
 - Parent group for the donation of ice cream, cups, and spoons
 - Amy Dolezal, Megan Janssen, & Britteny Kearns for planning and making the logistics happen.
- We had a great turnout at our back to school open house with 77% of our families K-5 in attendance and 93% of PreK families.
- Families were appreciative of the free “We Love Our Nebraska Educators” yard signs from BCBS.
- LETRS training has begun for Alysha and Megan, Stacey, Brittny and Leah
 - This month’s focus is on why reading is difficult: reviewing evidence on reading problems, recognizing sources for information about science-based instruction, explaining the unique challenge of alphabetic writing, and reviewing the simple view of reading and its implications.
- We started implementing WIN Data Trackers, they will include the unit/lesson of instruction and the Essential Skills that are foundational to the success of the unit/lesson. They will provide purposeful connections to the Essential Skills we are teaching and guide us in tracking mastery through formative assessments. We will be providing interventions on these skills during WIN Time.
 - WIN Data Trackers:
 - Will be turned in weekly to the office.
 - Will guide purposeful Tier 1 (classroom) instruction.
 - Will provide data for discussions on student need, skill mastery, and intervention.
 - We help us to anticipate student gaps and to minimize the number of students that fail a test by providing support before the summative assessment of a unit/lesson.

- Hold teachers and students accountable to defining the purpose of homework assignments.
 - The WIN system ensures we are intentional when answering the following guiding questions:
 - What do we want each and every student to learn?
 - How will we know if each student has learned it?
 - How will we respond when some students do not learn?
 - How will we extend the learning for students who demonstrate mastery?
 - There has been a lot of positive feedback to the Data trackers. PLC teams are off and running, discussion about students and their academic growth is at the four front of the meetings.
 - Here is a quote from one of the teachers: “RES teachers feel their formative assessments are much more intentional and are feeling success when diagnosing what specific areas are weak. We are appreciating the trackers and that is worth celebrating!”
 - PLC teams meet once a week for 60 minutes to collaborate and plan supports for student achievement.
- We are starting to see an influx in student's getting sick or not feeling well, as well as, positive COVID tests.
 - I have asked teachers to take some proactive precautions to uphold our district's Direction Statement: “At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learner.”
 - Student and staff safety is a huge priority for us: we will increase sanitization, implement social distancing, and try to reduce cross spread.
 - 1. Students should sanitize as they enter and exit your classroom to help reduce cross spread. (offer lotion too so we don't have kids with raw hands)
 - 2. Increase sanitization especially of high touch areas. Door knobs, desks, pencils etc.
 - 3. Spread your students out in your classrooms, try for at least 3 feet more if possible.
 - We had already spaced students in the cafeteria to 2 per table side.

Important Dates

- Grandparent’s Day, September 13th
- MAPS testing, September 13th-24th
- Homecoming Week, September 13th-17th
- NO School for Students/Staff PD, September 27th
- Kindergarten Field Trip, October 1st

SUPERINTENDENT
Lori Liggett
810 North Oak St.
Gordon, NE 69343
(308) 282-1322

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

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

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



GORDON-RUSHVILLE Public Schools

Gordon Rushville Middle School

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

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

Phone: (308) 327-2491
Counselor: Shauna Beguin

Fax: (308) 327-2279
Email: shauna.beguin@grmustangs.org

School Board Report September 13, 2021

GRMS Enrollment

| 6th Grade | 7th Grade | 8th Grade | Total |
|-----------|-----------|-----------|-----------|
| 41 (+ 3) | 30 (+ 2) | 54 (+ 1) | 125 (+ 6) |

Announcements

- PRIME Time Mentorship Program is off and running our Groups have picked their team names:
 - Little Suns, Cheese Weasels, Mighty Mustangs, Obnoxious Otters, Sasquatch, Johnson's Mini Tacos, Nebraska Panthers, Dream Team, & 19th Brigade
 - These teams are created to increase student connections and relationships throughout the school. Teams consist of students from all grade levels and an even mixture of boys and girls.
 - Teams will engage in learning opportunities focused around Community Service, Team Building, and Building Life Skills.
- We started implementing WIN Data Trackers, they will include the unit/lesson of instruction and the Essential Skills that are foundational to the success of the unit/lesson. They will provide purposeful connections to the Essential Skills we are teaching and guide us in tracking mastery through formative assessments. We will be providing interventions on these skills during PRIME Time.
 - WIN Data Trackers:
 - Will be turned in weekly to the office.
 - Will guide purposeful Tier 1 (classroom) instruction.
 - Will provide data for discussions on student need, skill mastery, and intervention.
 - We help us to anticipate student gaps and to minimize the number of students that fail a test by providing support before the summative assessment of a unit/lesson.
 - Hold teachers and students accountable to defining the purpose of homework assignments.
 - The WIN system ensures we are intentional when answering the following guiding questions:
 - What do we want each and every student to learn?
 - How will we know if each student has learned it?
 - How will we respond when some students do not learn?
 - How will we extend the learning for students who demonstrate mastery?
 - There has been both positive and negative acceptance to the Data trackers. I am confident that with continued support and consistency this process will be a benefit to our students' success and provide pinpointed interventions to address specific student needs.

- PLC teams meet once a week for 30 minutes to collaborate and plan supports for student achievement.
- PRIME Time 7th period will allow students opportunities for academic support through interventions, once students show mastery of skills they will get to choose an enrichment class to join. Students not needing interventions will be enrolled in enrichment classes. The MS staff is incredible and have taken this initiative to the next level with their class offerings. Students will choose from the following classes during the first rotation: Mr. Hurlburt: VID-CODE, Mrs. Scheenen: Robotics, Mrs. Johnson: “Over My Dead, Rotting Body!!!!”, Mrs. Schmidt: Food Science, Mrs. Wilson: Drama Llamas, & Mr. Browder: Car Care 101.
- We will recite the pledge in its entirety during the morning announcements.
- Our Morning Routines have been going well and students have been engaged with routines that promote mindfulness.
- We had a great turnout at our back to school open house with approx. 60% in attendance.
- Families were appreciative of the free “We Love Our Nebraska Educators” yard signs from BCBS.
- 8th grade Careers class had Dr. Jenny talk about her career as a veterinarian and Kerry Ashley visited with them about working in the construction field and being an MMA fighter.
- We are starting to see an influx in student's getting sick or not feeling well, as well as, positive COVID tests.
 - I have asked teachers to take some proactive precautions to uphold our district's Direction Statement: “At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learner.”
 - Student and staff safety is a huge priority for us: we will increase sanitization, implement social distancing, and try to reduce cross spread.
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 - 2. Increase sanitization especially of high touch areas. Door knobs, desks, pencils etc.
 - 3. Spread your students out in your classrooms, try for at least 3 feet more if possible.
 - We had already spaced students in the cafeteria to 2 per table side.

Important Dates

- MAPS testing, September 13th-24th
- Homecoming Week, September 13th-17th
- NO School for Students/Staff PD, September 27th
- Volleyball, September 14th home, 16th away & 18th away, 20th home, 21st away, 28th away, 30th home, October 2nd away, 5th home, 7th away, 9th away, 12 away
- Cross Country September 18th away, 23rd home, October 4th home
- Football, September 16th away, 25 home, October 2nd home, 5th home, 9th away

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GORDON ELEMENTARY SCHOOL

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September 2021 Board Report

2021-2022 GES Enrollment

| PreK | Kindergarten | 1st Grade | 2nd Grade | 3rd Grade | 4th Grade | 5th Grade | Total |
|------|--------------|-----------|-----------|-----------|-----------|-----------|-------|
| 15 | 22 | 35 | 23 | 29 | 34 | 28 | 186 |

- Our enrollment reported last meeting was around 174 students. It has increased +12 since then, and we now have 186 students enrolled.
- We were lucky to have a Willow Tree performer at school on Friday, September 10th. The performer helped 5th grade students to make their own instruments, rehearsed a few songs, and performed them to the rest of the student body and staff! Very grateful for this opportunity!
- School pictures are set for Monday, September 13th.
- Spirit Week coincides with GRHS homecoming. GES students and staff can participate in spirit dress up days. Here is the schedule:
 - Monday - Picture Day. Dress your best! Come to school looking your best! (Seriously, it is picture day!)
 - Tuesday - USA Day! Wear Red, White & Blue!
 - Wednesday - Sports Day. Wear your favorite sports team shirt or jersey
 - Thursday - Hat Day. Wear your favorite hat all day!
 - Friday - Blue and Orange day. Wear blue and orange and support the Mustangs! (Please no face paint or spray painted hair)
- September 14, 15, 21, 22 - MAPs Growth benchmark assessments in reading & math for K-5 students.
- September 27, 2021 - No school for students. WORDS training for elementary staff.

Every Student, Every Day
Casey Slama, Principal
casey.slama@grmustangs.org

Superintendent's Report

September 13,2021

1. Budget- Please see a separate budget report.
2. Preschool Accreditation- for the 17th year both preschools have been accredited. Early childhood education is very important, however for your information, we receive very little financial support for the program. It used to be funded by an early childhood grant of \$100,000 or more and now receives approximately \$10,000 in assistance. You may need to look at requiring a fee to attend in the future. Many schools charge a minimal fee for preschool like \$50 a month for F/R students and \$100 for non. Just a thought.
3. There is an action item to approve a bus purchase. Our 1996 bus will not pass a safety inspection and needs a significant amount of repair work to even come close. We were looking into a lease, but the newest lease available now is a 2002. We could order a brand new bus, which would be \$165,000-\$175,000, but the delivery date is 12-18 months. We found some used buses, with the best one being a 2020 Freightliner that was a demo. It still has warranty left on it and only 6,200 miles. It would cost \$104,350. On the ESSER II grant I put a bus down with the justification that with only three route buses we cannot separate the kids very much. It was approved. Therefore, we can use ESSER II funds to pay for it.
4. There is also a Boss Plasma Cutter to be approved as a purchase with ESSER II funds. It is \$20,000. The current plasma cutter is almost 15 years old. It needs some repairs and is basically wearing out. It can take multiple days to cut out a project, and Mr. Stoker tells me it has to be babied along. The new plasma cutter will allow more students to be in the class therefore providing more opportunities to spread students out again.
5. The Danielson Model is our instructional model. Teachers and administration have been trained in the four domains of Danielson through ESU #13. You have heard in various administrative reports about the Danielson Frameworks and how it is being implemented. The Danielson Framework for Teaching is a research-based set of components of instruction grounded in a constructivist view of learning and teaching. The complex activity of teaching is divided into 22 components (and 76 smaller elements) clustered into four domains of teaching responsibility. The four domains are Planning and Preparation, Classroom Environment, Instruction and Professional Responsibilities. You will find a copy of the teacher and principal evaluation as well as a copy of the plan of assistance and plan of improvement forms. The BOE annually approves the teacher and administrator evaluation tool.
6. As part of our insurance benefits staff have had the opportunity to use a program called PayFlex where they deposited money for childcare, medical etc. each month. They then turned in claims and Payflex would issue them a check back to reimburse them for uninsured expenses. Sort of a savings account. Our only obligation was to withhold their

designated amount each month and send an electronic payment to Payflex. They changed their format this year and now we are obligated to pay a per person fee, as well as the district is responsible for issuing the employee a separate check and managing the bulk of the account. There is no benefit to the district to do this and it is an added responsibility for the accounting department. We are going to change to a company called Wage Work Flex Spending, which provides the same, and actually better services. We do not have to issue checks or keep track of employee's balances, the company does that. Therefore it is less expensive for the district and better for the employees. We do need to set up a separate account where the employee contribution will be deposited. Then each month all Stacey will have to do is electronically make one payment to WageWorks and they will pay the employees. The signers on the account will be Stacey Meeks, Kathleen Willnerd and Sherry Retzlaff.

7. You will be using the NASB superintendent evaluation tool again this year, the cost is \$300 and the tentative timeline is below.. It has been very worthwhile in the past.
Mon. Oct. 4th – Sun. Oct. 10th: Superintendent completes the self-evaluation
Wed. Oct. 13th: Board is sent the self-evaluation results
Wed. Oct. 13th - Fri. Oct. 22nd: Board members complete their evaluations
Final Report & Executive Summary will be emailed to the board president by Fri. Oct. 29th (The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.)

8. We would like to amend the calendar to accommodate for some PD needs. One option is to make Oct 14th an noon dismissal and hold a staff strategic plan meeting that afternoon, then Oct.15th would be a full day of inservice so that we can continue with an staff strategic planning meeting in the morning, and then the teachers will have the afternoon to finalize grades for the end of the 1st quarter. Then again on December 16th and 17th, the same format.
A modified version could be to just make Oct 15th and Dec 17th full days, and not include the two additional half days on Oct 14th and Dec 16th

We have a lot going on in regards to PD, the Strategic Plan is at the forefront, but then we also have WORDS training, curriculum development, school improvement, etc. It is very important that we are able to have all staff involved and all staff together to get the most out of the meetings. Strategic Planning involves a lot of communication among staff in order to address the various goals and objectives.

We do use technology as well, such as zoom meetings for after school meetings, but as you all understand sometimes you just need to have people face to face to get the work accomplished.

| <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 | |
| ACADILEA | ACADIENCE VOYAGER SOPRIS LEARNING QUOTE# | 00110450 | 375.00 |
| 01 2410 610 013 0 000 | INC. READING K-6 ADM | | |
| Vendor Total: | | | 375.00 |
| ACTIVI | ACTIVITY ACCOUNT | 08/16/2021 | 2,000.00 |
| 01 6997 610 000 0 000 | BOSS TABLE/PLASMA TABLE | | |
| ACTIVI | ACTIVITY ACCOUNT | 09/08/2021 | 40.00 |
| 01 2320 890 000 0 000 | SDB RENT AT BOW AUTO PYMT | | |
| ACTIVI | ACTIVITY ACCOUNT | AUGUST 2021 | 1,212.66 |
| 01 1100 610 001 0 000 | REIMB ACTIVITY FOR | | |
| Vendor Total: | | | 3,252.66 |
| AMAZON | AMAZON CREDIT PLAN | 08/31/2021 | 3,188.76 |
| 01 1100 610 000 0 000 | DISTRICT SUPPLIES | | |
| 01 1100 610 013 0 000 | GES TEACHER SUPPLIES | | |
| 01 1100 610 001 0 000 | HS TEACHER SUPPLIES | | |
| 01 1100 610 014 0 000 | RES TEACHER SUPPLIES | | |
| Vendor Total: | | | 3,188.76 |
| BIOCOR | BIO CORPORATION | 1026665 | 258.77 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES | | |
| 01 1100 610 001 0 000 | SHIPPING | | |
| BIOCOR | BIO CORPORATION | 1026791 | 1,611.99 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES - LAB | | |
| Vendor Total: | | | 1,870.76 |
| BLACKSTIND | BLACKSTONE INDUSTRIES, LLC. | INV367846 | 100.92 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES- BROWDER | | |
| 01 1100 610 001 0 000 | SHIPPING | | |
| Vendor Total: | | | 100.92 |
| BOMGAAR | BOMGAARS | AUGUST 2021 | 253.31 |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| 01 2610 610 013 0 000 | SUPPLIES | | |
| Vendor Total: | | | 253.31 |
| BRACPAT | BRACKEN, PATRICIA | 09/02/2021 | 26.42 |
| 01 1200 610 000 0 000 | SPED SENSORY SUPPLIES | | |
| BRACPAT | BRACKEN, PATRICIA | AUGUST 2021 | 19.95 |
| 01 1200 530 000 0 000 | AAC LANGUAGE -SPED | | |
| Vendor Total: | | | 46.37 |
| BRANMIN | BRANCHING MINDS | 578 | 16,592.00 |
| 01 6997 530 000 0 000 | LICENSE AND SERVICES | | |
| Vendor Total: | | | 16,592.00 |
| BSNSPO | BSN SPORTS | 913480213 | 273.17 |
| 01 1100 610 013 0 000 | ESU - TEACHER SUPPLIES | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
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| <u>Account Number</u> | <u>Description</u> | | |
| | | | Vendor Total: 273.17 |
| CARDMEM | CARDMEMBER SERVICE | AUGUST 2021 | 1,788.58 |
| 01 2320 890 000 0 000 | BACKGROUND CHECKS | | |
| 01 2320 580 000 0 000 | ADMIN DAYS TRAVEL/MEALS | | |
| 01 1200 580 000 0 000 | TRAVEL.MEALS | | |
| 01 1100 610 013 0 000 | TEACHER SUPPLIES | | |
| 01 1100 610 000 0 000 | SUPPLIES | | |
| 01 2610 610 000 0 000 | SUPPLIES | | |
| 01 2120 610 000 0 000 | ACT | | |
| 01 2320 580 000 0 000 | ALL STAFF MEAL | | |
| 01 2730 626 000 0 000 | OIL | | |
| | | | Vendor Total: 1,788.58 |
| CARSON | CARSON-DELLOSA PUBLISHING | 735777 | 52.42 |
| 01 1100 610 013 0 000 | Kind Vibes Poster | | |
| 01 1100 610 013 0 000 | Black Letters | | |
| 01 1100 610 013 0 000 | JBK | | |
| 01 1100 610 013 0 000 | Smiley Boarders | | |
| 01 1100 610 013 0 000 | Eric Carle Letters | | |
| 01 1100 610 013 0 000 | Identifying Money Poster | | |
| | | | Vendor Total: 52.42 |
| CENBUS | CENTURY BUSINESS PRODUCTS, INC. | 581018 | 3,807.28 |
| 01 1100 610 001 0 000 | HS LIB COPIES | | |
| 01 1100 610 014 0 000 | RES COPIES | | |
| 01 1100 610 001 0 000 | HS COPIES | | |
| 01 1100 610 013 0 000 | GES COPIES | | |
| 01 2320 610 000 0 000 | DISTRICT COPIES | | |
| 01 1100 443 000 0 000 | LEASES | | |
| 01 1200 610 000 0 000 | SPED COPIES | | |
| 01 1100 610 015 0 000 | MS COPIES | | |
| | | | Vendor Total: 3,807.28 |
| CHACOM | CHADRON COMMUNITY HOSPITAL | AUGUST 2021 | 233.96 |
| 01 2173 334 000 0 000 | PT MILEAGE | | |
| 01 2173 334 000 0 000 | PT SERVICES B/2 | | |
| 01 2173 334 000 0 000 | PT SERVICES 3/5 | | |
| | | | Vendor Total: 233.96 |
| CHADPUB | CHADRON PUBLIC SCHOOL | 202106 | 73.36 |
| 01 6408 340 000 0 000 | OT/SPEECH THERAPY | | |
| 01 6408 340 000 0 000 | RESOURCE SERVICES | | |
| CHADPUB | CHADRON PUBLIC SCHOOL | 202107 | 22.11 |
| 01 6408 340 000 0 000 | OCCUPATIONAL THERAPY | | |
| | | | Vendor Total: 95.47 |
| CITYOF | CITY OF GORDON | AUGUST 2021 | 12,105.08 |
| 01 2610 410 000 0 000 | WATER AND SEWER | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | |
|-----------------------|-----------------------------|-----------------------|----------------------|------------------|
| <u>Account Number</u> | <u>Description</u> | | | |
| | | | Vendor Total: | 12,105.08 |
| CITYO2 | CITY OF RUSHVILLE | AUGUST 2021 | 1,544.60 | |
| 01 2610 410 000 0 000 | WATER AND SEWER | | | |
| | | | Vendor Total: | 1,544.60 |
| COACHM | COACH MASTERS | 2053/2090 | 2,014.24 | |
| 01 2730 430 000 0 000 | BUS REPAIRS | | | |
| 01 2730 430 000 0 000 | BUS REPAIRS | | | |
| | | | Vendor Total: | 2,014.24 |
| COLONI | COLONIAL RESEARCH | 147692 | 253.71 | |
| 01 2610 610 015 0 000 | SUPPLIES | | | |
| | | | Vendor Total: | 253.71 |
| COPYSH | COPY SHOPPE, THE | 28696 | 89.95 | |
| 01 1100 610 015 0 000 | SHEET PROTECTORS -S. LEFLER | | | |
| | | | Vendor Total: | 89.95 |
| CRAWFO | CRAWFORD HIGH SCHOOL | 2020-2021 ASP PYMT | 20,607.48 | |
| 01 6968 320 000 0 000 | 2020 2021 GRANT PYMT | | | |
| | | | Vendor Total: | 20,607.48 |
| CULLIG | CULLIGAN WATER CONDITIONING | AUGUST 2021 | 159.00 | |
| 01 2610 610 013 0 000 | SALT -INV#044619 | | | |
| 01 2610 610 015 0 000 | SUPPLIES | | | |
| | | | Vendor Total: | 159.00 |
| CURTMIS | CURTIS, MISTY | NAESP DUES | 60.00 | |
| 01 2410 810 000 0 000 | 21-22 NAESP REGION V DUES | | | |
| | | | Vendor Total: | 60.00 |
| EMCINSC | EMC INSURANCE COMPANIES | B-17170073 | 9,070.43 | |
| 01 2620 520 000 0 000 | PROPERTY INSURANCE | | | |
| | | | Vendor Total: | 9,070.43 |
| ESU13S | ESU 13 SOAR | AUGUAT 2021 | 2,055.33 | |
| 01 2224 382 000 0 000 | DISTANCE LEARNING | | | |
| 01 2224 382 000 0 000 | INTERNET E-RATE CONSORTIUM | | | |
| 01 2224 382 000 0 000 | NE EDUCATIONAL VIRTUAL | | | |
| | | | Vendor Total: | 2,055.33 |
| FIREIC | FIRE & ICE MECHANICAL INC. | 9322 | 829.32 | |
| 01 2620 340 001 0 000 | CONTRACTED OR SECURED | | | |
| | | | Vendor Total: | 829.32 |
| FRONTI | FRONTIER SERVICE & SUPPLY | AUGUST 2021 | 1,198.38 | |
| 01 2730 430 000 0 000 | PARTS | | | |
| 01 2730 340 000 0 000 | 2015 INT. 3000 INSPECTION | | | |
| 01 2730 430 000 0 000 | BLUEBIRD INSPECTION | | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|-----------------------------------|----------------|----------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| 01 2730 430 000 0 000 | BUS #3 INSPECTION | | |
| | | | Vendor Total: |
| | | | 1,198.38 |
| GLASSW | GLASS WIZARD, THE | 1811 | 290.00 |
| 01 2620 340 015 0 000 | CONTACTED SERVICES -MS | | |
| | | | Vendor Total: |
| | | | 290.00 |
| GORDMEMHOS | GORDON MEMORIAL HOSPITAL DISTRICT | G0022490 | 27.00 |
| 01 2710 890 000 0 000 | DOT LAB TEST- L. SAXTON | | |
| | | | Vendor Total: |
| | | | 27.00 |
| GOVCON | GOVCONNECTION, INC | 71717769 | 4,818.00 |
| 01 1100 530 000 0 000 | Acad. OVS-ES Office Pro | | |
| 01 1100 530 000 0 000 | Acad. OVS-ES Windows Server | | |
| 01 1100 530 000 0 000 | Acad. OVS-ES Windows Edu | | |
| | | | Vendor Total: |
| | | | 4,818.00 |
| GREATP | GREAT PLAINS COMMUNICATIONS INC. | AUGUST 2021 | 2,589.90 |
| 01 2610 382 000 0 000 | TELEPHONE | | |
| | | | Vendor Total: |
| | | | 2,589.90 |
| GROCER | GROCERY MART | AUGUST 2021 | 86.56 |
| 01 2320 610 000 0 000 | SUPPLIES-ALL DISTRICT | | |
| 01 1200 610 000 0 000 | SPED SUPPLIES | | |
| | | | Vendor Total: |
| | | | 86.56 |
| HEGGERT | HEGGERTY | 146880 | 1,209.38 |
| 01 1200 610 000 0 000 | SPED SUPPLIES | | |
| 01 1200 610 000 0 000 | SHIPPING | | |
| | | | Vendor Total: |
| | | | 1,209.38 |
| HILLYA | HILLYARD / SIOUX FALLS | 604427144 | 1,996.75 |
| 01 2610 610 000 0 000 | SUPPLIES | | |
| HILLYA | HILLYARD / SIOUX FALLS | 604431972 | 64.24 |
| 01 2610 610 000 0 000 | SUPPLIES | | |
| | | | Vendor Total: |
| | | | 2,060.99 |
| HINNSG | HINNS GORDON AUTO PARTS | AUGUST 2021 | 144.23 |
| 01 2730 626 000 0 000 | OIL | | |
| 01 2610 610 000 0 000 | SUPPLIES | | |
| | | | Vendor Total: |
| | | | 144.23 |
| HINNS2 | HINNS HARDWARE & FURNITURE | AUGUST 2021 | 509.29 |
| 01 2610 610 000 0 000 | SUPPLIES | | |
| | | | Vendor Total: |
| | | | 509.29 |
| HINNSH | HINNS HOME FURNISHINGS INC. | 8445 | 1,793.87 |
| 01 2320 733 000 0 000 | TEACHERAGE WASHER AND DRYER | | |
| | | | Vendor Total: |
| | | | 1,793.87 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|---|-----------------------|-----------------|
| <u>Account Number</u> | <u>Description</u> | | |
| HINNSR | HINNS RUSHVILLE AUTO | 233627 | 60.50 |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| Vendor Total: | | | 60.50 |
| HOLID3 | HOLIDAY INN KEARNEY | 81442-81543 | 2,124.15 |
| 01 2320 580 000 0 000 | ADMIN DAYS -LIGGETT | | |
| 01 2410 580 000 0 000 | ADMIN DAYS -PRINCIPALS | | |
| 01 2410 580 000 0 000 | ADMIN DAYS - K. MILLS | | |
| 01 1200 580 000 0 000 | ADMIN DAYS -J. SIMMONS | | |
| Vendor Total: | | | 2,124.15 |
| HOMEST | HOMESTEAD BUILDING SUPPLY INC | AUGUST 2021 | 4,094.72 |
| 01 6997 610 000 0 000 | SUPPLIES - HS | | |
| 01 2610 610 013 0 000 | SUPPLIES- GES | | |
| 01 2610 610 015 0 000 | SUPPLIES -MS | | |
| 01 2610 610 001 0 000 | SUPPLIES- HS | | |
| Vendor Total: | | | 4,094.72 |
| IDEALL | IDEAL LINEN SUPPLY | 11070369- 11084024 | 574.38 |
| 01 2610 610 001 0 000 | SUPPLIES | | |
| IDEALL | IDEAL LINEN SUPPLY | 11081953 | 283.90 |
| 01 2610 610 013 0 000 | SUPPLIES | | |
| IDEALL | IDEAL LINEN SUPPLY | 11084033 | 33.17 |
| 01 2610 610 013 0 000 | SUPPLIES | | |
| Vendor Total: | | | 891.45 |
| INTRADO | INTRADO INTERACTIVE SERVICES CORPORATION | 136966 | 1,378.91 |
| 01 2320 530 000 0 000 | WEBSITE LICENSE | | |
| Vendor Total: | | | 1,378.91 |
| IRVIJOH | IRVING, JOHN | AUGUST 2021 | 44.00 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| Vendor Total: | | | 44.00 |
| JLHCONS | JLH CONSTRUCTION | 2242 | 300.00 |
| 01 2620 340 013 0 000 | CONTRACT REPAIR TO | | |
| Vendor Total: | | | 300.00 |
| JOHNDEE | JOHN DEERE FINANCIAL | AUGUST 2021 | 526.23 |
| 01 2610 610 000 0 000 | SUPPLIES | | |
| Vendor Total: | | | 526.23 |
| JOHNRGR | JOHN R GREEN CO. | 44710.00 | 17.55 |
| 01 1100 610 013 0 000 | Stancup Disposable | | |
| 01 1100 610 013 0 000 | SHIPPING | | |
| Vendor Total: | | | 17.55 |
| JUICE | JUICE PLUS CO, THE | USI91761545 | 59.00 |
| 01 1100 610 000 0 000 | HIGH CAPACITY PUMP | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|-----------------------------|----------------|----------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| | | | Vendor Total: |
| | | | 59.00 |
| KREIFAY | KREITMAN, FAYE | AUGUST 2021 | 316.00 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| | | | Vendor Total: |
| | | | 316.00 |
| KRUGKAY | KRUGER, KAY | AUGUST 2021 | 1,000.00 |
| 01 1100 890 001 0 000 | PFI STIPEND | | |
| | | | Vendor Total: |
| | | | 1,000.00 |
| KBSBCH | KSB SCHOOL LAW | 10513 | 1,728.00 |
| 01 2330 317 000 0 000 | LEGAL SERVICES | | |
| | | | Vendor Total: |
| | | | 1,728.00 |
| LAKESH | LAKESHORE | 375722081921 | 827.72 |
| 01 6406 610 013 0 000 | Alphabet Floor Puzzle | | |
| 01 6406 610 013 0 000 | Number Floor Puzzle | | |
| 01 6406 610 013 0 000 | Transportation Floor Puzzle | | |
| 01 6406 610 013 0 000 | Mini Stampers | | |
| 01 6406 610 013 0 000 | Easy Clean Trays | | |
| 01 6406 610 013 0 000 | Rubbing Crayons | | |
| 01 6406 610 013 0 000 | Collage Buttons | | |
| 01 6406 610 013 0 000 | Peel & Stick Magnets | | |
| 01 6406 610 013 0 000 | Classic Wild Animal | | |
| 01 6406 610 013 0 000 | Alphabet Learning Locks | | |
| 01 6406 610 013 0 000 | Nuts About Math | | |
| 01 6406 610 013 0 000 | Community Block Play People | | |
| 01 6406 610 013 0 000 | Block Play People with | | |
| 01 6406 610 013 0 000 | Giant Beads and Patterns | | |
| 01 6406 610 013 0 000 | Little Chefs Fruit & | | |
| 01 6406 610 013 0 000 | Bristle Blocks | | |
| 01 6406 610 013 0 000 | Star Builders | | |
| 01 6406 610 013 0 000 | Career Hat Collection | | |
| 01 6406 610 013 0 000 | Stack & Match Magnets | | |
| 01 6406 610 013 0 000 | Mold & Play Sand | | |
| 01 6406 610 013 0 000 | Extra 1 inch Bright Craft | | |
| 01 6406 610 013 0 000 | SHIPPING | | |
| | | | Vendor Total: |
| | | | 827.72 |
| LUNCHP | LUNCH PROGRAM | 09/03/2021 | 12.75 |
| 01 1100 630 013 0 000 | HEALTH VISITOR MEALS - | | |
| LUNCHP | LUNCH PROGRAM | 2108-2 | 48.93 |
| 01 1100 610 000 0 000 | GES KINDERGARDEN CATERING- | | |
| | | | Vendor Total: |
| | | | 61.68 |
| MACPLU | MACUMBER PLUMBING | 3845/3850 | 713.00 |
| 01 2620 340 013 0 000 | GES WATER FOUNTAIN | | |
| 01 2620 340 015 0 000 | MS FOOD PIT DRAIN | | |
| | | | Vendor Total: |
| | | | 713.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|--------------------------|----------------|-----------------|
| <u>Account Number</u> | <u>Description</u> | | |
| MATHTRI | MATHESON TRI-GAS, INC | 0024186274 | 574.99 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES -STOKER | | |
| MATHTRI | MATHESON TRI-GAS, INC | 0024186275 | 150.00 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES -STOKER | | |
| MATHTRI | MATHESON TRI-GAS, INC | 0024186276 | 31.25 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES -STOKER | | |
| MATHTRI | MATHESON TRI-GAS, INC | 0024186277 | 115.00 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES -STOKER | | |
| MATHTRI | MATHESON TRI-GAS, INC | 0024191974 | 220.43 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES -STOKER | | |
| Vendor Total: | | | 1,091.67 |
| MCGRAW | MCGRAW HILL PUBLISHING | 118310317001 | 840.32 |
| 01 1100 610 014 0 000 | Reading Workbook A-1st | | |
| 01 1100 610 014 0 000 | Reading Workbook B- 1st | | |
| 01 1100 610 014 0 000 | Reading Workbook C- 1st | | |
| 01 1100 610 014 0 000 | Spelling Mastery A | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118310317002 | 910.03 |
| 01 1100 610 014 0 000 | Reading Workbook A-K | | |
| 01 1100 610 014 0 000 | Reading Workbook B-K | | |
| 01 1100 610 014 0 000 | Language Workbook A/B-K | | |
| 01 1100 610 014 0 000 | Language Workbook C/D-K | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118310317003 | 1,758.51 |
| 01 1100 610 014 0 000 | Reading Workbook A-2nd | | |
| 01 1100 610 014 0 000 | Reading Workbook B-2nd | | |
| 01 1100 610 014 0 000 | Reading Workbook C-2nd | | |
| 01 1100 610 014 0 000 | Spelling Mastery B | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118310317004 | 191.68 |
| 01 1100 610 014 0 000 | Spelling Mastery D | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118389012001 | 241.65 |
| 01 1100 610 014 0 000 | Reading Book B | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118393917001 | 236.88 |
| 01 1100 610 014 0 000 | Reading Book A | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118393917002 | 428.66 |
| 01 1100 610 014 0 000 | Reading Workbook B | | |
| 01 1100 610 014 0 000 | Language Workbook | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118433123001 | 218.22 |
| 01 1100 610 014 0 000 | Reading Workbook A | | |
| 01 1100 610 014 0 000 | SHIPPING | | |
| MCGRAW | MCGRAW HILL PUBLISHING | 118448484001 | 230.50 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|---|-----------------------------|-----------------|
| <u>Account Number</u> | | <u>Description</u> | |
| 01 1100 610 014 0 000 | | Reading Workbook C-K | |
| 01 1100 610 014 0 000 | | SHIPPING | |
| Vendor Total: | | | 5,056.45 |
| NASB | NASB | 46415 | 5,331.95 |
| 01 2310 610 000 0 000 | | STRATEGIC PLANNING | |
| 01 2310 610 000 0 000 | | GENERAL | |
| NASB | NASB | INV-08393- Y2Q7N9 | 375.00 |
| 01 2310 610 000 0 000 | | 2021 AREA MEMBERSHIP | |
| 01 2310 610 000 0 000 | | 2021 AREA MEMBERSHIP | |
| 01 2310 610 000 0 000 | | 2021 AREA MEMBERSHIP | |
| 01 2310 610 000 0 000 | | 2021 AREA MEMBERSHIP | |
| 01 2310 610 000 0 000 | | 2021 AREA MEMBERSHIP | |
| NASB | NASB | INV-08529- H5B4R1 | 35.00 |
| 01 2310 810 000 0 000 | | NAEP MEMBERSHIP DUES -S. | |
| NASB | NASB | INV-08539- G4V0X9 | 35.00 |
| 01 2310 810 000 0 000 | | NAEP MEMBERSHIP DUES - | |
| Vendor Total: | | | 5,776.95 |
| NATIART | NATIONAL ART & SCHOOL SUPPLIES INC. | 12187 | 838.41 |
| 01 1100 610 013 0 000 | | ESU TEACHER SUPPLIES | |
| Vendor Total: | | | 838.41 |
| NCSPEA | NCS PEARSON | 14901638 | 767.55 |
| 01 1200 610 000 0 000 | | SPED SUPPLIES | |
| 01 1200 610 000 0 000 | | SHIPPING | |
| Vendor Total: | | | 767.55 |
| NCSA | NCSA | 2021 ADMIN DAYS | 844.00 |
| 01 2410 810 000 0 000 | | 2021 ADMIN DAYS REG AND | |
| 01 1200 810 000 0 000 | | 2021 ADMIN DAYS REG AND | |
| 01 2410 810 000 0 000 | | 2021 ADMIN DAYS MEAL- | |
| 01 2410 810 000 0 000 | | 2021 ADMIN DAYS MEAL- | |
| 01 2410 810 000 0 000 | | 2021 ADMIN DAYS MEAL- MILLS | |
| 01 1200 810 000 0 000 | | 2021 ADMIN DAYS MEAL- | |
| 01 2320 810 000 0 000 | | 2021 ADMIN DAYS MEAL- | |
| NCSA | NCSA | 68582 | 100.00 |
| 01 2320 810 000 0 000 | | BUSINESS MANAGER TRAINING- | |
| Vendor Total: | | | 944.00 |
| NEPUBL | NE PUBLIC POWER DISTRICT | AUGUST 2021 | 6,797.14 |
| 01 2610 622 000 0 000 | | ELECTRICITY | |
| Vendor Total: | | | 6,797.14 |
| NACIA | NE. ASSOCIATION FOR CURRICULUM, INSTRUCTION & ASSESSMENT | 21-22 MEMBERSHIP | 15.00 |
| 01 2410 810 013 0 000 | | DUES AND FEES | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|----------------------------------|----------------------|-------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| | | Vendor Total: | 15.00 |
| NEFCCLA | NEBRASKA FCCLA | 4220-05 2021/2022 | 20.00 |
| 01 1100 330 001 0 000 | FCS FALL WORKSHOP | | |
| | | Vendor Total: | 20.00 |
| NORTHW | NORTHWEST PIPE FITTINGS, INC | 1358896 | 367.33 |
| 01 2610 610 000 0 000 | SUPPLIES | | |
| | | Vendor Total: | 367.33 |
| NORTONR | NORTON, ROD | 621132 | 72.00 |
| 01 2610 340 000 0 000 | CONTRACTED SERVICES-BLADE | | |
| | | Vendor Total: | 72.00 |
| NRCSA | NRCSA | MEM 087 | 850.00 |
| 01 2410 810 000 0 000 | 2021-2022 MEMBERSHIP DUES | | |
| | | Vendor Total: | 850.00 |
| PANHA3 | PANHANDLE SALES & SERVICE, LLC | 10221 | 391.20 |
| 01 2610 340 000 0 000 | CONTRACTED SERVICE | | |
| 01 2610 610 000 0 000 | KEYS/KNOB/LOCK | | |
| PANHA3 | PANHANDLE SALES & SERVICE, LLC | 10223 | 50.00 |
| 01 2610 340 013 0 000 | CONTRACTED SERVICE | | |
| | | Vendor Total: | 441.20 |
| PAYROL | PAYROLL ACCOUNT | SEPTEMBER 2021 | 655,625.38 |
| 01 411 | SEPTEMBER PYRL 2021 | | |
| 01 2310 810 000 0 000 | ACH PYMT | | |
| | | Vendor Total: | 655,625.38 |
| PERRYG | PERRY, GUTHERY, HAASE & GESSFORD | 117 | 1,299.00 |
| 01 2330 317 000 0 000 | LEGAL SERVICES | | |
| | | Vendor Total: | 1,299.00 |
| PITBO2 | PITNEY BOWES INC. | AUGUST 2021 | 1,000.00 |
| 01 2610 531 000 0 000 | POSTAGE | | |
| | | Vendor Total: | 1,000.00 |
| PITN03 | PITNEY BOWES | 3314115973 | 158.55 |
| 01 2610 440 000 0 000 | LEASE AGREEMENT- MS | | |
| | | Vendor Total: | 158.55 |
| PITSCED | PITSCO EDUCATION | 21000010109 | 257.85 |
| 01 1100 610 015 0 000 | CO2 8 oz cartridge 10 pack | | |
| 01 1100 610 015 0 000 | basswood body blank | | |
| 01 1100 610 015 0 000 | Lx Wheels pack 100 | | |
| 01 1100 610 015 0 000 | Dragster trophies | | |
| 01 1100 610 015 0 000 | monofilament guide wire | | |
| 01 1100 610 015 0 000 | standard screw eyes 100 | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|-------------------------------|----------------|------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| 01 1100 610 015 0 000 | dragster storage box--red | | |
| 01 1100 610 015 0 000 | dragster storage box -blue | | |
| Vendor Total: | | | 257.85 |
| PROTEX | PROTEX CENTRAL INC. | 126440 | 691.70 |
| 01 2620 340 015 0 000 | FIRE ALARM INSPECTION | | |
| 01 2620 340 014 0 000 | FIRE ALARM INSPECTION | | |
| Vendor Total: | | | 691.70 |
| ROSSSTE | ROSS, STEVEN | AUGUST 2021 | 403.20 |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | | |
| Vendor Total: | | | 403.20 |
| SALILOR | SALISBURY, LORI | AUGUST 2021 | 403.20 |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | | |
| Vendor Total: | | | 403.20 |
| SAVVAS | SAVVAS LEARNING COMPANY LLC | 4026416637 | 466.08 |
| 01 1100 610 013 0 000 | TEACHER SUPPLIES | | |
| SAVVAS | SAVVAS LEARNING COMPANY LLC | 7027601383 | 13,587.87 |
| 01 1100 610 013 0 000 | TEACHER SUPPLIES | | |
| Vendor Total: | | | 14,053.95 |
| SCHAFENC | SCHAFFER FENCING & SUPPLY LLC | 027524 | 3,400.00 |
| 01 1100 610 001 0 000 | 3/4" RODS | | |
| 01 1100 610 001 0 000 | DELIVERY | | |
| Vendor Total: | | | 3,400.00 |
| SCHOO3 | SCHOOL MATE | IN000558998 | 230.00 |
| 01 2410 610 013 0 000 | SUPPLIES | | |
| 01 2410 610 013 0 000 | SHIPPING | | |
| SCHOO3 | SCHOOL MATE | IN000561282 | 337.25 |
| 01 2410 610 013 0 000 | SUPPLIES | | |
| 01 2410 610 013 0 000 | SHIPPING | | |
| Vendor Total: | | | 567.25 |
| SFMINS | SFM MUTUAL INSURANCE COMPANY | 2589695 | 1,708.00 |
| 01 2620 520 000 0 000 | WORK COMP INS | | |
| Vendor Total: | | | 1,708.00 |
| SHI1 | SHI INTL. CORP | B13903313 | 76,991.26 |
| 01 1100 530 000 0 000 | Fortinet FortiAP 433F-A | | |
| 01 1100 530 000 0 000 | Fortinet FortiAP 431F | | |
| 01 1100 530 000 0 000 | Fortinet FortiAP 234F | | |
| 01 1100 530 000 0 000 | Fortinet FortiSwitch 124F- | | |
| 01 1100 530 000 0 000 | Fortinet FortiSwitch 108E- | | |
| 01 1100 530 000 0 000 | Fortinet FortiSwitch 524D- | | |
| 01 1100 530 000 0 000 | Fortinet FortiCare 5Yr | | |
| 01 1100 530 000 0 000 | Fortinet FN-TRAN-QSFP+SR - | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|---|----------------|--------------------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| 01 1100 530 000 0 000 | Fortinet - 40GBase direct | | |
| | | | Vendor Total: 76,991.26 |
| SIMMJIL | SIMMONS, JILL | 2021 STEPS | 45.42 |
| 01 1200 580 000 0 000 | MEAL REIMBURSEMENT FOR | | |
| | | | Vendor Total: 45.42 |
| SLAMAC | SLAMA, CASEY | NAESP DUES | 60.00 |
| 01 2410 810 000 0 000 | 21-22 NAESP REGION V DUES | | |
| | | | Vendor Total: 60.00 |
| DASCENTR | STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES | 1284210 | 259.49 |
| 01 2610 382 000 0 000 | TELEPHONE | | |
| | | | Vendor Total: 259.49 |
| STERL3 | STERLING | 0104146 | 21,890.00 |
| 01 6997 734 000 0 000 | FortiGate-201F Hardware | | |
| | | | Vendor Total: 21,890.00 |
| SUMMCOM | SUMMIT COMPANIES | SM115001304 | 561.25 |
| 01 2620 340 015 0 000 | SEMI-ANNUAL FIRE EXT. | | |
| | | | Vendor Total: 561.25 |
| SUZIEMAYCR | SUZIE MAY CREATIONS | 33130216 | 320.00 |
| 01 2610 610 000 0 000 | LOGO DECALS | | |
| | | | Vendor Total: 320.00 |
| TRUEVA | TRUE VALUE | AUGUST 2021 | 3,565.09 |
| 01 2610 610 013 0 000 | SUPPLIES | | |
| 01 2610 610 014 0 000 | SUPPLIES | | |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| 01 2610 610 001 0 000 | SUPPLIES | | |
| | | | Vendor Total: 3,565.09 |
| UNKFIX | UNIVERSITY OF NEBRASKA - KEARNEY | AUGUST 2021 | 2,000.00 |
| 01 1100 330 001 0 000 | M. ROSFELD 21-22 PLACEMENT | | |
| | | | Vendor Total: 2,000.00 |
| VIAERO | VIAERO WIRELESS | AUGUST 2021 | 137.36 |
| 01 2610 382 000 0 000 | TELEPHONE | | |
| | | | Vendor Total: 137.36 |
| WESTCO | WESTCO | AUGUST 2021 | 1,351.36 |
| 01 2730 626 000 0 000 | BULK FUEL | | |
| 01 2730 626 000 0 000 | FUEL | | |
| | | | Vendor Total: 1,351.36 |
| WENEBE | WESTERN NEBRASKA BEHAVIORAL HEALTH | AUGUST 2021 | 975.00 |
| 01 1200 320 000 0 000 | PUPIL SERVICES | | |
| | | | Vendor Total: 975.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | | <u>Invoice</u> | <u>Amount</u> | |
|-----------------------|--------------------|----------------------|----------------|--------------------------------|-------------------|
| <u>Account Number</u> | | <u>Description</u> | | | |
| WINSUPP | WINSUPPLY OF | SCOTTSBLUFF | 24076001 | 178.58 | |
| 01 2610 610 013 0 000 | | BOTTLE FILTER | | | |
| | | | | Vendor Total: | 178.58 |
| WPCI | WPCI | | 0054198-IN | 215.41 | |
| 01 2410 890 001 0 000 | | DRY TANK FOR TESTING | | | |
| WPCI | WPCI | | 0054217-IN | 977.86 | |
| 01 2410 890 001 0 000 | | DIP CARDS | | | |
| 01 2410 890 001 0 000 | | SHIPPING | | | |
| | | | | Vendor Total: | 1,193.27 |
| | | | | Fund Total: | 921,724.17 |
| | | | | Checking Account Total: | 921,724.17 |

| <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 | |
| AMAZON | AMAZON CREDIT PLAN | AUGUST 2021- LUNCH | 567.05 |
| 06 3100 610 000 0 000 | KITCHENAID | | |
| | | Vendor Total: | 567.05 |
| DISTR3 | DISTRICT NO 10 GENERAL FUND | 09102021 | 13,662.96 |
| 06 3100 890 000 0 000 | SEPTEMBER 2021 PAYROLL | | |
| | | Vendor Total: | 13,662.96 |
| GORDONSUPE | GORDON SUPER FOODS | AUGUST 2021 | 117.12 |
| 06 3100 630 000 0 000 | FOOD | | |
| | | Vendor Total: | 117.12 |
| GROCER | GROCERY MART | AUGUST 2021- LUNCH | 40.41 |
| 06 3100 630 000 0 000 | FOOD | | |
| | | Vendor Total: | 40.41 |
| HARRIS | HARRIS SALES | 1340394- 1340500 | 692.40 |
| 06 3100 630 000 0 000 | FOOD | | |
| | | Vendor Total: | 692.40 |
| HILAND | HILAND DAIRY | AUGUST 2021 | 2,457.41 |
| 06 3100 630 000 0 000 | FOOD -HS | | |
| 06 3100 630 000 0 000 | FOOD -MS | | |
| 06 3100 630 000 0 000 | FOOD - GES | | |
| | | Vendor Total: | 2,457.41 |
| HINNS2 | HINNS HARDWARE & FURNITURE | 021280 | 259.98 |
| 06 3100 610 000 0 000 | MICROWAVES | | |
| | | Vendor Total: | 259.98 |
| REINHA | REINHART FOOD SERVICE, L.L.C. | 295292 | 641.88 |
| 06 3100 630 000 0 000 | FOOD | | |
| REINHA | REINHART FOOD SERVICE, L.L.C. | 297471 | 881.87 |
| 06 3100 630 000 0 000 | FOOD | | |
| | | Vendor Total: | 1,523.75 |
| SIMPCLE | SIMPLY CLEAN | 3312-3313 | 274.87 |
| 06 3100 610 000 0 000 | CLEANING SUPPLIES HS | | |
| 06 3100 610 000 0 000 | CLEANING SUPPLIES GES | | |
| | | Vendor Total: | 274.87 |
| USFOOD | US FOOD SERVICE | 08/16- 08/30/2021 | 11,804.69 |
| 06 3100 630 000 0 000 | FOOD | | |
| | | Vendor Total: | 11,804.69 |
| | | Fund Total: | 31,400.64 |
| | | Checking Account Total: | 31,400.64 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | | <u>Invoice</u> | <u>Amount</u> | |
|-----------------------|-----------------------------|--------------------------------------|----------------|--------------------------------|------------------|
| <u>Account Number</u> | | <u>Description</u> | | | |
| Checking | | 12 Fund: 02 DEPRECIATION FUND | | | |
| HINNSH | HINNS HOME FURNISHINGS INC. | | 8276-8401 | 16,105.06 | |
| 02 2900 430 000 0 000 | | CARPET-GES | | | |
| 02 2900 430 000 0 000 | | CARPET-MS | | | |
| 02 2900 430 000 0 000 | | CARPET - HS | | | |
| | | | | Vendor Total: | 16,105.06 |
| KSSTATE | KS STATE BANK | | 10-01-2021 | 38,494.25 | |
| 02 8000 911 000 0 000 | | BUS PYMT | | | |
| | | | | Vendor Total: | 38,494.25 |
| | | | | Fund Total: | 54,599.31 |
| | | | | Checking Account Total: | 54,599.31 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|--|---------------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 DISTRICT 10 | | | | | | |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS | | | | | | |
| 01 1100 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 57.11 | 0.00 | (57.11) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 57.11 | 0.00 | (57.11) |
| 01 1100 111 000 0 000 | SALARIES OF TEACHERS | 2,863,750.00 | 0.00 | 0.00 | 0.00 | 2,863,750.00 |
| 01 1100 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 65,442.86 | 788,010.79 | 0.00 | (788,010.79) |
| 01 1100 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 51,776.43 | 657,185.48 | 0.00 | (657,185.48) |
| 01 1100 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 20,713.23 | 221,356.98 | 0.00 | (221,356.98) |
| 01 1100 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 35,324.25 | 426,763.01 | 0.00 | (426,763.01) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 2,863,750.00 | 173,256.77 | 2,093,316.26 | 73.10 | 770,433.74 |
| 01 1100 113 000 0 000 | SALARY-SUBSTITUTES | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| 01 1100 113 001 0 000 | SALARIES/SUBSTITUTES | 0.00 | 0.00 | 18,482.51 | 0.00 | (18,482.51) |
| 01 1100 113 013 0 000 | SALARIES/SUBSTITUTES | 0.00 | 0.00 | 11,783.72 | 0.00 | (11,783.72) |
| 01 1100 113 014 0 000 | SALARIES/SUBSTITUTES | 0.00 | 0.00 | 15,322.02 | 0.00 | (15,322.02) |
| 01 1100 113 015 0 000 | SALARIES/SUBSTITUTES | 0.00 | 0.00 | 10,797.44 | 0.00 | (10,797.44) |
| 113 | SALARIES/SUBSTITUTES | 175,000.00 | 0.00 | 56,385.69 | 32.22 | 118,614.31 |
| 01 1100 114 000 0 000 | SALARIES/TECHNICAL STAFF | 120,000.00 | 6,731.09 | 76,606.34 | 63.84 | 43,393.66 |
| 114 | SALARIES/TECHNICAL STAFF | 120,000.00 | 6,731.09 | 76,606.34 | 63.84 | 43,393.66 |
| 01 1100 150 000 0 000 | EXTRA DUTY SALARIES | 100,000.00 | 0.00 | 6,502.56 | 6.50 | 93,497.44 |
| 01 1100 150 001 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 98.12 | 8,592.63 | 0.00 | (8,592.63) |
| 01 1100 150 015 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 4,433.45 | 0.00 | (4,433.45) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 100,000.00 | 98.12 | 19,528.64 | 19.53 | 80,471.36 |
| 01 1100 151 000 0 000 | EXTRA DUTY SALARIES | 0.00 | 0.00 | 27.50 | 0.00 | (27.50) |
| 01 1100 151 001 0 000 | EXTRA DUTY SALARIES/TEACHERS | 0.00 | 6,809.50 | 100,816.51 | 0.00 | (100,816.51) |
| 01 1100 151 014 0 000 | EXTRA DUTY SALARIES/TEACHERS | 0.00 | 0.00 | 7.25 | 0.00 | (7.25) |
| 01 1100 151 015 0 000 | EXTRA DUTY SALARIES/TEACHERS | 0.00 | 1,158.33 | 36,337.08 | 0.00 | (36,337.08) |
| 01 1100 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |
| 01 1100 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 15,914.97 | 190,985.54 | 0.00 | (190,985.54) |
| 01 1100 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 12,871.30 | 163,998.97 | 0.00 | (163,998.97) |
| 01 1100 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 6,458.15 | 69,749.98 | 0.00 | (69,749.98) |
| 01 1100 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 9,178.64 | 110,147.20 | 0.00 | (110,147.20) |
| 151 | ADDITIONAL COMP/TEACHERS | 850,000.00 | 52,390.89 | 672,070.03 | 79.07 | 177,929.97 |
| 01 1100 154 000 1 000 | EXTRA DUTY SALARIES/TECHNICAL STAFF | 15,650.00 | 1,291.67 | 15,500.00 | 99.04 | 150.00 |
| 154 | EXTRA DUTY SALARIES/TECHNICAL STAFF | 15,650.00 | 1,291.67 | 15,500.00 | 99.04 | 150.00 |
| 01 1100 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 800.00 | 0.00 | 89.99 | 11.25 | 710.01 |
| 01 1100 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 93.08 | 0.00 | (93.08) |
| 01 1100 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 200.32 | 0.00 | (200.32) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 800.00 | 0.00 | 383.39 | 47.92 | 416.61 |
| 01 1100 211 000 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 01 1100 211 001 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 2,364.27 | 28,087.39 | 0.00 | (28,087.39) |
| 01 1100 211 013 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 2,386.32 | 26,065.82 | 0.00 | (26,065.82) |
| 01 1100 211 015 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 970.39 | 12,063.64 | 0.00 | (12,063.64) |
| 01 1100 211 001 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 427.67 | 5,034.09 | 0.00 | (5,034.09) |
| 01 1100 211 013 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 499.68 | 5,375.24 | 0.00 | (5,375.24) |
| 01 1100 211 015 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 184.01 | 2,066.23 | 0.00 | (2,066.23) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 55,000.00 | 6,832.34 | 78,692.41 | 143.08 | (23,692.41) |
| 01 1100 213 001 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 143.99 | 0.00 | (143.99) |
| 01 1100 213 014 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 190.82 | 0.00 | (190.82) |
| 01 1100 213 015 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 9.01 | 0.00 | (9.01) |
| 213 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 343.82 | 0.00 | (343.82) |
| 01 1100 220 000 0 000 | SOCIAL SECURITY | 5,000.00 | 0.00 | 477.69 | 9.55 | 4,522.31 |
| 01 1100 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 7.50 | 623.53 | 0.00 | (623.53) |

09/10/2021 05:17 PM

BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 1100 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 329.89 | 0.00 | (329.89) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 5,000.00 | 7.50 | 1,431.11 | 28.62 | 3,568.89 |
| 01 1100 221 000 0 000 | SOCIAL SECURITY | 206,000.00 | 0.00 | 2.10 | 0.00 | 205,997.90 |
| 01 1100 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 5,061.92 | 62,417.19 | 0.00 | (62,417.19) |
| 01 1100 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 3,453.68 | 44,123.65 | 0.00 | (44,123.65) |
| 01 1100 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 1,455.87 | 15,391.01 | 0.00 | (15,391.01) |
| 01 1100 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2,528.84 | 32,516.87 | 0.00 | (32,516.87) |
| 01 1100 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 1,110.62 | 13,342.99 | 0.00 | (13,342.99) |
| 01 1100 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 863.19 | 11,089.89 | 0.00 | (11,089.89) |
| 01 1100 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 456.46 | 4,887.99 | 0.00 | (4,887.99) |
| 01 1100 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 638.50 | 7,738.64 | 0.00 | (7,738.64) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 206,000.00 | 15,569.08 | 191,510.33 | 92.97 | 14,489.67 |
| 01 1100 223 000 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 01 1100 223 001 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 1,403.53 | 0.00 | (1,403.53) |
| 01 1100 223 013 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 890.67 | 0.00 | (890.67) |
| 01 1100 223 014 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 1,158.24 | 0.00 | (1,158.24) |
| 01 1100 223 015 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 810.94 | 0.00 | (810.94) |
| 223 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 13,000.00 | 0.00 | 4,263.38 | 32.80 | 8,736.62 |
| 01 1100 224 000 0 000 | SOCIAL SECURITY/TECHNICAL STAFF | 10,000.00 | 389.04 | 4,365.45 | 43.65 | 5,634.55 |
| 01 1100 224 000 1 000 | SOCIAL SECURITY/TECHNICAL STAFF | 0.00 | 74.64 | 883.12 | 0.00 | (883.12) |
| 224 | SOCIAL SECURITY/TECHNICAL STAFF | 10,000.00 | 463.68 | 5,248.57 | 52.49 | 4,751.43 |
| 01 1100 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 10,000.00 | 0.00 | 560.79 | 5.61 | 9,439.21 |
| 01 1100 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 9.69 | 528.84 | 0.00 | (528.84) |
| 01 1100 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 437.91 | 0.00 | (437.91) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 10,000.00 | 9.69 | 1,527.54 | 15.28 | 8,472.46 |
| 01 1100 231 000 0 000 | RETIREMENT | 272,000.00 | 0.00 | 2.72 | 0.00 | 271,997.28 |
| 01 1100 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 7,110.01 | 85,502.52 | 0.00 | (85,502.52) |
| 01 1100 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 5,094.55 | 63,794.00 | 0.00 | (63,794.00) |
| 01 1100 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 2,037.94 | 21,661.38 | 0.00 | (21,661.38) |
| 01 1100 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 3,589.39 | 45,249.46 | 0.00 | (45,249.46) |
| 01 1100 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 720.84 | 8,650.52 | 0.00 | (8,650.52) |
| 01 1100 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 682.58 | 8,956.83 | 0.00 | (8,956.83) |
| 01 1100 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 382.76 | 3,827.69 | 0.00 | (3,827.69) |
| 01 1100 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 637.91 | 7,655.36 | 0.00 | (7,655.36) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 272,000.00 | 20,255.98 | 245,300.48 | 90.18 | 26,699.52 |
| 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 | 0.00 | 633.16 | 0.00 | (633.16) |
| 01 1100 233 013 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 268.93 | 0.00 | (268.93) |
| 01 1100 233 014 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 12.23 | 0.00 | (12.23) |
| 01 1100 233 015 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 91.70 | 0.00 | (91.70) |
| 233 | RETIREMENT/SUBSTITUTE TEACHERS | 5,000.00 | 0.00 | 1,006.02 | 20.12 | 3,993.98 |
| 01 1100 234 000 0 000 | RETIREMENT/TECHNICAL STAFF | 15,000.00 | 662.63 | 7,540.06 | 50.27 | 7,459.94 |
| 01 1100 234 000 1 000 | RETIREMENT/TECHNICAL STAFF | 0.00 | 127.59 | 1,531.07 | 0.00 | (1,531.07) |
| 234 | RETIREMENT/TECHNICAL STAFF | 15,000.00 | 790.22 | 9,071.13 | 60.47 | 5,928.87 |
| 01 1100 239 000 0 000 | RETIREMENT/COMP | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 239 | RETIREMENT/COMP | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 01 1100 320 000 0 000 | PURCHASED PUPIL SERVICES | 10,000.00 | 0.00 | 2,945.25 | 29.45 | 7,054.75 |
| 01 1100 320 001 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 6,158.25 | 0.00 | (6,158.25) |
| 320 | PUPIL SERVICES | 10,000.00 | 0.00 | 9,103.50 | 91.04 | 896.50 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--------------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 1100 330 000 0 000 | REGISTRATIONS/TRAINING | 10,000.00 | 0.00 | 0.00 | 4.30 | 10,000.00 |
| 01 1100 330 001 0 000 | REGISTRATIONS/TRAINING | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) |
| 01 1100 330 013 0 000 | REGISTRATIONS/TRAINING | 0.00 | 0.00 | 45.00 | 0.00 | (45.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 10,000.00 | 0.00 | 445.00 | 8.75 | 9,555.00 |
| 01 1100 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1100 340 001 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 350.00 | 0.00 | (350.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 350.00 | 3.50 | 9,650.00 |
| 01 1100 350 000 0 000 | TECHNICAL SERVICES | 5,000.00 | 0.00 | 1,100.00 | 22.00 | 3,900.00 |
| 350 | TECHNICAL SERVICES | 5,000.00 | 0.00 | 1,100.00 | 22.00 | 3,900.00 |
| 01 1100 443 000 0 000 | RENTALS | 36,000.00 | 767.04 | 5,658.03 | 15.72 | 30,341.97 |
| 01 1100 443 014 0 000 | RENTALS | 0.00 | 0.00 | 331.88 | 0.00 | (331.88) |
| 443 | RENTALS | 36,000.00 | 767.04 | 5,989.91 | 16.64 | 30,010.09 |
| 01 1100 530 000 0 000 | OTHER COMMUNICATIONS | 20,000.00 | 998.00 | 2,798.00 | 45.15 | 17,202.00 |
| 530 | OTHER COMMUNICATIONS | 20,000.00 | 998.00 | 2,798.00 | 45.15 | 17,202.00 |
| 01 1100 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 580 | TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 610 000 0 000 | SUPPLIES | 180,000.00 | 606.94 | 26,989.25 | 35.22 | 153,010.75 |
| 01 1100 610 001 0 000 | SUPPLIES | 0.00 | 3,947.24 | 29,588.00 | 0.00 | (29,588.00) |
| 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 | 1,414.06 | 17,366.45 | 0.00 | (17,366.45) |
| 01 1100 610 014 0 000 | SUPPLIES | 0.00 | 353.41 | 13,013.07 | 0.00 | (13,013.07) |
| 01 1100 610 015 0 000 | SUPPLIES | 0.00 | 2,280.91 | 10,448.64 | 0.00 | (10,448.64) |
| 610 | SUPPLIES | 180,000.00 | 8,602.56 | 97,405.41 | 87.34 | 82,594.59 |
| 01 1100 630 000 0 000 | FOOD | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1100 630 013 0 000 | FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 | FOOD | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1100 640 000 0 000 | BOOKS AND PERIODICALS | 100,000.00 | 0.00 | 0.00 | 0.55 | 100,000.00 |
| 01 1100 640 001 0 000 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 1,612.34 | 0.00 | (1,612.34) |
| 640 | BOOKS AND PERIODICALS | 100,000.00 | 0.00 | 1,612.34 | 2.17 | 98,387.66 |
| 01 1100 650 000 0 000 | TECHNOLOGY SUPPLIES | 6,000.00 | 0.00 | 47,758.34 | 795.97 | (41,758.34) |
| 01 1100 650 001 0 000 | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 15.04 | 0.00 | (15.04) |
| 650 | TECHNOLOGY SUPPLIES | 6,000.00 | 0.00 | 47,773.38 | 796.22 | (41,773.38) |
| 01 1100 733 000 1 000 | 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 |
| 01 1100 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | 80,000.00 | 0.00 | 63,808.24 | 284.47 | 16,191.76 |
| 01 1100 734 000 7 000 | COMPUTER EQUIP(HARDWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734 | COMPUTER EQUIP(HARDWARE) | 80,000.00 | 0.00 | 63,808.24 | 314.59 | 16,191.76 |
| 01 1100 735 000 0 000 | COMPUTER (SOFTWARE) | 27,000.00 | 0.00 | 16,577.20 | 63.99 | 10,422.80 |
| 735 | COMPUTER (SOFTWARE) | 27,000.00 | 0.00 | 16,577.20 | 63.99 | 10,422.80 |
| 01 1100 810 000 0 000 | DUES AND FEES | 5,000.00 | 0.00 | 0.00 | 1.20 | 5,000.00 |
| 01 1100 810 001 0 000 | DUES AND FEES | 0.00 | 0.00 | 235.00 | 0.00 | (235.00) |
| 810 | DUES AND FEES | 5,000.00 | 0.00 | 235.00 | 5.90 | 4,765.00 |
| 01 1100 890 000 0 000 | OTHER MISC OBJECTS | 5,000.00 | 1,430.00 | 1,430.00 | 28.60 | 3,570.00 |
| 01 1100 890 001 0 000 | OTHER MISC OBJECTS | 0.00 | (1,000.00) | (1,000.00) | 0.00 | 1,000.00 |
| 890 | OTHER MISC SERVICES | 5,000.00 | 430.00 | 430.00 | 8.60 | 4,570.00 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 5,305,200.00 | 288,494.63 | 3,719,870.23 | 74.96 | 1,585,329.77 |
| 1150 | LIMITED ENGLISH PROFICIENCY | | | | | |
| 01 1150 111 000 0 000 | REGULAR SALARY | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 01 1150 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 3,776.83 | 45,469.79 | 0.00 | (45,469.79) |
| 01 1150 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 419.65 | 5,035.80 | 0.00 | (5,035.80) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 60,000.00 | 4,196.48 | 50,505.59 | 84.18 | 9,494.41 |
| 01 1150 151 000 0 000 | FLAT SALARY | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 |
| 01 1150 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,162.47 | 13,949.97 | 0.00 | (13,949.97) |
| 01 1150 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 129.16 | 1,550.03 | 0.00 | (1,550.03) |
| 151 | ADDITIONAL COMP/TEACHERS | 15,800.00 | 1,291.63 | 15,500.00 | 98.10 | 300.00 |
| 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 | 181.03 | 2,198.90 | 0.00 | (2,198.90) |
| 01 1150 221 015 0 000 | SOCIAL SECURITY/TEACHERS,PROF. STAFF | 0.00 | 20.11 | 243.39 | 0.00 | (243.39) |
| 01 1150 221 013 1 000 | SOCIAL | 0.00 | 55.72 | 674.68 | 0.00 | (674.68) |

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|------------|-------------|----------------|
| 01 1150 221 015 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 6.19 | 74.95 | 0.00 | (74.95) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 5,000.00 | 263.05 | 3,191.92 | 63.84 | 1,808.08 |
| 01 1150 231 000 0 000 | RETIREMENT | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 01 1150 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 371.59 | 4,459.08 | 0.00 | (4,459.08) |
| 01 1150 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 41.29 | 495.48 | 0.00 | (495.48) |
| 01 1150 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 114.83 | 1,377.96 | 0.00 | (1,377.96) |
| 01 1150 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 12.75 | 153.02 | 0.00 | (153.02) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 6,500.00 | 540.46 | 6,485.54 | 99.78 | 14.46 |
| 01 1150 239 000 0 000 | RETIREMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 239 | RETIREMENT/COMP | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1150 | LIMITED ENGLISH PROFICIENCY | 88,800.00 | 6,291.62 | 75,683.05 | 85.23 | 13,116.95 |
| 1160 | POVERTY PROGRAM | | | | | |
| 01 1160 111 000 0 000 | REGULAR SALARY | 500,000.00 | 3,252.04 | 39,023.49 | 7.80 | 460,976.51 |
| 01 1160 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 7,772.12 | 93,843.84 | 0.00 | (93,843.84) |
| 01 1160 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 14,630.69 | 176,126.11 | 0.00 | (176,126.11) |
| 01 1160 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 7,990.44 | 94,737.49 | 0.00 | (94,737.49) |
| 01 1160 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 6,295.57 | 76,007.97 | 0.00 | (76,007.97) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 500,000.00 | 39,940.86 | 479,738.90 | 95.95 | 20,261.10 |
| 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 | 0.00 | 5,715.08 | 0.00 | (5,715.08) |
| 01 1160 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 22,138.28 | 0.00 | (22,138.28) |
| 112 | SALARIES/PARAPROFESSIONALS | 55,000.00 | 0.00 | 27,853.36 | 50.64 | 27,146.64 |
| 01 1160 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 15,000.00 | 968.75 | 11,625.00 | 77.50 | 3,375.00 |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 15,000.00 | 968.75 | 11,625.00 | 77.50 | 3,375.00 |
| 01 1160 151 000 0 000 | FLAT SALARY | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 01 1160 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,937.45 | 23,249.95 | 0.00 | (23,249.95) |
| 01 1160 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 4,359.29 | 52,312.47 | 0.00 | (52,312.47) |
| 01 1160 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 2,294.67 | 27,083.83 | 0.00 | (27,083.83) |
| 01 1160 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,648.83 | 19,786.84 | 0.00 | (19,786.84) |
| 151 | ADDITIONAL COMP/TEACHERS | 135,000.00 | 10,240.24 | 122,433.09 | 90.69 | 12,566.91 |
| 01 1160 211 000 0 000 | GROUP INSURANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01 1160 211 014 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 241.46 | 2,751.84 | 0.00 | (2,751.84) |
| 01 1160 211 015 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 241.48 | 2,735.16 | 0.00 | (2,735.16) |
| 01 1160 211 014 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 47.13 | 533.94 | 0.00 | (533.94) |
| 01 1160 211 015 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 47.13 | 533.89 | 0.00 | (533.89) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 15,000.00 | 577.20 | 6,554.83 | 43.70 | 8,445.17 |
| 01 1160 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1160 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 4,525.60 | 0.00 | (4,525.60) |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 5,000.00 | 0.00 | 4,525.60 | 90.51 | 474.40 |
| 01 1160 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 1,000.00 | 68.25 | 819.11 | 81.91 | 180.89 |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 1,000.00 | 68.25 | 819.11 | 81.91 | 180.89 |
| 01 1160 221 000 0 000 | SOCIAL SECURITY | 50,000.00 | 229.14 | 2,749.57 | 5.50 | 47,250.43 |
| 01 1160 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 592.31 | 7,152.45 | 0.00 | (7,152.45) |
| 01 1160 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 1,105.49 | 13,308.35 | 0.00 | (13,308.35) |
| 01 1160 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 547.37 | 6,485.76 | 0.00 | (6,485.76) |
| 01 1160 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 415.48 | 5,015.87 | 0.00 | (5,015.87) |
| 01 1160 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 147.47 | 1,769.89 | 0.00 | (1,769.89) |
| 01 1160 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 329.26 | 3,951.28 | 0.00 | (3,951.28) |
| 01 1160 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 159.11 | 1,875.98 | 0.00 | (1,875.98) |

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 1160 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 108.95 | 1,309.06 | 0.00 | (1,309.06) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 50,000.00 | 3,634.58 | 43,618.21 | 87.24 | 6,381.79 |
| 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 | 0.00 | 437.20 | 0.00 | (437.20) |
| 01 1160 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 1,384.65 | 0.00 | (1,384.65) |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 5,000.00 | 0.00 | 1,821.85 | 36.44 | 3,178.15 |
| 01 1160 231 000 0 000 | RETIREMENT | 55,000.00 | 319.98 | 3,839.65 | 6.98 | 51,160.35 |
| 01 1160 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 764.79 | 9,177.37 | 0.00 | (9,177.37) |
| 01 1160 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 1,440.49 | 17,286.00 | 0.00 | (17,286.00) |
| 01 1160 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 786.08 | 9,306.73 | 0.00 | (9,306.73) |
| 01 1160 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 619.32 | 7,431.87 | 0.00 | (7,431.87) |
| 01 1160 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 191.38 | 2,296.56 | 0.00 | (2,296.56) |
| 01 1160 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 255.17 | 3,062.15 | 0.00 | (3,062.15) |
| 01 1160 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 191.38 | 2,251.81 | 0.00 | (2,251.81) |
| 01 1160 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.58 | 1,531.06 | 0.00 | (1,531.06) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 55,000.00 | 4,696.17 | 56,183.20 | 102.15 | (1,183.20) |
| 01 1160 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1160 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 2,186.78 | 0.00 | (2,186.78) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 5,000.00 | 0.00 | 2,186.78 | 43.74 | 2,813.22 |
| 01 1160 239 000 0 000 | RETIREMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 239 | RETIREMENT/COMP | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1160 | POVERTY PROGRAM | 856,000.00 | 60,126.05 | 757,359.93 | 88.48 | 98,640.07 |
| 1200 | SPECIAL EDUCATION PROGRAMS | | | | | |
| 01 1200 111 000 0 000 | SPECIAL ED SALARIES | 466,000.00 | 10,767.78 | 135,557.29 | 29.09 | 330,442.71 |
| 01 1200 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 5,295.21 | 78,158.18 | 0.00 | (78,158.18) |
| 01 1200 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 4,330.88 | 52,362.43 | 0.00 | (52,362.43) |
| 01 1200 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 3,928.00 | 47,353.14 | 0.00 | (47,353.14) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 466,000.00 | 24,321.87 | 313,431.04 | 67.26 | 152,568.96 |
| 01 1200 112 000 0 000 | AIDES | 421,000.00 | 0.00 | 0.00 | 0.00 | 421,000.00 |
| 01 1200 112 001 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 42,358.04 | 0.00 | (42,358.04) |
| 01 1200 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 100,986.21 | 0.00 | (100,986.21) |
| 01 1200 112 014 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 78,642.12 | 0.00 | (78,642.12) |
| 01 1200 112 015 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 1,769.05 | 37,244.15 | 0.00 | (37,244.15) |
| 112 | SALARIES/PARAPROFESSIONALS | 421,000.00 | 1,769.05 | 259,230.52 | 61.57 | 161,769.48 |
| 01 1200 113 000 0 000 | SALARY-SUBSTITUTES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 01 1200 113 001 0 000 | SALARIES/SUBSTITUTES | 0.00 | 0.00 | 330.00 | 0.00 | (330.00) |
| 113 | SALARIES/SUBSTITUTES | 12,000.00 | 0.00 | 330.00 | 2.75 | 11,670.00 |
| 01 1200 132 001 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1200 132 013 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 94.17 | 0.00 | (94.17) |
| 132 | OVERTIME SALARIES/PARAPROFESSIONALS | 1,000.00 | 0.00 | 94.17 | 9.42 | 905.83 |
| 01 1200 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 5,000.00 | 0.00 | 4,520.60 | 90.41 | 479.40 |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 5,000.00 | 0.00 | 4,520.60 | 90.41 | 479.40 |
| 01 1200 151 001 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 275.90 | 3,213.00 | 0.00 | (3,213.00) |
| 01 1200 151 013 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 178.50 | 2,142.00 | 0.00 | (2,142.00) |
| 01 1200 151 014 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 89.25 | 1,071.00 | 0.00 | (1,071.00) |
| 01 1200 151 015 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 89.25 | 1,071.00 | 0.00 | (1,071.00) |
| 01 1200 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 100,000.00 | 1,813.16 | 21,758.80 | 21.76 | 78,241.20 |
| 01 1200 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 2,006.06 | 24,073.60 | 0.00 | (24,073.60) |
| 01 1200 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 714.43 | 8,573.60 | 0.00 | (8,573.60) |
| 01 1200 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,291.63 | 15,500.00 | 0.00 | (15,500.00) |
| 151 | ADDITIONAL COMP/TEACHERS | 100,000.00 | 6,458.18 | 77,403.00 | 77.40 | 22,597.00 |
| 01 1200 211 000 0 000 | GROUP INSURANCE | 30,000.00 | 377.95 | 4,535.94 | 15.12 | 25,464.06 |
| 01 1200 211 001 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 362.47 | 5,272.29 | 0.00 | (5,272.29) |
| 01 1200 211 013 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 509.47 | 6,117.32 | 0.00 | (6,117.32) |
| 01 1200 211 000 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 45.50 | 545.88 | 0.00 | (545.88) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 01 1200 211 001 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 94.34 | 1,130.10 | 0.00 | (1,130.10) |
| 01 1200 211 013 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 80.31 | 959.45 | 0.00 | (959.45) |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 30,000.00 | 1,470.04 | 18,560.98 | 61.87 | 11,439.02 |
| 01 1200 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1200 212 001 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 10,318.96 | 0.00 | (10,318.96) |
| 01 1200 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 1,604.78 | 0.00 | (1,604.78) |
| 01 1200 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 3,432.86 | 0.00 | (3,432.86) |
| 01 1200 212 015 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 4,339.07 | 0.00 | (4,339.07) |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 10,000.00 | 0.00 | 19,695.67 | 196.96 | (9,695.67) |
| 01 1200 213 001 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 116.85 | 0.00 | (116.85) |
| 213 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 116.85 | 0.00 | (116.85) |
| 01 1200 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 297.29 | 0.00 | (297.29) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 297.29 | 0.00 | (297.29) |
| 01 1200 221 000 0 000 | SOCIAL SECURITY | 50,000.00 | 628.79 | 7,978.95 | 15.96 | 42,021.05 |
| 01 1200 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 383.81 | 5,613.17 | 0.00 | (5,613.17) |
| 01 1200 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 330.70 | 3,998.31 | 0.00 | (3,998.31) |
| 01 1200 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 6.82 | 81.84 | 0.00 | (81.84) |
| 01 1200 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 304.07 | 3,665.47 | 0.00 | (3,665.47) |
| 01 1200 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 104.04 | 1,249.69 | 0.00 | (1,249.69) |
| 01 1200 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 141.90 | 1,703.24 | 0.00 | (1,703.24) |
| 01 1200 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 52.67 | 632.25 | 0.00 | (632.25) |
| 01 1200 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 97.76 | 1,173.17 | 0.00 | (1,173.17) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 50,000.00 | 2,050.56 | 26,096.09 | 52.19 | 23,903.91 |
| 01 1200 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1200 222 001 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 2,784.84 | 0.00 | (2,784.84) |
| 01 1200 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 7,219.20 | 0.00 | (7,219.20) |
| 01 1200 222 014 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 5,655.73 | 0.00 | (5,655.73) |
| 01 1200 222 015 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 135.33 | 2,571.36 | 0.00 | (2,571.36) |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 30,000.00 | 135.33 | 18,231.13 | 60.77 | 11,768.87 |
| 01 1200 223 000 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1200 223 001 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 20.36 | 0.00 | (20.36) |
| 223 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 2,000.00 | 0.00 | 20.36 | 1.02 | 1,979.64 |
| 01 1200 231 000 0 000 | RETIREMENT | 60,000.00 | 1,059.76 | 13,304.13 | 22.17 | 46,695.87 |
| 01 1200 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 547.40 | 7,946.05 | 0.00 | (7,946.05) |
| 01 1200 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 443.73 | 5,324.87 | 0.00 | (5,324.87) |
| 01 1200 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 8.82 | 105.78 | 0.00 | (105.78) |
| 01 1200 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 395.25 | 4,743.02 | 0.00 | (4,743.02) |
| 01 1200 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.58 | 1,531.07 | 0.00 | (1,531.07) |
| 01 1200 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.58 | 1,531.07 | 0.00 | (1,531.07) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 60,000.00 | 2,710.12 | 34,485.99 | 57.48 | 25,514.01 |
| 01 1200 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1200 232 001 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 4,184.05 | 0.00 | (4,184.05) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|------------|-------------|----------------|
| 01 1200 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 9,984.46 | 0.00 | (9,984.46) |
| 01 1200 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 7,768.15 | 0.00 | (7,768.15) |
| 01 1200 232 015 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 174.75 | 3,678.87 | 0.00 | (3,678.87) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 30,000.00 | 174.75 | 25,615.53 | 85.39 | 4,384.47 |
| 01 1200 233 001 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 4.07 | 0.00 | (4.07) |
| 233 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 4.07 | 0.00 | (4.07) |
| 01 1200 239 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 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 1200 317 000 0 000 | LEGAL SERVICES | 0.00 | 0.00 | 5,942.84 | 0.00 | (5,942.84) |
| 317 | LEGAL SERVICES | 0.00 | 0.00 | 5,942.84 | 0.00 | (5,942.84) |
| 01 1200 320 000 0 000 | PURCHASED PUPIL SERVICES | 170,000.00 | 0.00 | 35,512.62 | 20.89 | 134,487.38 |
| 320 | PUPIL SERVICES | 170,000.00 | 0.00 | 35,512.62 | 20.89 | 134,487.38 |
| 01 1200 330 000 0 000 | REGISTRATIONS/TRAINING | 15,000.00 | 0.00 | 1,490.50 | 9.94 | 13,509.50 |
| 330 | REGISTRATIONS/TRAINING FEES | 15,000.00 | 0.00 | 1,490.50 | 9.94 | 13,509.50 |
| 01 1200 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 20,000.00 | 0.00 | 10,464.40 | 52.32 | 9,535.60 |
| 340 | OTHER PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 10,464.40 | 52.32 | 9,535.60 |
| 01 1200 382 000 0 000 | TELEPHONE | 0.00 | 0.00 | 917.48 | 0.00 | (917.48) |
| 382 | TELEPHONE | 0.00 | 0.00 | 917.48 | 0.00 | (917.48) |
| 01 1200 530 000 0 000 | OTHER COMMUNICATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 530 | OTHER COMMUNICATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 10,000.00 | (40.87) | 38.10 | 3.69 | 9,961.90 |
| 580 | TRAVEL | 10,000.00 | (40.87) | 38.10 | 3.69 | 9,961.90 |
| 01 1200 591 000 0 000 | SUPERVISION OF ESU PROGRAM SCHOOL AGE | 0.00 | 0.00 | 4,293.95 | 0.00 | (4,293.95) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 4,293.95 | 0.00 | (4,293.95) |
| 01 1200 610 000 0 000 | SUPPLIES | 10,000.00 | 190.03 | 3,369.02 | 133.57 | 6,630.98 |
| 01 1200 610 000 1 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | SUPPLIES | 10,000.00 | 190.03 | 3,369.02 | 150.98 | 6,630.98 |
| 01 1200 626 000 0 000 | GAS AND OIL | 1,000.00 | 0.00 | 137.38 | 13.74 | 862.62 |
| 626 | GAS AND OIL | 1,000.00 | 0.00 | 137.38 | 13.74 | 862.62 |
| 01 1200 640 000 0 000 | BOOKS AND PERIODICALS | 5,000.00 | 0.00 | 737.31 | 21.53 | 4,262.69 |
| 640 | BOOKS AND PERIODICALS | 5,000.00 | 0.00 | 737.31 | 21.53 | 4,262.69 |
| 01 1200 643 000 0 000 | WEB-CLOUD BASED SOFTWARE | 0.00 | 0.00 | 81.10 | 0.00 | (81.10) |
| 643 | WEB-CLOUD BASED SOFTWARE | 0.00 | 0.00 | 81.10 | 0.00 | (81.10) |
| 01 1200 650 000 0 000 | TECHNOLOGY SUPPLIES | 10,000.00 | 0.00 | 23.42 | 0.23 | 9,976.58 |
| 650 | TECHNOLOGY SUPPLIES | 10,000.00 | 0.00 | 23.42 | 0.23 | 9,976.58 |
| 01 1200 733 000 0 000 | FURNITURE AND EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 733 | FURNITURE AND EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1200 810 000 0 000 | DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 | DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 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 |
| 1200 | SPECIAL EDUCATION PROGRAMS | 1,471,000.00 | 39,239.06 | 861,141.41 | 59.50 | 609,858.59 |
| 1291 | SPED/AGE 3-5 | | | | | |
| 01 1291 111 000 0 000 | SALARIES/TEACHER-PROF. STAFF | 15,000.00 | 4.30 | 9,317.60 | 62.12 | 5,682.40 |
| 111 | SALARIES/TEACHER-PROF. STAFF | 15,000.00 | 4.30 | 9,317.60 | 62.12 | 5,682.40 |
| 01 1291 151 000 0 000 | FLAT SALARIES/TEACHERS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1291 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 142.89 | 1,714.68 | 0.00 | (1,714.68) |
| 151 | ADDITIONAL COMP/TEACHERS | 2,000.00 | 142.89 | 1,714.68 | 85.73 | 285.32 |
| 01 1291 211 000 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 1,500.00 | 0.38 | 812.87 | 54.19 | 687.13 |
| 01 1291 211 000 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 12.47 | 149.60 | 0.00 | (149.60) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 1,500.00 | 12.85 | 962.47 | 64.16 | 537.53 |
| 01 1291 221 000 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 1,000.00 | 0.28 | 593.92 | 59.39 | 406.08 |
| 01 1291 221 000 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 9.10 | 109.20 | 0.00 | (109.20) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|------------|-------------|----------------|
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 1,000.00 | 9.38 | 703.12 | 70.31 | 296.88 |
| 01 1291 231 000 0 000 | RETIREMENT/TEACH, PROF. STAFF | 1,500.00 | 0.00 | 915.28 | 61.02 | 584.72 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 1,500.00 | 0.00 | 915.28 | 61.02 | 584.72 |
| 01 1291 591 000 0 000 | SUPERVISION OF ESU PROGRAM 3-5 | 0.00 | 0.00 | 219.30 | 0.00 | (219.30) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 219.30 | 0.00 | (219.30) |
| 1291 | SPED/AGE 3-5 | 21,000.00 | 169.42 | 13,832.45 | 65.87 | 7,167.55 |
| 1292 | SPED/AGE 0-2 | | | | | |
| 01 1292 111 000 0 000 | SALARIES/TEACHER-PROF. STAFF | 3,500.00 | 1.07 | 2,329.43 | 66.56 | 1,170.57 |
| 111 | SALARIES/TEACHER-PROF. STAFF | 3,500.00 | 1.07 | 2,329.43 | 66.56 | 1,170.57 |
| 01 1292 151 000 0 000 | FLAT SALARIES/TEACHERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1292 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 35.72 | 428.64 | 0.00 | (428.64) |
| 151 | ADDITIONAL COMP/TEACHERS | 1,000.00 | 35.72 | 428.64 | 42.86 | 571.36 |
| 01 1292 211 000 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 1,000.00 | 0.09 | 203.16 | 20.32 | 796.84 |
| 01 1292 211 000 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 3.12 | 37.43 | 0.00 | (37.43) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 1,000.00 | 3.21 | 240.59 | 24.06 | 759.41 |
| 01 1292 221 000 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 500.00 | 0.08 | 148.56 | 29.71 | 351.44 |
| 01 1292 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2.27 | 27.24 | 0.00 | (27.24) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 500.00 | 2.35 | 175.80 | 35.16 | 324.20 |
| 01 1292 231 000 0 000 | RETIREMENT/TEACH, PROF. STAFF | 500.00 | 0.00 | 228.80 | 45.76 | 271.20 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 500.00 | 0.00 | 228.80 | 45.76 | 271.20 |
| 01 1292 580 000 0 000 | TRAVEL | 0.00 | 0.00 | 72.45 | 0.00 | (72.45) |
| 580 | TRAVEL | 0.00 | 0.00 | 72.45 | 0.00 | (72.45) |
| 01 1292 591 000 0 000 | SUPERVISION B-2 VISION SERVICE | 0.00 | 590.49 | 650.43 | 0.00 | (650.43) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 590.49 | 650.43 | 0.00 | (650.43) |
| 1292 | SPED/AGE 0-2 | 6,500.00 | 632.84 | 4,126.14 | 63.48 | 2,373.86 |
| 1295 | SPED INST.UNIFIED SPORTS | | | | | |
| 01 1295 151 001 0 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 34.05 | 374.85 | 0.00 | (374.85) |
| 151 | ADDITIONAL COMP/TEACHERS | 0.00 | 34.05 | 374.85 | 0.00 | (374.85) |
| 01 1295 211 001 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 4.50 | 49.27 | 0.00 | (49.27) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 4.50 | 49.27 | 0.00 | (49.27) |
| 01 1295 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2.16 | 23.79 | 0.00 | (23.79) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2.16 | 23.79 | 0.00 | (23.79) |
| 01 1295 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 3.36 | 37.06 | 0.00 | (37.06) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 3.36 | 37.06 | 0.00 | (37.06) |
| 01 1295 580 000 0 000 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 580 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 1295 890 000 0 000 | OTHER MISC SERVICES | 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 |
| 1295 | SPED INST.UNIFIED SPORTS | 1,500.00 | 44.07 | 484.97 | 32.33 | 1,015.03 |
| 2120 | GUIDANCE SERVICES | | | | | |
| 01 2120 111 000 0 000 | REGULAR SALARY-GUIDANCE | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 |
| 01 2120 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 6,554.27 | 78,820.47 | 0.00 | (78,820.47) |
| 01 2120 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 59.78 | 713.13 | 0.00 | (713.13) |
| 01 2120 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 4,424.15 | 53,386.58 | 0.00 | (53,386.58) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 235,000.00 | 11,038.20 | 132,920.18 | 56.56 | 102,079.82 |
| 01 2120 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 01 2120 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,291.63 | 15,500.00 | 0.00 | (15,500.00) |
| 01 2120 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 12.92 | 155.04 | 0.00 | (155.04) |
| 01 2120 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 955.81 | 11,469.94 | 0.00 | (11,469.94) |
| 151 | ADDITIONAL COMP/TEACHERS | 35,000.00 | 2,260.36 | 27,124.98 | 77.50 | 7,875.02 |
| 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 | 357.49 | 4,303.89 | 0.00 | (4,303.89) |
| 01 2120 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 4.06 | 48.43 | 0.00 | (48.43) |
| 01 2120 221 015 0 000 | SOCIAL | 0.00 | 300.51 | 3,627.57 | 0.00 | (3,627.57) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|------------|-------------|----------------|
| 01 2120 221 001 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL | 0.00 | 70.44 | 846.14 | 0.00 | (846.14) |
| 01 2120 221 014 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL | 0.00 | 0.88 | 10.57 | 0.00 | (10.57) |
| 01 2120 221 015 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL | 0.00 | 64.92 | 779.23 | 0.00 | (779.23) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 16,000.00 | 798.30 | 9,615.83 | 60.10 | 6,384.17 |
| 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 | 645.20 | 7,742.51 | 0.00 | (7,742.51) |
| 01 2120 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 5.89 | 70.26 | 0.00 | (70.26) |
| 01 2120 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 435.51 | 5,236.99 | 0.00 | (5,236.99) |
| 01 2120 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.58 | 1,531.07 | 0.00 | (1,531.07) |
| 01 2120 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 1.28 | 15.36 | 0.00 | (15.36) |
| 01 2120 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 94.41 | 1,133.00 | 0.00 | (1,133.00) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 24,000.00 | 1,309.87 | 15,729.19 | 65.54 | 8,270.81 |
| 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 | 4,950.00 | 33.00 | 10,050.00 |
| 01 2120 320 001 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 375.00 | 0.00 | (375.00) |
| 320 | PUPIL SERVICES | 15,000.00 | 0.00 | 5,325.00 | 35.50 | 9,675.00 |
| 01 2120 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 01 2120 330 013 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 35.00 | 0.00 | (35.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 135.00 | 0.00 | (135.00) |
| 01 2120 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) |
| 01 2120 610 000 0 000 | SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2120 610 001 0 000 | SUPPLIES | 0.00 | 0.00 | 180.95 | 0.00 | (180.95) |
| 610 | SUPPLIES | 1,000.00 | 0.00 | 180.95 | 18.10 | 819.05 |
| 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 | 333,000.00 | 15,406.73 | 192,231.13 | 57.73 | 140,768.87 |
| 2130 | HEALTH SERVICES | | | | | |
| 01 2130 111 000 0 000 | NURSE SALARY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 111 | SALARIES/TEACHER-PROF. STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2130 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 151 | ADDITIONAL COMP/TEACHERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 211 000 0 000 | COMPENSATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 221 000 0 000 | SOCIAL SECURITY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 231 000 0 000 | RETIREMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 500.00 | 0.00 | 835.00 | 167.00 | (335.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 500.00 | 0.00 | 835.00 | 167.00 | (335.00) |
| 01 2130 610 000 0 000 | SUPPLIES | 4,000.00 | 0.00 | 4,507.90 | 121.69 | (507.90) |
| 01 2130 610 001 0 000 | SUPPLIES | 0.00 | 0.00 | 192.20 | 0.00 | (192.20) |
| 01 2130 610 000 7 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | SUPPLIES | 4,000.00 | 0.00 | 4,700.10 | 126.50 | (700.10) |
| 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 | 18,500.00 | 0.00 | 5,535.10 | 31.86 | 12,964.90 |
| 2140 | PSYCHOLOGICAL SERVICES | | | | | |
| 01 2140 320 000 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 9,652.00 | 0.00 | (9,652.00) |
| 320 | PUPIL SERVICES | 0.00 | 0.00 | 9,652.00 | 0.00 | (9,652.00) |
| 2140 | PSYCHOLOGICAL SERVICES | 0.00 | 0.00 | 9,652.00 | 0.00 | (9,652.00) |
| 2141 | PSYCHOLOGICAL ASSESSMENT SCHOOL AGE | | | | | |
| 01 2141 320 000 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 4,115.03 | 0.00 | (4,115.03) |
| 320 | PUPIL SERVICES | 0.00 | 0.00 | 4,115.03 | 0.00 | (4,115.03) |
| 01 2141 591 000 0 000 | PSYCHOLOGICAL ASSESSMENT SCHOOL AGE | 0.00 | 0.00 | 13,114.75 | 0.00 | (13,114.75) |

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|-------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 13,114.75 | 0.00 | (13,114.75) |
| 2141 | PSYCHOLOGICAL ASSESSMENT SCHOOL AGE | 0.00 | 0.00 | 17,229.78 | 0.00 | (17,229.78) |
| 2142 | PSYCHOLOGICAL ASSESSMENT 3-5 | | | | | |
| 01 2142 320 000 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 710.97 | 0.00 | (710.97) |
| 320 | PUPIL SERVICES | 0.00 | 0.00 | 710.97 | 0.00 | (710.97) |
| 2142 | PSYCHOLOGICAL ASSESSMENT 3-5 | 0.00 | 0.00 | 710.97 | 0.00 | (710.97) |
| 2151 | SPEECH SCHOOL AGE | | | | | |
| 01 2151 320 000 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 9,678.47 | 0.00 | (9,678.47) |
| 320 | PUPIL SERVICES | 0.00 | 0.00 | 9,678.47 | 0.00 | (9,678.47) |
| 01 2151 591 000 0 000 | SPEECH/LANGUAGE SCHOOL AGE | 0.00 | 0.00 | 5,324.69 | 0.00 | (5,324.69) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 5,324.69 | 0.00 | (5,324.69) |
| 2151 | SPEECH SCHOOL AGE | 0.00 | 0.00 | 15,003.16 | 0.00 | (15,003.16) |
| 2152 | SPEECH AGE 3/5 | | | | | |
| 01 2152 320 000 0 000 | PUPIL SERVICES | 5,000.00 | 0.00 | 2,452.11 | 49.04 | 2,547.89 |
| 320 | PUPIL SERVICES | 5,000.00 | 0.00 | 2,452.11 | 49.04 | 2,547.89 |
| 01 2152 591 000 0 000 | SPEECH/LANGUAGE 3-5 | 0.00 | 0.00 | 2,741.31 | 0.00 | (2,741.31) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 2,741.31 | 0.00 | (2,741.31) |
| 2152 | SPEECH AGE 3/5 | 5,000.00 | 0.00 | 5,193.42 | 103.87 | (193.42) |
| 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 | 174.69 | 1,053.97 | 52.70 | 946.03 |
| 580 | TRAVEL | 2,000.00 | 174.69 | 1,053.97 | 52.70 | 946.03 |
| 2160 | OCCUPATIONAL THERAPY | 2,000.00 | 174.69 | 1,053.97 | 52.70 | 946.03 |
| 2161 | OCCUPATIONAL THERAPY S/A | | | | | |
| 01 2161 320 000 0 000 | PUPIL SERVICES | 20,000.00 | 0.00 | 6,432.00 | 32.16 | 13,568.00 |
| 320 | PUPIL SERVICES | 20,000.00 | 0.00 | 6,432.00 | 32.16 | 13,568.00 |
| 01 2161 340 000 0 000 | SCHOOL AGE OT SERVICES | 0.00 | 858.00 | 4,398.37 | 0.00 | (4,398.37) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 858.00 | 4,398.37 | 0.00 | (4,398.37) |
| 2161 | OCCUPATIONAL THERAPY S/A | 20,000.00 | 858.00 | 10,830.37 | 54.15 | 9,169.63 |
| 2162 | OT AGE 3/5 | | | | | |
| 01 2162 320 000 0 000 | AGE 3-5 OT SERVICES | 4,000.00 | 0.00 | 1,641.50 | 41.04 | 2,358.50 |
| 320 | PUPIL SERVICES | 4,000.00 | 0.00 | 1,641.50 | 41.04 | 2,358.50 |
| 01 2162 340 000 0 000 | 3-5 OT SERVICES | 0.00 | 1,155.00 | 3,085.50 | 0.00 | (3,085.50) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 1,155.00 | 3,085.50 | 0.00 | (3,085.50) |
| 2162 | OT AGE 3/5 | 4,000.00 | 1,155.00 | 4,727.00 | 118.18 | (727.00) |
| 2163 | OT SERVICES AGE B/2 | | | | | |
| 01 2163 320 000 0 000 | PUPIL SERVICES | 2,500.00 | 0.00 | 971.50 | 38.86 | 1,528.50 |
| 320 | PUPIL SERVICES | 2,500.00 | 0.00 | 971.50 | 38.86 | 1,528.50 |
| 01 2163 340 000 0 000 | BIRTH-2 OT SERVICES | 0.00 | 132.00 | 594.00 | 0.00 | (594.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 132.00 | 594.00 | 0.00 | (594.00) |
| 2163 | OT SERVICES AGE B/2 | 2,500.00 | 132.00 | 1,565.50 | 62.62 | 934.50 |
| 2170 | PHYSICAL THERAPY | | | | | |
| 01 2170 580 000 0 000 | TRAVEL | 1,000.00 | 0.00 | 761.88 | 76.19 | 238.12 |
| 580 | TRAVEL | 1,000.00 | 0.00 | 761.88 | 76.19 | 238.12 |
| 2170 | PHYSICAL THERAPY | 1,000.00 | 0.00 | 761.88 | 76.19 | 238.12 |
| 2171 | PHYSICAL THERAPY SCHOOL AGE | | | | | |
| 01 2171 320 000 0 000 | PUPIL SERVICES | 4,000.00 | 0.00 | 1,066.64 | 26.67 | 2,933.36 |
| 320 | PUPIL SERVICES | 4,000.00 | 0.00 | 1,066.64 | 26.67 | 2,933.36 |
| 01 2171 340 000 0 000 | SCHOOL AGE PT SERVICE | 0.00 | 0.00 | 2,328.25 | 0.00 | (2,328.25) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,328.25 | 0.00 | (2,328.25) |
| 2171 | PHYSICAL THERAPY SCHOOL AGE | 4,000.00 | 0.00 | 3,394.89 | 84.87 | 605.11 |
| 2172 | PHYSICAL THERAPY AGE 3/5 | | | | | |
| 01 2172 320 000 0 000 | PUPIL SERVICES | 4,000.00 | 0.00 | 850.53 | 21.26 | 3,149.47 |
| 320 | PUPIL SERVICES | 4,000.00 | 0.00 | 850.53 | 21.26 | 3,149.47 |
| 01 2172 340 000 0 000 | AGES 3-5 PT SERVICES | 0.00 | 190.28 | 1,441.84 | 0.00 | (1,441.84) |

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 190.28 | 1,441.84 | 0.00 | (1,441.84) |
| 2172 | PHYSICAL THERAPY AGE 3/5 | 4,000.00 | 190.28 | 2,292.37 | 57.31 | 1,707.63 |
| 2173 | PHYSICAL THERAPY AGE B/2 | | | | | |
| 01 2173 320 000 0 000 | PUPIL SERVICES | 4,000.00 | 0.00 | 4,067.28 | 101.68 | (67.28) |
| 320 | PUPIL SERVICES | 4,000.00 | 0.00 | 4,067.28 | 101.68 | (67.28) |
| 01 2173 334 000 0 000 | MILEAGE | 0.00 | 151.20 | 1,068.97 | 0.00 | (1,068.97) |
| 334 | MILEAGE PD/OTHER | 0.00 | 151.20 | 1,068.97 | 0.00 | (1,068.97) |
| 01 2173 340 000 0 000 | BIRTH-2 PT SERVICES | 0.00 | 262.64 | 2,133.95 | 0.00 | (2,133.95) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 262.64 | 2,133.95 | 0.00 | (2,133.95) |
| 2173 | PHYSICAL THERAPY AGE B/2 | 4,000.00 | 413.84 | 7,270.20 | 181.76 | (3,270.20) |
| 2181 | VISION SERVICES - SCHOOL AGE | | | | | |
| 01 2181 591 000 0 000 | VISION SERVICES - SCHOOL AGE | 0.00 | 0.00 | 1,107.27 | 0.00 | (1,107.27) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 1,107.27 | 0.00 | (1,107.27) |
| 2181 | VISION SERVICES - SCHOOL AGE | 0.00 | 0.00 | 1,107.27 | 0.00 | (1,107.27) |
| 2183 | VISION SERVICES BIRTH-2 | | | | | |
| 01 2183 320 000 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 2,318.22 | 0.00 | (2,318.22) |
| 320 | PUPIL SERVICES | 0.00 | 0.00 | 2,318.22 | 0.00 | (2,318.22) |
| 01 2183 591 000 0 000 | VISION SERVICES BIRTH-2 | 0.00 | 0.00 | 749.25 | 0.00 | (749.25) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 749.25 | 0.00 | (749.25) |
| 2183 | VISION SERVICES BIRTH-2 | 0.00 | 0.00 | 3,067.47 | 0.00 | (3,067.47) |
| 2190 | OTHER PUPIL SUPPORT SERV | | | | | |
| 01 2190 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 630.00 | 0.00 | (630.00) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 630.00 | 0.00 | (630.00) |
| 2190 | OTHER PUPIL SUPPORT SERV | 0.00 | 0.00 | 630.00 | 0.00 | (630.00) |
| 2220 | LIBRARY | | | | | |
| 01 2220 111 000 0 000 | LIBRARIAN SALARY | 44,000.00 | 3,659.49 | 44,374.13 | 100.85 | (374.13) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 44,000.00 | 3,659.49 | 44,374.13 | 100.85 | (374.13) |
| 01 2220 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 15,650.00 | 1,291.63 | 15,500.00 | 99.04 | 150.00 |
| 151 | ADDITIONAL COMP/TEACHERS | 15,650.00 | 1,291.63 | 15,500.00 | 99.04 | 150.00 |
| 01 2220 221 000 0 000 | SOCIAL SECURITY | 3,500.00 | 203.21 | 2,471.80 | 70.62 | 1,028.20 |
| 01 2220 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 71.73 | 863.21 | 0.00 | (863.21) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 3,500.00 | 274.94 | 3,335.01 | 95.29 | 164.99 |
| 01 2220 231 000 0 000 | RETIREMENT | 5,000.00 | 359.99 | 4,319.77 | 86.40 | 680.23 |
| 01 2220 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.59 | 1,531.08 | 0.00 | (1,531.08) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 5,000.00 | 487.58 | 5,850.85 | 117.02 | (850.85) |
| 01 2220 239 000 0 000 | RETIREMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 239 | RETIREMENT/COMP | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 9,850.00 | 0.00 | 607.67 | 6.17 | 9,242.33 |
| 640 | BOOKS AND PERIODICALS | 9,850.00 | 0.00 | 607.67 | 6.17 | 9,242.33 |
| 01 2220 641 000 0 000 | EBOOKS | 0.00 | 0.00 | 280.50 | 0.00 | (280.50) |
| 641 | E BOOKS | 0.00 | 0.00 | 280.50 | 0.00 | (280.50) |
| 01 2220 642 000 0 000 | AUDIO-VISUAL MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 642 | AUDIO-VISUAL MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 2220 735 001 0 000 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 922.19 | 0.00 | (922.19) |
| 01 2220 735 013 0 000 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 922.19 | 0.00 | (922.19) |
| 01 2220 735 014 0 000 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 922.19 | 0.00 | (922.19) |
| 01 2220 735 015 0 000 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 922.19 | 0.00 | (922.19) |
| 735 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 3,688.76 | 0.00 | (3,688.76) |
| 2220 | LIBRARY | 80,000.00 | 5,713.64 | 73,636.92 | 93.01 | 6,363.08 |
| 2224 | EDUCATIONAL TV SERVICES | | | | | |
| 01 2224 382 000 0 000 | TELEPHONE | 0.00 | 0.00 | 8,221.32 | 0.00 | (8,221.32) |
| 382 | TELEPHONE | 0.00 | 0.00 | 8,221.32 | 0.00 | (8,221.32) |
| 2224 | EDUCATIONAL TV SERVICES | 0.00 | 0.00 | 8,221.32 | 0.00 | (8,221.32) |
| 2310 | BOARD OF EDUCATION | | | | | |
| 01 2310 315 000 0 000 | ACCOUNTING & AUDITING SERVICES | 43,110.00 | 0.00 | 25,950.00 | 60.19 | 17,160.00 |

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 315 | ACCOUNTING & AUDITING SERVICES | 43,110.00 | 0.00 | 25,950.00 | 60.19 | 17,160.00 |
| 01 2310 317 000 0 000 | LEGAL SERVICES | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 317 | LEGAL SERVICES | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 01 2310 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 01 2310 520 000 0 000 | PROPERTY INSURANCE | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 520 | PROPERTY INSURANCE | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 01 2310 540 000 0 000 | ADVERTISING AND PRINTING | 5,000.00 | 0.00 | 396.93 | 7.94 | 4,603.07 |
| 540 | ADVERTISING AND PRINTING | 5,000.00 | 0.00 | 396.93 | 7.94 | 4,603.07 |
| 01 2310 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 5,000.00 | 0.00 | 481.85 | 9.64 | 4,518.15 |
| 580 | TRAVEL | 5,000.00 | 0.00 | 481.85 | 9.64 | 4,518.15 |
| 01 2310 610 000 0 000 | SUPPLIES | 2,000.00 | 0.00 | 312.53 | 15.63 | 1,687.47 |
| 610 | SUPPLIES | 2,000.00 | 0.00 | 312.53 | 15.63 | 1,687.47 |
| 01 2310 735 000 0 000 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 3,683.33 | 0.00 | (3,683.33) |
| 735 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 3,683.33 | 0.00 | (3,683.33) |
| 01 2310 810 000 0 000 | DUES AND FEES | 10,000.00 | 16.35 | 8,467.74 | 84.68 | 1,532.26 |
| 810 | DUES AND FEES | 10,000.00 | 16.35 | 8,467.74 | 84.68 | 1,532.26 |
| 01 2310 890 000 0 000 | OTHER MISC OBJECTS | 5,000.00 | 0.00 | 2,119.93 | 42.40 | 2,880.07 |
| 890 | OTHER MISC SERVICES | 5,000.00 | 0.00 | 2,119.93 | 42.40 | 2,880.07 |
| 2310 | BOARD OF EDUCATION | 360,110.00 | 16.35 | 41,412.31 | 11.50 | 318,697.69 |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | |
| 01 2320 105 000 0 000 | SALARY-SUPERINTENDENT | 156,000.00 | 12,639.46 | 146,342.31 | 93.81 | 9,657.69 |
| 105 | SALARY-SUPERINTENDENT | 156,000.00 | 12,639.46 | 146,342.31 | 93.81 | 9,657.69 |
| 01 2320 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | 150,000.00 | 5,178.56 | 106,508.13 | 71.01 | 43,491.87 |
| 110 | SALARIES/NON-INSTRUCTIONAL | 150,000.00 | 5,178.56 | 106,508.13 | 71.01 | 43,491.87 |
| 01 2320 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 35,000.00 | 1,291.67 | 35,635.49 | 101.82 | (635.49) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 35,000.00 | 1,291.67 | 35,635.49 | 101.82 | (635.49) |
| 01 2320 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 1,291.67 | 15,500.00 | 31.00 | 34,500.00 |
| 151 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 1,291.67 | 15,500.00 | 31.00 | 34,500.00 |
| 01 2320 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 15,000.00 | 384.96 | 7,847.49 | 52.32 | 7,152.51 |
| 01 2320 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 95.66 | 2,619.51 | 0.00 | (2,619.51) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 15,000.00 | 480.62 | 10,467.00 | 69.78 | 4,533.00 |
| 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 | 91.77 | 1,035.03 | 0.00 | (1,035.03) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 3,000.00 | 91.77 | 1,035.03 | 34.50 | 1,964.97 |
| 01 2320 225 000 0 000 | SOCIAL SECURITY/SUPERINTENDENT | 10,000.00 | 898.56 | 9,775.72 | 97.76 | 224.28 |
| 225 | SOCIAL SECURITY/SUPERINTENDENT | 10,000.00 | 898.56 | 9,775.72 | 97.76 | 224.28 |
| 01 2320 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 15,000.00 | 508.65 | 10,440.13 | 69.60 | 4,559.87 |
| 01 2320 230 000 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 127.59 | 2,041.43 | 0.00 | (2,041.43) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 15,000.00 | 636.24 | 12,481.56 | 83.21 | 2,518.44 |
| 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 | 127.59 | 1,531.07 | 0.00 | (1,531.07) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 3,000.00 | 127.59 | 1,531.07 | 51.04 | 1,468.93 |
| 01 2320 235 000 0 000 | RETIREMENT/SUPERINTENDENTS | 23,000.00 | 1,244.53 | 14,407.69 | 62.64 | 8,592.31 |
| 235 | RETIREMENT/SUPERINTENDENTS | 23,000.00 | 1,244.53 | 14,407.69 | 62.64 | 8,592.31 |
| 01 2320 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 2320 317 000 7 000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 330 000 0 000 | REGISTRATIONS/TRAINING | 1,000.00 | 99.00 | 1,289.00 | 128.90 | (289.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 1,000.00 | 99.00 | 1,289.00 | 128.90 | (289.00) |
| 01 2320 340 000 0 000 | PROFESSIONAL/TECHNICAL SERV | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 2320 350 000 0 000 | OTHER PROPERTY SERVICES | 8,000.00 | 0.00 | 7,640.00 | 95.50 | 360.00 |
| 350 | TECHNICAL SERVICES | 8,000.00 | 0.00 | 7,640.00 | 95.50 | 360.00 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 2320 530 000 0 000 | OTHER COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 530 | OTHER COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2320 540 000 0 000 | ADVERTISING AND PRINTING | 1,000.00 | 0.00 | 2,568.02 | 256.80 | (1,568.02) |
| 540 | ADVERTISING AND PRINTING | 1,000.00 | 0.00 | 2,568.02 | 256.80 | (1,568.02) |
| 01 2320 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 5,000.00 | 0.00 | 1,428.38 | 28.57 | 3,571.62 |
| 580 | TRAVEL | 5,000.00 | 0.00 | 1,428.38 | 28.57 | 3,571.62 |
| 01 2320 610 000 0 000 | SUPPLIES | 5,000.00 | 563.80 | 3,478.06 | 69.56 | 1,521.94 |
| 610 | SUPPLIES | 5,000.00 | 563.80 | 3,478.06 | 69.56 | 1,521.94 |
| 01 2320 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 |
| 01 2320 810 000 0 000 | DUES AND FEES | 3,000.00 | 0.00 | 1,053.14 | 35.10 | 1,946.86 |
| 810 | DUES AND FEES | 3,000.00 | 0.00 | 1,053.14 | 35.10 | 1,946.86 |
| 01 2320 890 000 0 000 | OTHER MISC OBJECTS | 5,000.00 | 0.00 | 2,927.80 | 58.56 | 2,072.20 |
| 890 | OTHER MISC SERVICES | 5,000.00 | 0.00 | 2,927.80 | 58.56 | 2,072.20 |
| 2320 | EXECUTIVE ADMINISTRATION | 500,000.00 | 24,543.47 | 374,068.40 | 74.81 | 125,931.60 |
| 2330 | DIST LEGAL SERVICES | | | | | |
| 01 2330 317 000 0 000 | LEGAL SERVICES | 0.00 | 2,600.00 | 29,451.31 | 0.00 | (29,451.31) |
| 317 | LEGAL SERVICES | 0.00 | 2,600.00 | 29,451.31 | 0.00 | (29,451.31) |
| 2330 | DIST LEGAL SERVICES | 0.00 | 2,600.00 | 29,451.31 | 0.00 | (29,451.31) |
| 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 | 107.93 | 19,754.72 | 0.00 | (19,754.72) |
| 01 2410 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 533.12 | 23,633.46 | 0.00 | (23,633.46) |
| 01 2410 110 014 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 14,657.60 | 0.00 | (14,657.60) |
| 01 2410 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 27,678.17 | 0.00 | (27,678.17) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 95,500.00 | 641.05 | 85,723.95 | 89.76 | 9,776.05 |
| 01 2410 111 000 0 000 | PRINCIPAL'S SALARIES | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 01 2410 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 8,525.48 | 100,473.05 | 0.00 | (100,473.05) |
| 01 2410 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 7,447.27 | 89,965.42 | 0.00 | (89,965.42) |
| 01 2410 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 5,186.37 | 65,109.41 | 0.00 | (65,109.41) |
| 01 2410 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 3,333.34 | 43,211.31 | 0.00 | (43,211.31) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 320,000.00 | 24,492.46 | 298,759.19 | 93.36 | 21,240.81 |
| 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 | 490.06 | 0.00 | (490.06) |
| 01 2410 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 73.71 | 0.00 | (73.71) |
| 01 2410 130 014 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 166.74 | 0.00 | (166.74) |
| 01 2410 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 73.22 | 0.00 | (73.22) |
| 130 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 1,000.00 | 0.00 | 803.73 | 80.37 | 196.27 |
| 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 | 0.00 | 12,916.00 | 0.00 | (12,916.00) |
| 01 2410 150 013 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 5,989.60 | 0.00 | (5,989.60) |
| 01 2410 150 014 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 6,907.40 | 0.00 | (6,907.40) |
| 01 2410 150 015 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 12,916.00 | 0.00 | (12,916.00) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 55,000.00 | 0.00 | 38,729.00 | 70.42 | 16,271.00 |
| 01 2410 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 01 2410 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,291.63 | 15,499.96 | 0.00 | (15,499.96) |
| 01 2410 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,252.92 | 15,035.04 | 0.00 | (15,035.04) |
| 01 2410 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 38.75 | 7,569.21 | 0.00 | (7,569.21) |
| 01 2410 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 0.00 | 7,104.12 | 0.00 | (7,104.12) |
| 151 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 2,583.30 | 45,208.33 | 90.42 | 4,791.67 |
| 01 2410 210 013 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 5,477.70 | 0.00 | (5,477.70) |
| 01 2410 210 013 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,448.70 | 0.00 | (1,448.70) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 6,926.40 | 0.00 | (6,926.40) |
| 01 2410 211 000 0 000 | GROUP INSURANCE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 01 2410 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2410 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 8.25 | 1,492.61 | 0.00 | (1,492.61) |
| 01 2410 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 35.04 | 1,264.55 | 0.00 | (1,264.55) |
| 01 2410 220 014 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,039.85 | 0.00 | (1,039.85) |
| 01 2410 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,104.84 | 0.00 | (2,104.84) |
| 01 2410 220 001 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 951.70 | 0.00 | (951.70) |
| 01 2410 220 013 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 315.81 | 0.00 | (315.81) |
| 01 2410 220 014 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 477.36 | 0.00 | (477.36) |
| 01 2410 220 015 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 979.66 | 0.00 | (979.66) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 10,000.00 | 43.29 | 8,626.38 | 86.26 | 1,373.62 |
| 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 | 518.52 | 6,086.62 | 0.00 | (6,086.62) |
| 01 2410 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 565.29 | 6,481.25 | 0.00 | (6,481.25) |
| 01 2410 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 395.97 | 4,651.08 | 0.00 | (4,651.08) |
| 01 2410 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 255.01 | 2,995.95 | 0.00 | (2,995.95) |
| 01 2410 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 78.55 | 938.99 | 0.00 | (938.99) |
| 01 2410 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 95.11 | 1,083.26 | 0.00 | (1,083.26) |
| 01 2410 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2.94 | 521.74 | 0.00 | (521.74) |
| 01 2410 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 0.00 | 488.22 | 0.00 | (488.22) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 25,000.00 | 1,911.39 | 23,247.11 | 92.99 | 1,752.89 |
| 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 | 10.66 | 1,990.29 | 0.00 | (1,990.29) |
| 01 2410 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,234.08 | 0.00 | (2,234.08) |
| 01 2410 230 014 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,089.95 | 0.00 | (1,089.95) |
| 01 2410 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,729.29 | 0.00 | (2,729.29) |
| 01 2410 230 015 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,275.80 | 0.00 | (1,275.80) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 12,000.00 | 10.66 | 9,319.41 | 77.66 | 2,680.59 |
| 01 2410 231 000 0 000 | RETIREMENT | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 01 2410 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 839.28 | 9,890.30 | 0.00 | (9,890.30) |
| 01 2410 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 732.98 | 8,834.43 | 0.00 | (8,834.43) |
| 01 2410 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 512.30 | 6,066.69 | 0.00 | (6,066.69) |
| 01 2410 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 329.26 | 4,254.46 | 0.00 | (4,254.46) |
| 01 2410 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 123.76 | 1,485.12 | 0.00 | (1,485.12) |
| 01 2410 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 3.83 | 747.66 | 0.00 | (747.66) |
| 01 2410 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 0.00 | 701.69 | 0.00 | (701.69) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 35,000.00 | 2,541.41 | 31,980.35 | 91.37 | 3,019.65 |
| 01 2410 239 000 0 000 | RETIREMENT | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 239 | RETIREMENT/COMP | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 01 2410 320 000 0 000 | PURCHASED PUPIL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 320 | PUPIL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2410 330 000 0 000 | REGISTRATIONS/TRAINING | 1,000.00 | 0.00 | 30.00 | 3.00 | 970.00 |
| 01 2410 330 001 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 171.00 | 0.00 | (171.00) |
| 01 2410 330 013 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 265.00 | 0.00 | (265.00) |
| 01 2410 330 014 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 1,000.00 | 0.00 | 541.00 | 54.10 | 459.00 |
| 01 2410 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 500.00 | 0.00 | 5,339.17 | 1,067.83 | (4,839.17) |
| 340 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 5,339.17 | 1,067.83 | (4,839.17) |
| 01 2410 350 000 0 000 | OTHER PURCHASED SERVICES | 5,000.00 | 0.00 | 3,014.00 | 60.28 | 1,986.00 |
| 350 | TECHNICAL SERVICES | 5,000.00 | 0.00 | 3,014.00 | 60.28 | 1,986.00 |
| 01 2410 540 013 0 000 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 55.50 | 0.00 | (55.50) |

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User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 540 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 55.50 | 0.00 | (55.50) |
| 01 2410 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 2410 610 000 0 000 | SUPPLIES | 10,000.00 | 0.00 | 738.17 | 9.22 | 9,261.83 |
| 01 2410 610 001 0 000 | SUPPLIES | 0.00 | 722.50 | 2,667.59 | 0.00 | (2,667.59) |
| 01 2410 610 013 0 000 | SUPPLIES | 0.00 | 252.00 | 3,935.90 | 0.00 | (3,935.90) |
| 01 2410 610 014 0 000 | SUPPLIES | 0.00 | 237.42 | 333.62 | 0.00 | (333.62) |
| 01 2410 610 015 0 000 | SUPPLIES | 0.00 | 0.00 | 29.28 | 0.00 | (29.28) |
| 01 2410 610 013 7 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 610 015 7 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | SUPPLIES | 10,000.00 | 1,211.92 | 7,704.56 | 89.13 | 2,295.44 |
| 01 2410 810 000 0 000 | DUES AND FEES | 5,000.00 | (22.00) | 1,842.00 | 39.84 | 3,158.00 |
| 01 2410 810 001 0 000 | DUES AND FEES | 0.00 | 0.00 | 335.00 | 0.00 | (335.00) |
| 01 2410 810 013 0 000 | DUES AND FEES | 0.00 | 0.00 | 714.00 | 0.00 | (714.00) |
| 810 | DUES AND FEES | 5,000.00 | (22.00) | 2,891.00 | 60.82 | 2,109.00 |
| 01 2410 890 000 0 000 | OTHER MISC OBJECTS | 5,000.00 | 500.00 | 500.00 | 10.00 | 4,500.00 |
| 01 2410 890 001 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 1,020.38 | 0.00 | (1,020.38) |
| 890 | OTHER MISC SERVICES | 5,000.00 | 500.00 | 1,520.38 | 32.92 | 3,479.62 |
| 2410 | OFFICE OF THE PRINCIPAL | 650,000.00 | 33,913.48 | 570,389.46 | 87.98 | 79,610.54 |
| 2610 | OPERATION OF PLANT | | | | | |
| 01 2610 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | 360,000.00 | 3,763.82 | 40,999.84 | 11.39 | 319,000.16 |
| 01 2610 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 8,606.22 | 86,874.05 | 0.00 | (86,874.05) |
| 01 2610 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 4,509.49 | 52,534.49 | 0.00 | (52,534.49) |
| 01 2610 110 014 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 1,965.82 | 23,366.56 | 0.00 | (23,366.56) |
| 01 2610 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 8,601.05 | 87,213.85 | 0.00 | (87,213.85) |
| 01 2610 110 001 7 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 5,230.59 | 0.00 | (5,230.59) |
| 01 2610 110 014 7 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 285.00 | 0.00 | (285.00) |
| 01 2610 110 015 7 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 704.55 | 0.00 | (704.55) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 360,000.00 | 27,446.40 | 297,208.93 | 82.56 | 62,791.07 |
| 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 | 12.65 | 256.92 | 0.00 | (256.92) |
| 01 2610 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.42 | 780.47 | 0.00 | (780.47) |
| 01 2610 130 014 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1.00 | 0.00 | (1.00) |
| 01 2610 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 4.35 | 82.48 | 0.00 | (82.48) |
| 01 2610 130 001 7 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 105.98 | 0.00 | (105.98) |
| 130 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 5,000.00 | 17.42 | 1,226.85 | 24.54 | 3,773.15 |
| 01 2610 150 001 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 725.00 | 0.00 | (725.00) |
| 01 2610 150 015 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| 01 2610 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 110,000.00 | 714.47 | 8,573.61 | 7.79 | 101,426.39 |
| 01 2610 150 001 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 3,297.69 | 37,704.73 | 0.00 | (37,704.73) |
| 01 2610 150 013 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,583.26 | 29,268.40 | 0.00 | (29,268.40) |
| 01 2610 150 014 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 714.43 | 14,922.80 | 0.00 | (14,922.80) |
| 01 2610 150 015 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,143.29 | 23,630.34 | 0.00 | (23,630.34) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 110,000.00 | 9,453.14 | 115,024.88 | 104.57 | (5,024.88) |
| 01 2610 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 55,000.00 | 485.11 | 5,726.92 | 10.41 | 49,273.08 |
| 01 2610 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 461.25 | 5,937.55 | 0.00 | (5,937.55) |
| 01 2610 210 013 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,677.36 | 0.00 | (1,677.36) |
| 01 2610 210 014 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 415.83 | 0.00 | (415.83) |
| 01 2610 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 1,337.80 | 15,808.96 | 0.00 | (15,808.96) |
| 01 2610 210 000 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 92.09 | 1,199.48 | 0.00 | (1,199.48) |
| 01 2610 210 001 1 000 | GROUP INSURANCE-NON | 0.00 | 115.95 | 1,602.82 | 0.00 | (1,602.82) |

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User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| | INSTRUCTIONAL | | | | | |
| 01 2610 210 013 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 54.24 | 0.00 | (54.24) |
| 01 2610 210 014 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 161.37 | 0.00 | (161.37) |
| 01 2610 210 015 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 393.80 | 3,926.58 | 0.00 | (3,926.58) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 55,000.00 | 2,886.00 | 36,511.11 | 66.38 | 18,488.89 |
| 01 2610 211 000 0 000 | GROUP INSURANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01 2610 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 35,000.00 | 271.63 | 2,944.08 | 8.41 | 32,055.92 |
| 01 2610 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 642.91 | 6,445.74 | 0.00 | (6,445.74) |
| 01 2610 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 341.75 | 3,788.68 | 0.00 | (3,788.68) |
| 01 2610 220 014 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 145.66 | 1,738.11 | 0.00 | (1,738.11) |
| 01 2610 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 632.06 | 6,381.99 | 0.00 | (6,381.99) |
| 01 2610 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 51.56 | 615.51 | 0.00 | (615.51) |
| 01 2610 220 001 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 246.99 | 2,783.39 | 0.00 | (2,783.39) |
| 01 2610 220 013 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 195.60 | 2,205.41 | 0.00 | (2,205.41) |
| 01 2610 220 014 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 52.93 | 1,111.43 | 0.00 | (1,111.43) |
| 01 2610 220 015 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 156.16 | 1,728.55 | 0.00 | (1,728.55) |
| 01 2610 220 001 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 407.51 | 0.00 | (407.51) |
| 01 2610 220 014 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 21.80 | 0.00 | (21.80) |
| 01 2610 220 015 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 53.90 | 0.00 | (53.90) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 35,000.00 | 2,737.25 | 30,226.10 | 86.36 | 4,773.90 |
| 01 2610 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 2610 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 40,000.00 | 370.42 | 4,033.44 | 10.08 | 35,966.56 |
| 01 2610 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 686.72 | 7,952.58 | 0.00 | (7,952.58) |
| 01 2610 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 443.42 | 5,241.50 | 0.00 | (5,241.50) |
| 01 2610 230 014 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 193.23 | 2,296.86 | 0.00 | (2,296.86) |
| 01 2610 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 731.96 | 8,130.15 | 0.00 | (8,130.15) |
| 01 2610 230 001 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 70.57 | 846.84 | 0.00 | (846.84) |
| 01 2610 230 013 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 127.58 | 1,531.07 | 0.00 | (1,531.07) |
| 01 2610 230 015 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 211.71 | 2,334.08 | 0.00 | (2,334.08) |
| 01 2610 230 001 7 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 27.49 | 0.00 | (27.49) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 40,000.00 | 2,835.61 | 32,394.01 | 80.99 | 7,605.99 |
| 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 | 2,262.65 | 6.46 | 32,737.35 |
| 01 2610 340 001 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 150.00 | 3,460.95 | 0.00 | (3,460.95) |
| 01 2610 340 013 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 744.00 | 0.00 | (744.00) |
| 01 2610 340 015 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 3,582.44 | 0.00 | (3,582.44) |
| 340 | OTHER PROFESSIONAL SERVICES | 35,000.00 | 150.00 | 10,050.04 | 28.71 | 24,949.96 |
| 01 2610 382 000 0 000 | TELEPHONE | 60,000.00 | 4,704.18 | 40,583.77 | 68.79 | 19,416.23 |
| 382 | TELEPHONE | 60,000.00 | 4,704.18 | 40,583.77 | 68.79 | 19,416.23 |
| 01 2610 410 000 0 000 | WATER AND SEWER | 50,000.00 | 15,543.78 | 54,124.63 | 108.25 | (4,124.63) |
| 410 | WATER AND SEWER | 50,000.00 | 15,543.78 | 54,124.63 | 108.25 | (4,124.63) |
| 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 430 000 0 000 | REPAIR AND MAINTENANCE | 10,000.00 | 0.00 | 104.24 | 1.04 | 9,895.76 |
| 430 | REPAIR AND MAINTENANCE | 10,000.00 | 0.00 | 104.24 | 1.04 | 9,895.76 |
| 01 2610 440 000 0 000 | RENTALS OR LEASES | 0.00 | 0.00 | 401.08 | 0.00 | (401.08) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|-------------------------------------|----------------|--------------|------------|-------------|----------------|
| 440 | RENTALS/LEASES | 0.00 | 0.00 | 401.08 | 0.00 | (401.08) |
| 01 2610 443 000 0 000 | RENTALS | 0.00 | 0.00 | 284.52 | 0.00 | (284.52) |
| 443 | RENTALS | 0.00 | 0.00 | 284.52 | 0.00 | (284.52) |
| 01 2610 531 000 0 000 | POSTAGE | 13,000.00 | 0.00 | 4,687.26 | 36.06 | 8,312.74 |
| 531 | POSTAGE | 13,000.00 | 0.00 | 4,687.26 | 36.06 | 8,312.74 |
| 01 2610 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 37.34 | 0.00 | (37.34) |
| 580 | TRAVEL | 0.00 | 0.00 | 37.34 | 0.00 | (37.34) |
| 01 2610 610 000 0 000 | SUPPLIES | 125,000.00 | 2,177.02 | 41,126.06 | 32.90 | 83,873.94 |
| 01 2610 610 001 0 000 | SUPPLIES | 0.00 | 1,110.34 | 16,313.61 | 0.00 | (16,313.61) |
| 01 2610 610 013 0 000 | SUPPLIES | 0.00 | 1,325.10 | 10,558.11 | 0.00 | (10,558.11) |
| 01 2610 610 014 0 000 | SUPPLIES | 0.00 | 139.48 | 1,707.62 | 0.00 | (1,707.62) |
| 01 2610 610 015 0 000 | SUPPLIES | 0.00 | 284.02 | 11,101.08 | 0.00 | (11,101.08) |
| 01 2610 610 000 7 000 | SUPPLIES | 0.00 | 0.00 | 1,450.09 | 0.00 | (1,450.09) |
| 01 2610 610 001 7 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | SUPPLIES | 125,000.00 | 5,035.96 | 82,256.57 | 65.81 | 42,743.43 |
| 01 2610 621 000 0 000 | NATURAL GAS | 130,000.00 | 1,729.33 | 65,903.20 | 50.69 | 64,096.80 |
| 621 | NATURAL GAS | 130,000.00 | 1,729.33 | 65,903.20 | 50.69 | 64,096.80 |
| 01 2610 622 000 0 000 | ELECTRICITY | 100,000.00 | 7,050.26 | 74,946.76 | 74.95 | 25,053.24 |
| 622 | ELECTRICITY | 100,000.00 | 7,050.26 | 74,946.76 | 74.95 | 25,053.24 |
| 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 | 72.09 | 1.44 | 4,927.91 |
| 890 | OTHER MISC SERVICES | 5,000.00 | 0.00 | 72.09 | 1.44 | 4,927.91 |
| 2610 | OPERATION OF PLANT | 1,178,000.00 | 79,589.33 | 846,043.38 | 71.88 | 331,956.62 |
| 2620 | MAINTENANCE OF PLANT | | | | | |
| 01 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 50,000.00 | 36.00 | 15,062.17 | 30.12 | 34,937.83 |
| 01 2620 340 001 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 75.00 | 5,450.30 | 0.00 | (5,450.30) |
| 01 2620 340 013 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 1,883.81 | 0.00 | (1,883.81) |
| 01 2620 340 014 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 1,561.00 | 0.00 | (1,561.00) |
| 01 2620 340 015 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 12,916.51 | 0.00 | (12,916.51) |
| 340 | OTHER PROFESSIONAL SERVICES | 50,000.00 | 111.00 | 36,873.79 | 73.75 | 13,126.21 |
| 01 2620 430 015 0 000 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 95.00 | 0.00 | (95.00) |
| 430 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 95.00 | 0.00 | (95.00) |
| 01 2620 520 000 0 000 | PROPERTY INSURANCE | 170,000.00 | 1,733.00 | 104,961.02 | 61.74 | 65,038.98 |
| 520 | PROPERTY INSURANCE | 170,000.00 | 1,733.00 | 104,961.02 | 61.74 | 65,038.98 |
| 01 2620 610 001 0 000 | SUPPLIES | 0.00 | 0.00 | 4,226.38 | 0.00 | (4,226.38) |
| 610 | SUPPLIES | 0.00 | 0.00 | 4,226.38 | 0.00 | (4,226.38) |
| 01 2620 733 000 0 000 | FURNITURE AND EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 733 | FURNITURE AND EQUIP | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2620 | MAINTENANCE OF PLANT | 222,000.00 | 1,844.00 | 146,156.19 | 65.84 | 75,843.81 |
| 2630 | CARE/UPKEEP GROUNDS | | | | | |
| 01 2630 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 1,300.00 | 0.00 | (1,300.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,300.00 | 0.00 | (1,300.00) |
| 01 2630 420 000 0 000 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) |
| 01 2630 420 001 0 000 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 2,650.00 | 0.00 | (2,650.00) |
| 01 2630 420 013 0 000 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 1,045.00 | 0.00 | (1,045.00) |
| 01 2630 420 014 0 000 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 725.00 | 0.00 | (725.00) |
| 01 2630 420 015 0 000 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 916.96 | 0.00 | (916.96) |
| 420 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 7,336.96 | 0.00 | (7,336.96) |
| 2630 | CARE/UPKEEP GROUNDS | 0.00 | 0.00 | 8,636.96 | 0.00 | (8,636.96) |
| 2710 | REGULAR PUPIL TRANSPORTATION | | | | | |
| 01 2710 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 14,025.50 | 0.00 | (14,025.50) |
| 01 2710 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 18.13 | 0.00 | (18.13) |
| 01 2710 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 465.75 | 0.00 | (465.75) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 14,509.38 | 0.00 | (14,509.38) |
| 01 2710 111 000 0 000 | REGULAR SALARY-BUS DRIVER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 111 | SALARIES/TEACHER-PROF. STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 2710 150 000 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 97.50 | 0.00 | (97.50) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 97.50 | 0.00 | (97.50) |
| 01 2710 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,032.02 | 0.00 | (1,032.02) |
| 01 2710 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 2.38 | 0.00 | (2.38) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,034.40 | 0.00 | (1,034.40) |
| 01 2710 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,060.12 | 0.00 | (1,060.12) |
| 01 2710 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1.13 | 0.00 | (1.13) |
| 01 2710 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 34.57 | 0.00 | (34.57) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,095.82 | 0.00 | (1,095.82) |
| 01 2710 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,326.80 | 0.00 | (1,326.80) |
| 01 2710 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1.78 | 0.00 | (1.78) |
| 01 2710 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 46.00 | 0.00 | (46.00) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,374.58 | 0.00 | (1,374.58) |
| 01 2710 332 000 0 000 | MILEAGE TO PARENTS | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 01 2710 332 013 0 000 | MILEAGE TO PARENTS | 0.00 | 0.00 | 18,472.18 | 0.00 | (18,472.18) |
| 01 2710 332 014 0 000 | MILEAGE TO PARENTS | 0.00 | 0.00 | 20,176.12 | 0.00 | (20,176.12) |
| 01 2710 332 015 0 000 | MILEAGE TO PARENTS | 0.00 | 0.00 | 62,124.15 | 0.00 | (62,124.15) |
| 332 | MILEAGE TO PARENTS | 135,000.00 | 0.00 | 100,772.45 | 74.65 | 34,227.55 |
| 01 2710 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 2,781.50 | 0.00 | (2,781.50) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,781.50 | 0.00 | (2,781.50) |
| 01 2710 352 000 0 000 | OTHER PROF/TECH SERVICES | 0.00 | 0.00 | 8,332.69 | 0.00 | (8,332.69) |
| 352 | OTHER PROF/STAFF DEVELOPMENT | 0.00 | 0.00 | 8,332.69 | 0.00 | (8,332.69) |
| 01 2710 430 000 0 000 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 1,702.72 | 0.00 | (1,702.72) |
| 430 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 1,702.72 | 0.00 | (1,702.72) |
| 01 2710 626 000 0 000 | GAS AND OIL | 0.00 | 0.00 | 114.60 | 0.00 | (114.60) |
| 626 | GAS AND OIL | 0.00 | 0.00 | 114.60 | 0.00 | (114.60) |
| 01 2710 890 000 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 1,255.00 | 0.00 | (1,255.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 1,255.00 | 0.00 | (1,255.00) |
| 2710 | REGULAR PUPIL TRANSPORTATION | 145,000.00 | 0.00 | 133,070.64 | 91.77 | 11,929.36 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | | | | | |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | 20,000.00 | 0.00 | 10,483.80 | 52.42 | 9,516.20 |
| 332 | MILEAGE TO PARENTS | 20,000.00 | 0.00 | 10,483.80 | 52.42 | 9,516.20 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | 20,000.00 | 0.00 | 10,483.80 | 52.42 | 9,516.20 |
| 2730 | VEHICLE MAINTENANCE | | | | | |
| 01 2730 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2730 430 000 0 000 | REPAIR AND MAINTENANCE | 25,000.00 | 303.56 | 11,597.25 | 46.39 | 13,402.75 |
| 430 | REPAIR AND MAINTENANCE | 25,000.00 | 303.56 | 11,597.25 | 46.39 | 13,402.75 |
| 01 2730 431 000 0 000 | VEHICLE REPAIRS | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 431 | VEHICLE REPAIRS | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 01 2730 442 001 0 000 | RENTAL/LEASE VEHICLE | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) |
| 442 | RENTAL/LEASE VEHICLE | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) |
| 01 2730 626 000 0 000 | GAS AND OIL | 12,000.00 | 850.01 | 26,259.60 | 218.83 | (14,259.60) |
| 626 | GAS AND OIL | 12,000.00 | 850.01 | 26,259.60 | 218.83 | (14,259.60) |
| 01 2730 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 375.00 | 860.00 | 0.00 | (860.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 375.00 | 860.00 | 0.00 | (860.00) |
| 2730 | VEHICLE MAINTENANCE | 125,000.00 | 1,528.57 | 39,216.85 | 31.37 | 85,783.15 |
| 2900 | MAINTENANCE OF BLDGS | | | | | |
| 01 2900 110 000 0 000 | FOOD SERVICES | 0.00 | 2,363.85 | 23,638.32 | 0.00 | (23,638.32) |
| 01 2900 110 001 0 000 | FOOD SERVICES | 0.00 | 10.68 | 36,205.80 | 0.00 | (36,205.80) |
| 01 2900 110 013 0 000 | FOOD SERVICES | 0.00 | 0.00 | 25,338.32 | 0.00 | (25,338.32) |
| 01 2900 110 015 0 000 | FOOD SERVICES | 0.00 | 0.00 | 43,020.36 | 0.00 | (43,020.36) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,374.53 | 128,202.80 | 0.00 | (128,202.80) |
| 01 2900 130 001 0 000 | FOOD SERVICES | 0.00 | 0.00 | 199.05 | 0.00 | (199.05) |
| 01 2900 130 015 0 000 | OVERTIME SALARIES/NON- | 0.00 | 0.00 | 898.06 | 0.00 | (898.06) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| INSTRUCTIONAL | | | | | | |
| 130 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,097.11 | 0.00 | (1,097.11) |
| 01 2900 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 1,184.00 | 11,840.00 | 0.00 | (11,840.00) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 1,184.00 | 11,840.00 | 0.00 | (11,840.00) |
| 01 2900 210 001 0 000 | FOOD SERVICES | 0.00 | 0.00 | 4,124.24 | 0.00 | (4,124.24) |
| 01 2900 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 4,213.20 | 0.00 | (4,213.20) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 8,337.44 | 0.00 | (8,337.44) |
| 01 2900 220 000 0 000 | FOOD SERVICES | 0.00 | 175.87 | 1,758.70 | 0.00 | (1,758.70) |
| 01 2900 220 001 0 000 | FOOD SERVICES | 0.00 | 0.79 | 2,442.55 | 0.00 | (2,442.55) |
| 01 2900 220 013 0 000 | FOOD SERVICES | 0.00 | 0.00 | 1,938.37 | 0.00 | (1,938.37) |
| 01 2900 220 015 0 000 | FOOD SERVICES | 0.00 | 0.00 | 3,157.28 | 0.00 | (3,157.28) |
| 01 2900 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 88.10 | 881.00 | 0.00 | (881.00) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 264.76 | 10,177.90 | 0.00 | (10,177.90) |
| 01 2900 230 000 0 000 | FOOD SERVICES | 0.00 | 233.50 | 2,334.91 | 0.00 | (2,334.91) |
| 01 2900 230 001 0 000 | FOOD SERVICES | 0.00 | 0.00 | 2,893.98 | 0.00 | (2,893.98) |
| 01 2900 230 013 0 000 | FOOD SERVICES | 0.00 | 0.00 | 2,502.87 | 0.00 | (2,502.87) |
| 01 2900 230 015 0 000 | FOOD SERVICES | 0.00 | 0.00 | 4,338.19 | 0.00 | (4,338.19) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 233.50 | 12,069.95 | 0.00 | (12,069.95) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 4,056.79 | 171,725.20 | 0.00 | (171,725.20) |
| 3510 | X | | | | | |
| 01 3510 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | IN/OUT GRANTS | | | | | |
| 01 3515 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3515 890 000 0 000 | OTHER MISC OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 890 | OTHER MISC SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3515 | IN/OUT GRANTS | 10,000.00 | 0.00 | 0.00 | 0.88 | 10,000.00 |
| 3535 | HI-ABILITY | | | | | |
| 01 3535 890 000 0 000 | OTHER MISC SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 890 | OTHER MISC SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3535 | HI-ABILITY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3540 | PRESCHOOL | | | | | |
| 01 3540 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 20.00 | 20.00 | 0.00 | (20.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 20.00 | 20.00 | 0.00 | (20.00) |
| 01 3540 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 300.97 | 0.00 | (300.97) |
| 610 | SUPPLIES | 0.00 | 0.00 | 300.97 | 0.00 | (300.97) |
| 01 3540 630 000 0 000 | FOOD | 0.00 | 0.00 | 36.19 | 0.00 | (36.19) |
| 630 | FOOD | 0.00 | 0.00 | 36.19 | 0.00 | (36.19) |
| 01 3540 890 000 0 000 | OTHER MISC OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.47 | 10,000.00 |
| 890 | OTHER MISC SERVICES | 10,000.00 | 0.00 | 0.00 | 0.47 | 10,000.00 |
| 3540 | PRESCHOOL | 10,000.00 | 20.00 | 357.16 | 4.33 | 9,642.84 |
| 3551 | EDUCATION QUEST | | | | | |
| 01 3551 569 015 0 000 | OTHER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 569 | OTHER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3551 | EDUCATION QUEST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3599 | IN/OUT AND CA GRANT | | | | | |
| 01 3599 340 000 0 000 | COLLEGE ACCESS GRANT PROF SERVICES | 0.00 | 0.00 | 5,500.00 | 0.00 | (5,500.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,500.00 | 0.00 | (5,500.00) |
| 01 3599 580 000 0 000 | COLLEGE ACCESS GRANT TRAVEL EXPENSE | 0.00 | 0.00 | 532.00 | 0.00 | (532.00) |
| 580 | TRAVEL | 0.00 | 0.00 | 532.00 | 0.00 | (532.00) |
| 01 3599 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 9,295.56 | 0.00 | (9,295.56) |
| 01 3599 610 001 0 000 | COLLEGE ACCESS GRANT SUPPLIES | 0.00 | 0.00 | 290.28 | 0.00 | (290.28) |
| 01 3599 610 001 3 000 | COLLEGE ACCESS GRANT SUPPLIES | 0.00 | 0.00 | 6,205.86 | 0.00 | (6,205.86) |

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|------------|-------------|----------------|
| 01 3599 610 001 7 000 | COLLEGE ACCESS GRANT SUPPLIES | 0.00 | 0.00 | 5,445.58 | 0.00 | (5,445.58) |
| 01 3599 610 015 7 000 | COLLEGE ACCESS GRANT SUPPLIES | 0.00 | 0.00 | 1,575.00 | 0.00 | (1,575.00) |
| 610 | SUPPLIES | 0.00 | 0.00 | 22,812.28 | 0.00 | (22,812.28) |
| 01 3599 810 000 0 000 | COLLEGE ACCESS GRANT DUES/FEES | 0.00 | 0.00 | 1,300.00 | 0.00 | (1,300.00) |
| 810 | DUES AND FEES | 0.00 | 0.00 | 1,300.00 | 0.00 | (1,300.00) |
| 01 3599 890 000 0 000 | COLLEGE ACCESS GRANT OTHER | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 890 | OTHER MISC SERVICES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 3599 | IN/OUT AND CA GRANT | 50,000.00 | 0.00 | 30,144.28 | 65.53 | 19,855.72 |
| 4525 | PERKIN GRANT | | | | | |
| 01 4525 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 600.00 | 600.00 | 0.00 | (600.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 600.00 | 600.00 | 0.00 | (600.00) |
| 4525 | PERKIN GRANT | 0.00 | 600.00 | 600.00 | 0.00 | (600.00) |
| 4962 | JUVENILE JUSTICE PROGRAM | | | | | |
| 01 4962 340 000 0 000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 15,190.33 | 0.00 | (15,190.33) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 15,190.33 | 0.00 | (15,190.33) |
| 4962 | JUVENILE JUSTICE PROGRAM | 0.00 | 0.00 | 15,190.33 | 0.00 | (15,190.33) |
| 5000 | DEBT SERVICES | | | | | |
| 01 5000 950 000 0 000 | TRANSFERS TO DEPRECIATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 950 | OTHER PYMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | IDEA MOE COMPLIANCE | | | | | |
| 01 5100 830 000 0 000 | DEBT RELATED EXPENDITURES | 599,050.00 | 0.00 | 0.00 | 0.00 | 599,050.00 |
| 830 | DEBT RELATED EXPENDITURES | 599,050.00 | 0.00 | 0.00 | 0.00 | 599,050.00 |
| 5100 | IDEA MOE COMPLIANCE | 599,050.00 | 0.00 | 0.00 | 0.00 | 599,050.00 |
| 6200 | TITLE I (CURRENT) | | | | | |
| 01 6200 111 000 0 000 | TITLE I SALARY | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 01 6200 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 5,002.36 | 60,230.46 | 0.00 | (60,230.46) |
| 01 6200 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 4,062.05 | 48,788.85 | 0.00 | (48,788.85) |
| 01 6200 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 5,807.65 | 69,869.59 | 0.00 | (69,869.59) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 200,000.00 | 14,872.06 | 178,888.90 | 89.44 | 21,111.10 |
| 01 6200 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 01 6200 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,291.63 | 15,500.00 | 0.00 | (15,500.00) |
| 01 6200 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 714.43 | 8,573.60 | 0.00 | (8,573.60) |
| 01 6200 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,291.63 | 15,500.00 | 0.00 | (15,500.00) |
| 151 | ADDITIONAL COMP/TEACHERS | 65,000.00 | 3,297.69 | 39,573.60 | 60.88 | 25,426.40 |
| 01 6200 211 000 0 000 | GROUP INSURANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6200 211 014 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 490.87 | 5,891.13 | 0.00 | (5,891.13) |
| 01 6200 211 014 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 86.33 | 1,035.27 | 0.00 | (1,035.27) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 10,000.00 | 577.20 | 6,926.40 | 69.26 | 3,073.60 |
| 01 6200 221 000 0 000 | TITLE I SOCIAL SECURITY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01 6200 221 013 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 237.12 | 2,895.77 | 0.00 | (2,895.77) |
| 01 6200 221 014 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 210.47 | 2,528.80 | 0.00 | (2,528.80) |
| 01 6200 221 015 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 390.36 | 4,699.54 | 0.00 | (4,699.54) |
| 01 6200 221 013 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 61.22 | 744.86 | 0.00 | (744.86) |
| 01 6200 221 014 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 37.02 | 444.50 | 0.00 | (444.50) |
| 01 6200 221 015 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 86.80 | 1,042.45 | 0.00 | (1,042.45) |
| 221 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 15,000.00 | 1,022.99 | 12,355.92 | 82.37 | 2,644.08 |
| 01 6200 231 000 0 000 | TITLE I RETIREMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 6200 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 492.23 | 5,906.76 | 0.00 | (5,906.76) |
| 01 6200 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 399.66 | 4,795.92 | 0.00 | (4,795.92) |
| 01 6200 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 571.57 | 6,858.73 | 0.00 | (6,858.73) |
| 01 6200 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.58 | 1,531.07 | 0.00 | (1,531.07) |
| 01 6200 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.58 | 1,531.07 | 0.00 | (1,531.07) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 231 | RETIREMENT/TEACH, PROF. STAFF | 30,000.00 | 1,718.62 | 20,623.55 | 68.75 | 9,376.45 |
| 01 6200 239 000 0 000 | RETIREMENT/COMP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 239 | RETIREMENT/COMP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 6200 | TITLE 1 (CURRENT) | 325,000.00 | 21,488.56 | 258,368.37 | 79.50 | 66,631.63 |
| 6310 | TITLE II-A | | | | | |
| 01 6310 111 000 0 000 | REGULAR SALARY | 47,300.00 | 0.00 | 0.00 | 0.00 | 47,300.00 |
| 01 6310 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 2,987.80 | 36,094.26 | 0.00 | (36,094.26) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 47,300.00 | 2,987.80 | 36,094.26 | 76.31 | 11,205.74 |
| 01 6310 151 000 0 000 | FLAT SALARY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 01 6310 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,291.63 | 15,500.00 | 0.00 | (15,500.00) |
| 151 | ADDITIONAL COMP/TEACHERS | 25,000.00 | 1,291.63 | 15,500.00 | 62.00 | 9,500.00 |
| 01 6310 221 000 0 000 | SOCIAL SECURITY | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 6310 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 228.56 | 2,761.24 | 0.00 | (2,761.24) |
| 01 6310 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 98.81 | 1,185.72 | 0.00 | (1,185.72) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 4,000.00 | 327.37 | 3,946.96 | 98.67 | 53.04 |
| 01 6310 231 000 0 000 | RETIREMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 6310 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 293.86 | 3,526.33 | 0.00 | (3,526.33) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 4,000.00 | 293.86 | 3,526.33 | 88.16 | 473.67 |
| 6310 | TITLE II-A | 80,300.00 | 4,900.66 | 59,067.55 | 73.56 | 21,232.45 |
| 6406 | IDEA-PRESCHOOL | | | | | |
| 01 6406 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 6406 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 4,627.74 | 0.00 | (4,627.74) |
| 112 | SALARIES/PARAPROFESSIONALS | 5,000.00 | 0.00 | 4,627.74 | 92.55 | 372.26 |
| 01 6406 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6406 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 337.32 | 0.00 | (337.32) |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 337.32 | 67.46 | 162.68 |
| 01 6406 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6406 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 457.11 | 0.00 | (457.11) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 457.11 | 91.42 | 42.89 |
| 01 6406 610 013 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 610 014 0 000 | SUPPLIES | 0.00 | 0.00 | 35.29 | 0.00 | (35.29) |
| 610 | SUPPLIES | 0.00 | 0.00 | 35.29 | 0.00 | (35.29) |
| 6406 | IDEA-PRESCHOOL | 6,000.00 | 0.00 | 5,457.46 | 91.86 | 542.54 |
| 6408 | IDEA - BASE | | | | | |
| 01 6408 111 000 0 000 | REGULAR SALARY | 70,000.00 | 1,447.81 | 5,791.24 | 8.27 | 64,208.76 |
| 01 6408 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 1,755.26 | 7,021.04 | 0.00 | (7,021.04) |
| 01 6408 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 2,303.24 | 27,841.39 | 0.00 | (27,841.39) |
| 01 6408 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 5,183.68 | 56,780.88 | 0.00 | (56,780.88) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 70,000.00 | 10,689.99 | 97,434.55 | 139.19 | (27,434.55) |
| 01 6408 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 01 6408 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 25,065.86 | 0.00 | (25,065.86) |
| 01 6408 112 014 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 0.00 | 8,755.04 | 0.00 | (8,755.04) |
| 112 | SALARIES/PARAPROFESSIONALS | 35,000.00 | 0.00 | 33,820.90 | 96.63 | 1,179.10 |
| 01 6408 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 6408 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 500.10 | 6,001.53 | 0.00 | (6,001.53) |
| 01 6408 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,505.96 | 16,396.47 | 0.00 | (16,396.47) |
| 151 | ADDITIONAL COMP/TEACHERS | 3,000.00 | 2,006.06 | 22,398.00 | 746.60 | (19,398.00) |
| 01 6408 211 000 0 000 | GROUP INSURANCE | 5,000.00 | 126.30 | 504.87 | 10.10 | 4,495.13 |
| 01 6408 211 001 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 115.89 | 459.17 | 0.00 | (459.17) |
| 01 6408 211 013 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 324.73 | 3,908.58 | 0.00 | (3,908.58) |
| 01 6408 211 014 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 139.16 | 1,663.45 | 0.00 | (1,663.45) |
| 01 6408 211 013 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 70.51 | 842.79 | 0.00 | (842.79) |
| 01 6408 211 014 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 30.22 | 361.21 | 0.00 | (361.21) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 5,000.00 | 806.81 | 7,740.07 | 154.80 | (2,740.07) |
| 01 6408 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 6408 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 2,957.72 | 0.00 | (2,957.72) |
| 01 6408 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 1,848.43 | 0.00 | (1,848.43) |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 5,000.00 | 0.00 | 4,806.15 | 96.12 | 193.85 |
| 01 6408 221 000 0 000 | SOCIAL SECURITY | 5,000.00 | 92.25 | 369.05 | 7.38 | 4,630.95 |
| 01 6408 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 121.34 | 485.90 | 0.00 | (485.90) |
| 01 6408 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 124.99 | 1,513.53 | 0.00 | (1,513.53) |
| 01 6408 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 374.62 | 4,081.52 | 0.00 | (4,081.52) |
| 01 6408 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 27.13 | 326.10 | 0.00 | (326.10) |
| 01 6408 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 110.45 | 1,197.54 | 0.00 | (1,197.54) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 5,000.00 | 850.78 | 7,973.64 | 159.47 | (2,973.64) |
| 01 6408 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 6408 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 1,251.99 | 0.00 | (1,251.99) |
| 01 6408 222 014 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 581.89 | 0.00 | (581.89) |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 2,000.00 | 0.00 | 1,833.88 | 91.69 | 166.12 |
| 01 6408 231 000 0 000 | RETIREMENT | 8,000.00 | 143.01 | 572.04 | 7.15 | 7,427.96 |
| 01 6408 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 173.38 | 693.52 | 0.00 | (693.52) |
| 01 6408 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 226.58 | 2,718.85 | 0.00 | (2,718.85) |
| 01 6408 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 509.99 | 5,584.17 | 0.00 | (5,584.17) |
| 01 6408 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 127.58 | 1,365.51 | 0.00 | (1,365.51) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 8,000.00 | 1,180.54 | 10,934.09 | 136.68 | (2,934.09) |
| 01 6408 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 6408 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 2,475.97 | 0.00 | (2,475.97) |
| 01 6408 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 864.80 | 0.00 | (864.80) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 3,000.00 | 0.00 | 3,340.77 | 111.36 | (340.77) |
| 01 6408 340 000 0 000 | PROFESSIONAL SERVICES | 0.00 | 17.75 | 197.13 | 0.00 | (197.13) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 17.75 | 197.13 | 0.00 | (197.13) |
| 6408 | IDEA - BASE | 136,000.00 | 15,551.93 | 190,479.18 | 140.06 | (54,479.18) |
| 6412 | IDEA/NON-PUBLIC | | | | | |
| 01 6412 111 000 0 000 | SALARIES/TEACHER-PROF. STAFF | 20,000.00 | 116.26 | 1,395.12 | 6.98 | 18,604.88 |
| 111 | SALARIES/TEACHER-PROF. STAFF | 20,000.00 | 116.26 | 1,395.12 | 6.98 | 18,604.88 |
| 01 6412 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 15,000.00 | 14.29 | 171.48 | 1.14 | 14,828.52 |
| 151 | ADDITIONAL COMP/TEACHERS | 15,000.00 | 14.29 | 171.48 | 1.14 | 14,828.52 |
| 01 6412 211 000 0 000 | COMPENSATION | 200.00 | 10.14 | 121.66 | 60.83 | 78.34 |
| 01 6412 211 000 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 1.25 | 14.99 | 0.00 | (14.99) |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 200.00 | 11.39 | 136.65 | 68.33 | 63.35 |
| 01 6412 221 000 0 000 | SOCIAL SECURITY | 200.00 | 7.42 | 89.04 | 44.52 | 110.96 |
| 01 6412 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 0.92 | 11.04 | 0.00 | (11.04) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 200.00 | 8.34 | 100.08 | 50.04 | 99.92 |
| 01 6412 231 000 0 000 | RETIREMENT | 300.00 | 11.44 | 137.28 | 45.76 | 162.72 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 300.00 | 11.44 | 137.28 | 45.76 | 162.72 |
| 01 6412 237 000 0 000 | RETIREMENT-1% | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 237 | RETIREMENT-1% | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6412 | IDEA/NON-PUBLIC | 36,200.00 | 161.72 | 1,940.61 | 5.36 | 34,259.39 |
| 6417 | PEAK GRANT | | | | | |
| 01 6417 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 6417 | PEAK GRANT | 0.00 | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) |
| 6690 | OTHER FEDERAL | | | | | |
| 01 6690 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 694.65 | 0.00 | (694.65) |
| 610 | SUPPLIES | 0.00 | 0.00 | 694.65 | 0.00 | (694.65) |
| 6690 | OTHER FEDERAL | 0.00 | 0.00 | 694.65 | 0.00 | (694.65) |
| 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 | 1,141.10 | 13,693.31 | 0.00 | (13,693.31) |
| 01 6910 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 597.86 | 7,131.98 | 0.00 | (7,131.98) |
| 01 6910 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 896.79 | 10,697.86 | 0.00 | (10,697.86) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 45,000.00 | 2,635.75 | 31,523.15 | 70.05 | 13,476.85 |
| 01 6910 151 000 0 000 | FLAT SALARY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6910 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 322.91 | 3,875.03 | 0.00 | (3,875.03) |
| 01 6910 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 129.16 | 1,550.03 | 0.00 | (1,550.03) |
| 01 6910 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 193.74 | 2,324.99 | 0.00 | (2,324.99) |
| 151 | ADDITIONAL COMP/TEACHERS | 10,000.00 | 645.81 | 7,750.05 | 77.50 | 2,249.95 |
| 01 6910 211 000 0 000 | COMPENSATION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 6910 221 000 0 000 | INDIAN ED. SOCIAL SECURITY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 6910 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 85.18 | 1,022.25 | 0.00 | (1,022.25) |
| 01 6910 221 014 0 000 | SOCIAL SECURITY/MEDICARE/COMP | 0.00 | 40.61 | 484.63 | 0.00 | (484.63) |
| 01 6910 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 60.91 | 726.85 | 0.00 | (726.85) |
| 01 6910 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 24.11 | 289.34 | 0.00 | (289.34) |
| 01 6910 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 8.77 | 105.27 | 0.00 | (105.27) |
| 01 6910 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 13.15 | 157.86 | 0.00 | (157.86) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 2,000.00 | 232.73 | 2,786.20 | 139.31 | (786.20) |
| 01 6910 231 000 0 000 | INDIAN ED. RETIREMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 6910 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 112.28 | 1,347.36 | 0.00 | (1,347.36) |
| 01 6910 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 58.85 | 702.02 | 0.00 | (702.02) |
| 01 6910 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 88.28 | 1,053.09 | 0.00 | (1,053.09) |
| 01 6910 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 12.76 | 153.12 | 0.00 | (153.12) |
| 01 6910 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 19.13 | 229.60 | 0.00 | (229.60) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 3,000.00 | 291.30 | 3,485.19 | 116.17 | (485.19) |
| 6910 | INDIAN EDUCATION | 63,000.00 | 3,805.59 | 45,544.59 | 72.29 | 17,455.41 |
| 6968 | 21ST CENTURY GRANT | | | | | |
| 01 6968 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 01 6968 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 619.01 | 22,789.84 | 0.00 | (22,789.84) |
| 01 6968 112 014 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 448.89 | 42,062.93 | 0.00 | (42,062.93) |
| 112 | SALARIES/PARAPROFESSIONALS | 45,000.00 | 1,067.90 | 64,852.77 | 144.12 | (19,852.77) |
| 01 6968 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | 0.00 | 0.86 | 91.01 | 0.00 | (91.01) |
| 132 | OVERTIME SALARIES/PARAPROFESSIONALS | 0.00 | 0.86 | 91.01 | 0.00 | (91.01) |
| 01 6968 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6968 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 1,004.95 | 0.00 | (1,004.95) |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 1,000.00 | 0.00 | 1,004.95 | 100.50 | (4.95) |
| 01 6968 222 000 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 6968 222 013 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 0.00 | 47.35 | 1,686.05 | 0.00 | (1,686.05) |
| 01 6968 222 014 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 0.00 | 34.40 | 3,096.29 | 0.00 | (3,096.29) |
| 222 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 5,000.00 | 81.75 | 4,782.34 | 95.65 | 217.66 |
| 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 | 25.30 | 1,293.97 | 0.00 | (1,293.97) |
| 01 6968 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 25.38 | 1,938.03 | 0.00 | (1,938.03) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|---------------------------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| AIDES | | | | | | |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 3,000.00 | 50.68 | 3,232.00 | 107.73 | (232.00) |
| 01 6968 320 000 0 000 | PUPIL SERVICES | 25,000.00 | 0.00 | 14,903.27 | 59.61 | 10,096.73 |
| 320 | PUPIL SERVICES | 25,000.00 | 0.00 | 14,903.27 | 59.61 | 10,096.73 |
| 01 6968 330 000 0 000 | REGISTRATIONS/TRAINING | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) |
| 01 6968 340 000 0 000 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 6968 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 580 | TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 01 6968 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 |
| 6968 | 21ST CENTURY GRANT | 88,500.00 | 1,201.19 | 88,926.34 | 100.48 | (426.34) |
| 6990 OTHER FEDERAL CATEGORICAL | | | | | | |
| 01 6990 580 000 0 000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6990 610 015 0 000 | SUPPLIES | 0.00 | 0.00 | 942.91 | 0.00 | (942.91) |
| 610 | SUPPLIES | 0.00 | 0.00 | 942.91 | 0.00 | (942.91) |
| 6990 | OTHER FEDERAL CATEGORICAL | 0.00 | 0.00 | 942.91 | 0.00 | (942.91) |
| 6992 REAP GRANT | | | | | | |
| 01 6992 111 000 0 000 | REGULAR SALARY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6992 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 667.82 | 8,013.95 | 0.00 | (8,013.95) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 10,000.00 | 667.82 | 8,013.95 | 80.14 | 1,986.05 |
| 01 6992 151 000 0 000 | FLAT SALARY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 6992 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 121.45 | 1,457.51 | 0.00 | (1,457.51) |
| 151 | ADDITIONAL COMP/TEACHERS | 2,000.00 | 121.45 | 1,457.51 | 72.88 | 542.49 |
| 01 6992 211 000 0 000 | GROUP INSURANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6992 211 001 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 79.59 | 952.36 | 0.00 | (952.36) |
| 01 6992 211 001 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 14.47 | 173.16 | 0.00 | (173.16) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 1,000.00 | 94.06 | 1,125.52 | 112.55 | (125.52) |
| 01 6992 221 000 0 000 | SOCIAL SECURITY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6992 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 49.65 | 595.84 | 0.00 | (595.84) |
| 01 6992 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 9.03 | 108.36 | 0.00 | (108.36) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 1,000.00 | 58.68 | 704.20 | 70.42 | 295.80 |
| 01 6992 231 000 0 000 | RETIREMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6992 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 65.69 | 788.28 | 0.00 | (788.28) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 1,000.00 | 65.69 | 788.28 | 78.83 | 211.72 |
| 6992 | REAP GRANT | 15,000.00 | 1,007.70 | 12,089.46 | 80.60 | 2,910.54 |
| 6996 ESSR - SALARIES | | | | | | |
| 01 6996 317 000 0 000 | LEGAL SERVICES | 0.00 | 0.00 | 277.71 | 0.00 | (277.71) |
| 317 | LEGAL SERVICES | 0.00 | 0.00 | 277.71 | 0.00 | (277.71) |
| 01 6996 320 000 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 7,462.50 | 0.00 | (7,462.50) |
| 320 | PUPIL SERVICES | 0.00 | 0.00 | 7,462.50 | 0.00 | (7,462.50) |
| 01 6996 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 11,153.43 | 0.00 | (11,153.43) |
| 610 | SUPPLIES | 0.00 | 0.00 | 11,153.43 | 0.00 | (11,153.43) |
| 01 6996 734 000 0 000 | COMPUTER HARDWARE | 0.00 | 0.00 | 50,669.57 | 0.00 | (50,669.57) |
| 734 | COMPUTER EQUIP (HARDWARE) | 0.00 | 0.00 | 50,669.57 | 0.00 | (50,669.57) |
| 6996 | ESSR - SALARIES | 0.00 | 0.00 | 69,563.21 | 0.00 | (69,563.21) |
| 6997 ESSER II | | | | | | |
| 01 6997 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 2,160.00 | 0.00 | (2,160.00) |
| 01 6997 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 6,480.00 | 0.00 | (6,480.00) |
| 01 6997 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 6,360.00 | 0.00 | (6,360.00) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 15,000.00 | 0.00 | (15,000.00) |
| 01 6997 211 013 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 0.00 | 199.02 | 0.00 | (199.02) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 0.00 | 199.02 | 0.00 | (199.02) |
| 01 6997 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 0.00 | 165.24 | 0.00 | (165.24) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|-------------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 6997 221 013 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 0.00 | 487.43 | 0.00 | (487.43) |
| 01 6997 221 015 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 0.00 | 484.94 | 0.00 | (484.94) |
| 221 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 0.00 | 1,137.61 | 0.00 | (1,137.61) |
| 01 6997 231 001 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 0.00 | 213.36 | 0.00 | (213.36) |
| 01 6997 231 013 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 0.00 | 640.08 | 0.00 | (640.08) |
| 01 6997 231 015 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 0.00 | 414.86 | 0.00 | (414.86) |
| 231 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 0.00 | 1,268.30 | 0.00 | (1,268.30) |
| 01 6997 530 000 0 000 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 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 6997 734 000 0 000 | COMPUTER EQUIP(HARDWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734 | COMPUTER EQUIP(HARDWARE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 | ESSER II | 0.00 | 0.00 | 17,604.93 | 0.00 | (17,604.93) |
| 8000 | TRANSFERS | | | | | |
| 01 8000 830 000 0 000 | DEBT RELATED EXPENDITURES | 0.00 | 0.00 | 9,668.91 | 0.00 | (9,668.91) |
| 830 | DEBT RELATED EXPENDITURES | 0.00 | 0.00 | 9,668.91 | 0.00 | (9,668.91) |
| 01 8000 913 000 0 000 | TRANSFERS TO ACTIVITY ACCOUNTS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 01 8000 913 001 0 000 | TRANSFERS TO ACTIVITY FROM GENERAL | 0.00 | 40,000.00 | 40,000.00 | 0.00 | (40,000.00) |
| 913 | TRANSFERS TO ACTIVITY FROM GENERAL | 60,000.00 | 40,000.00 | 40,000.00 | 66.67 | 20,000.00 |
| 8000 | TRANSFERS | 60,000.00 | 40,000.00 | 49,668.91 | 82.78 | 10,331.09 |
| 01 | DISTRICT 10 | 12,929,160.00 | 657,071.21 | 9,015,107.34 | 71.89 | 3,914,052.66 |

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|-----------------------|----------------------------------|----------------|--------------|------------|-------------|----------------|
| 02 | DEPRECIATION FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 02 1100 610 000 0 000 | SUPPLIES | 2,091,659.00 | 0.00 | 0.00 | 0.00 | 2,091,659.00 |
| 610 | SUPPLIES | 2,091,659.00 | 0.00 | 0.00 | 0.00 | 2,091,659.00 |
| 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 | 2,091,659.00 | 0.00 | 0.00 | 0.85 | 2,091,659.00 |
| 2610 | OPERATION OF PLANT | | | | | |
| 02 2610 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 4,418.75 | 0.00 | (4,418.75) |
| 610 | SUPPLIES | 0.00 | 0.00 | 4,418.75 | 0.00 | (4,418.75) |
| 2610 | OPERATION OF PLANT | 0.00 | 0.00 | 4,418.75 | 0.00 | (4,418.75) |
| 2900 | MAINTENANCE OF BLDGS | | | | | |
| 02 2900 340 000 0 000 | MAINTENANCE OF BLDG | 0.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) |
| 02 2900 430 000 0 000 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 2900 732 000 0 000 | VEHICLE ACQUISITION | 0.00 | 0.00 | 16,700.00 | 0.00 | (16,700.00) |
| 732 | BUS AND VEHICLE ACQUISITION | 0.00 | 0.00 | 16,700.00 | 0.00 | (16,700.00) |
| 02 2900 950 000 0 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 281,854.93 | 0.00 | (281,854.93) |
| 950 | OTHER PYMTS | 0.00 | 0.00 | 281,854.93 | 0.00 | (281,854.93) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 0.00 | 301,054.93 | 0.00 | (301,054.93) |
| 8000 | TRANSFERS | | | | | |
| 02 8000 911 000 0 000 | OTHER TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 911 | TRANSFERS TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | DEPRECIATION FUND | 2,091,659.00 | 0.00 | 305,473.68 | 15.46 | 1,786,185.32 |

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| 05 | ACTIVITIES FUND | | | | | |
| 2900 | MAINTENANCE OF BLDGS | | | | | |
| 05 2900 610 000 0 000 | AFR Crosswalk acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 001 | ACTIVITY SUPPLIES/ANNUAL | 0.00 | 0.00 | 6,803.62 | 0.00 | (6,803.62) |
| 05 2900 610 000 0 002 | ACTIVITY SUPPLIES/EQUIPMENT/BANNER | 0.00 | 0.00 | 9,573.59 | 0.00 | (9,573.59) |
| 05 2900 610 000 0 003 | ACTIVITY SUPPLIES/ATHLETIC | 0.00 | 4,659.70 | 62,287.14 | 0.00 | (62,287.14) |
| 05 2900 610 000 0 004 | ACTIVITY SUPPLIES/CONCESSIONS | 0.00 | 134.66 | 9,292.15 | 0.00 | (9,292.15) |
| 05 2900 610 000 0 005 | ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22 | 0.00 | 0.00 | 4,753.15 | 0.00 | (4,753.15) |
| 05 2900 610 000 0 006 | ACTIVITY SUPPLIES/SOPH. CLASS OF 21 | 0.00 | 0.00 | 2,107.05 | 0.00 | (2,107.05) |
| 05 2900 610 000 0 007 | ACTIVITY SUPPLIES/JR. CLASS OF 24 | 0.00 | 0.00 | 10.00 | 0.00 | (10.00) |
| 05 2900 610 000 0 009 | ACTIVITY SUPPLIES/COMMUNITY BUILDING | 0.00 | 0.00 | 229.50 | 0.00 | (229.50) |
| 05 2900 610 000 0 011 | ACTIVITY SUPPLIES/HS COURTESY FUND | 0.00 | 0.00 | 389.22 | 0.00 | (389.22) |
| 05 2900 610 000 0 012 | ACTIVITY SUPPLIES/SPEECH | 0.00 | 0.00 | 70.00 | 0.00 | (70.00) |
| 05 2900 610 000 0 014 | ACTIVITY SUPPLIES/FFA | 0.00 | 150.00 | 22,134.78 | 0.00 | (22,134.78) |
| 05 2900 610 000 0 017 | ACTIVITY SUPPLIES/CHEERLEADER | 0.00 | 4,228.45 | 7,714.21 | 0.00 | (7,714.21) |
| 05 2900 610 000 0 018 | ACTIVITY SUPPLIES/GR CLUB | 0.00 | 0.00 | 280.45 | 0.00 | (280.45) |
| 05 2900 610 000 0 020 | ACTIVITY SUPPLIES/HOME EC. | 0.00 | 0.00 | 706.67 | 0.00 | (706.67) |
| 05 2900 610 000 0 022 | ACTIVITY SUPPLIES/KINDNESS COMMITTEE | 0.00 | 0.00 | 287.34 | 0.00 | (287.34) |
| 05 2900 610 000 0 024 | ACTIVITY SUPPLIES/GORDON LIBRARY | 0.00 | 0.00 | 2,703.88 | 0.00 | (2,703.88) |
| 05 2900 610 000 0 026 | ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES | 0.00 | 2,040.00 | 6,035.70 | 0.00 | (6,035.70) |
| 05 2900 610 000 0 030 | ACTIVITY SUPPLIES/MUSICAL | 0.00 | 0.00 | 5,651.18 | 0.00 | (5,651.18) |
| 05 2900 610 000 0 031 | ACTIVITY SUPPLIES/NHS | 0.00 | 0.00 | 650.35 | 0.00 | (650.35) |
| 05 2900 610 000 0 034 | ACTIVITY SUPPLIES/STUDENT CNCL | 0.00 | 0.00 | 1,883.57 | 0.00 | (1,883.57) |
| 05 2900 610 000 0 036 | ACTIVITY SUPPLIES/RES JEANS FUND | 0.00 | 0.00 | 832.95 | 0.00 | (832.95) |
| 05 2900 610 000 0 038 | ACTIVITY SUPPLIES/VO-AG CLEAR | 0.00 | 0.00 | 2,950.83 | 0.00 | (2,950.83) |
| 05 2900 610 000 0 041 | ACTIVITY SUPPLIES/RMS ST.COUNCIL | 0.00 | 0.00 | 815.94 | 0.00 | (815.94) |
| 05 2900 610 000 0 042 | ACTIVITY SUPPLIES/MEDICAL EXPLORERS | 0.00 | 0.00 | 1,530.41 | 0.00 | (1,530.41) |
| 05 2900 610 000 0 043 | ACTIVITY SUPPLIES/WW MISCELLAN | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) |
| 05 2900 610 000 0 048 | ACTIVITY SUPPLIES/RMS POP FUND | 0.00 | 0.00 | 15.96 | 0.00 | (15.96) |
| 05 2900 610 000 0 050 | ACTIVITY SUPPLIES/RES TEACHER ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 051 | ACTIVITY SUPPLIES/RES PARENT FUND | 0.00 | 0.00 | 1,829.29 | 0.00 | (1,829.29) |
| 05 2900 610 000 0 052 | ACTIVITY SUPPLIES/R-ELEM ST.COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 054 | EXPENDITURES/ONE-ACT | 0.00 | 0.00 | 989.21 | 0.00 | (989.21) |
| 05 2900 610 000 0 055 | EXPENDITURES/BAND FUND RAISER | 0.00 | 0.00 | 1,686.88 | 0.00 | (1,686.88) |
| 05 2900 610 000 0 057 | EXPENDITURES/QUIZ BOWL | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) |
| 05 2900 610 000 0 059 | ACTIVITY SUPPLIES/MUSIC-FINE ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 060 | ACTIVITY SUPPLIES/WOOD SHOP | 0.00 | 0.00 | 329.76 | 0.00 | (329.76) |
| 05 2900 610 000 0 062 | ACTIVITY SUPPLIES/GES JEAN FUND | 0.00 | 0.00 | 1,206.08 | 0.00 | (1,206.08) |
| 05 2900 610 000 0 066 | ACTIVITY SUPPLIES/JEANS FUND | 0.00 | 0.00 | 77.00 | 0.00 | (77.00) |
| 05 2900 610 000 0 067 | ACTIVITY SUPPLIES/MS JEANS FUND | 0.00 | 0.00 | 817.80 | 0.00 | (817.80) |
| 05 2900 610 000 0 069 | ACTIVITY SUPPLIES/RES LIBRARY | 0.00 | 0.00 | 811.84 | 0.00 | (811.84) |
| 05 2900 610 000 0 070 | ACTIVITY SUPPLIES/RURAL LIBRARY | 0.00 | 776.37 | 4,755.70 | 0.00 | (4,755.70) |
| 05 2900 610 000 0 072 | SUPPLIES | 0.00 | 0.00 | 359.81 | 0.00 | (359.81) |
| 05 2900 610 000 0 100 | EXPENDITURES/FOOTBALL FNDRSR | 0.00 | 0.00 | 2,801.88 | 0.00 | (2,801.88) |
| 05 2900 610 000 0 103 | SUPPLIES/MS VB | 0.00 | 0.00 | 972.41 | 0.00 | (972.41) |
| 05 2900 610 000 0 108 | PIPER BOOK FUND | 0.00 | 0.00 | 322.85 | 0.00 | (322.85) |
| 05 2900 610 000 0 200 | EXPENDITURES/VB FNDRSR | 0.00 | 0.00 | 12,495.99 | 0.00 | (12,495.99) |

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|-----------------------|------------------------------------|----------------|--------------|------------|-------------|----------------|
| 05 2900 610 000 0 300 | EXPENDITURES/BBB FNDRSR | 0.00 | 75.00 | 5,818.09 | 0.00 | (5,818.09) |
| 05 2900 610 000 0 400 | EXPENDITURES/GBB FNDRSR | 0.00 | 0.00 | 2,367.00 | 0.00 | (2,367.00) |
| 05 2900 610 000 0 500 | EXPENDITURES/WRSTLNG FNDRSR | 0.00 | 0.00 | 9,314.10 | 0.00 | (9,314.10) |
| 05 2900 610 000 0 600 | CROSS COUNTRY FUNDRAISER | 0.00 | 0.00 | 899.20 | 0.00 | (899.20) |
| 05 2900 610 000 0 602 | TRACK FUNDRAISER | 0.00 | 0.00 | 2,633.62 | 0.00 | (2,633.62) |
| 05 2900 610 000 0 800 | ACTIVITY SUPPLIES/GOLF FNDRSR | 0.00 | 0.00 | 507.88 | 0.00 | (507.88) |
| 610 | SUPPLIES | 0.00 | 12,064.18 | 200,816.03 | 0.00 | (200,816.03) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 12,064.18 | 200,816.03 | 0.00 | (200,816.03) |
| 8000 | TRANSFERS | | | | | |
| 05 8000 913 000 0 000 | TRANSFERS TO ACTIVITY FROM GENERAL | 970,835.00 | 0.00 | 0.00 | 0.00 | 970,835.00 |
| 913 | TRANSFERS TO ACTIVITY FROM GENERAL | 970,835.00 | 0.00 | 0.00 | 0.00 | 970,835.00 |
| 8000 | TRANSFERS | 970,835.00 | 0.00 | 0.00 | 0.00 | 970,835.00 |
| 05 | ACTIVITIES FUND | 970,835.00 | 12,064.18 | 200,816.03 | 21.40 | 770,018.97 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|---------------------------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 06 LUNCH FUND | | | | | | |
| 2190 OTHER PUPIL SUPPORT SERV | | | | | | |
| 06 2190 810 000 0 000 | DUES AND FEES | 0.00 | 0.00 | 188.31 | 0.00 | (188.31) |
| 810 | DUES AND FEES | 0.00 | 0.00 | 188.31 | 0.00 | (188.31) |
| 2190 | OTHER PUPIL SUPPORT SERV | 0.00 | 0.00 | 188.31 | 0.00 | (188.31) |
| 3100 FOOD SERVICES | | | | | | |
| 06 3100 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | 170,000.00 | 0.00 | 4,727.68 | 2.78 | 165,272.32 |
| 06 3100 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 9,005.68 | 0.00 | (9,005.68) |
| 06 3100 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 5,898.72 | 0.00 | (5,898.72) |
| 06 3100 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 10,838.85 | 0.00 | (10,838.85) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 170,000.00 | 0.00 | 30,470.93 | 17.92 | 139,529.07 |
| 06 3100 130 001 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 7.71 | 0.00 | (7.71) |
| 130 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 7.71 | 0.00 | (7.71) |
| 06 3100 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,368.00 | 0.00 | (2,368.00) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,368.00 | 0.00 | (2,368.00) |
| 06 3100 200 000 0 000 | EMPLOYEE COMPENSATIONS | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 200 | EMPLOYEE COMPENSATIONS | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 06 3100 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,031.06 | 0.00 | (1,031.06) |
| 06 3100 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,053.30 | 0.00 | (1,053.30) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 2,084.36 | 0.00 | (2,084.36) |
| 06 3100 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 351.74 | 0.00 | (351.74) |
| 06 3100 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 596.35 | 0.00 | (596.35) |
| 06 3100 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 451.26 | 0.00 | (451.26) |
| 06 3100 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 774.01 | 0.00 | (774.01) |
| 06 3100 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 176.20 | 0.00 | (176.20) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,349.56 | 0.00 | (2,349.56) |
| 06 3100 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 467.00 | 0.00 | (467.00) |
| 06 3100 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 676.45 | 0.00 | (676.45) |
| 06 3100 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 582.67 | 0.00 | (582.67) |
| 06 3100 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 1,070.65 | 0.00 | (1,070.65) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,796.77 | 0.00 | (2,796.77) |
| 06 3100 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 2,000.00 | 0.00 | 1,883.27 | 94.16 | 116.73 |
| 340 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 1,883.27 | 94.16 | 116.73 |
| 06 3100 540 000 0 000 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 249.75 | 0.00 | (249.75) |
| 540 | ADVERTISING AND PRINTING | 0.00 | 0.00 | 249.75 | 0.00 | (249.75) |
| 06 3100 570 000 0 000 | FOOD SERVICE REIMBURSEMENT | 0.00 | 0.00 | 52.80 | 0.00 | (52.80) |
| 570 | FOOD SERVICE MNGMNT | 0.00 | 0.00 | 52.80 | 0.00 | (52.80) |
| 06 3100 610 000 0 000 | SUPPLIES AND MATERIALS | 6,000.00 | 1,202.17 | 3,545.81 | 59.10 | 2,454.19 |
| 06 3100 610 000 7 000 | SUPPLIES | 0.00 | 0.00 | 20.46 | 0.00 | (20.46) |
| 610 | SUPPLIES | 6,000.00 | 1,202.17 | 3,566.27 | 59.44 | 2,433.73 |
| 06 3100 630 000 0 000 | FOOD | 290,000.00 | 1,594.00 | 228,501.61 | 78.79 | 61,498.39 |
| 630 | FOOD | 290,000.00 | 1,594.00 | 228,501.61 | 78.79 | 61,498.39 |
| 06 3100 733 000 0 000 | EQUIPMENT | 0.00 | 0.00 | 852.58 | 0.00 | (852.58) |
| 733 | FURNITURE AND EQUIP | 0.00 | 0.00 | 852.58 | 0.00 | (852.58) |
| 06 3100 890 000 0 000 | OTHER MISC SERVICES | 42,849.00 | 4,056.79 | 211,802.50 | 494.30 | (168,953.50) |
| 890 | OTHER MISC SERVICES | 42,849.00 | 4,056.79 | 211,802.50 | 494.30 | (168,953.50) |
| 3100 | FOOD SERVICES | 539,849.00 | 6,852.96 | 486,986.11 | 90.21 | 52,862.89 |
| 3599 IN/OUT AND CA GRANT | | | | | | |
| 06 3599 730 000 0 000 | EQUIPMENT | 0.00 | 0.00 | 7,845.53 | 0.00 | (7,845.53) |
| 730 | EQUIPMENT | 0.00 | 0.00 | 7,845.53 | 0.00 | (7,845.53) |
| 3599 | IN/OUT AND CA GRANT | 0.00 | 0.00 | 7,845.53 | 0.00 | (7,845.53) |
| 6990 OTHER FEDERAL CATEGORICAL | | | | | | |
| 06 6990 739 000 0 000 | OTHER EQUIPMENT | 0.00 | 0.00 | 17,716.62 | 0.00 | (17,716.62) |
| 739 | OTHER EQUIPMENT | 0.00 | 0.00 | 17,716.62 | 0.00 | (17,716.62) |

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|----------------|---------------------------|----------------|--------------|------------|-------------|----------------|
| 6990 | OTHER FEDERAL CATEGORICAL | 0.00 | 0.00 | 17,716.62 | 0.00 | (17,716.62) |
| 06 | LUNCH FUND | 539,849.00 | 6,852.96 | 512,736.57 | 94.98 | 27,112.43 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--------------------------------|----------------|--------------|---------|-------------|----------------|
| 07 | BOND FUND | | | | | |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | | | | | |
| 07 2510 890 000 0 000 | OTHER MISC OBJECTS | 7,663.00 | 0.00 | 0.00 | 0.00 | 7,663.00 |
| 890 | OTHER MISC SERVICES | 7,663.00 | 0.00 | 0.00 | 0.00 | 7,663.00 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | 7,663.00 | 0.00 | 0.00 | 0.00 | 7,663.00 |
| 07 | BOND FUND | 7,663.00 | 0.00 | 0.00 | 0.00 | 7,663.00 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------|----------------|--------------|------------|-------------|----------------|
| 08 | SPECIAL BUILDING FUND | | | | | |
| 2620 | MAINTENANCE OF PLANT | | | | | |
| 08 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 19,434.87 | 0.00 | (19,434.87) |
| 08 2620 340 001 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 5,200.00 | 5,200.00 | 0.00 | (5,200.00) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 5,200.00 | 24,634.87 | 0.00 | (24,634.87) |
| 08 2620 890 000 0 000 | OTHER MISC OBJECTS | 805,494.00 | 0.00 | 0.00 | 0.00 | 805,494.00 |
| 890 | OTHER MISC SERVICES | 805,494.00 | 0.00 | 0.00 | 0.00 | 805,494.00 |
| 2620 | MAINTENANCE OF PLANT | 805,494.00 | 5,200.00 | 24,634.87 | 3.06 | 780,859.13 |
| 8000 | TRANSFERS | | | | | |
| 08 8000 830 000 0 000 | DEBT RELATED EXPENDITURES | 0.00 | 0.00 | 542,576.86 | 0.00 | (542,576.86) |
| 830 | DEBT RELATED EXPENDITURES | 0.00 | 0.00 | 542,576.86 | 0.00 | (542,576.86) |
| 8000 | TRANSFERS | 0.00 | 0.00 | 542,576.86 | 0.00 | (542,576.86) |
| 08 | SPECIAL BUILDING FUND | 805,494.00 | 5,200.00 | 567,211.73 | 70.42 | 238,282.27 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------|----------------|--------------|------------|-------------|----------------|
| 09 | QUALIFIED CAPITAL FUND | | | | | |
| 2515 | BUILDING & SITES | | | | | |
| 09 2515 810 000 0 000 | DUES AND FEES | 315,820.00 | 0.00 | 400.00 | 0.13 | 315,420.00 |
| 810 | DUES AND FEES | 315,820.00 | 0.00 | 400.00 | 0.13 | 315,420.00 |
| 09 2515 831 000 0 000 | DEBT RELATED EXPENDITURES | 409,000.00 | 0.00 | 159,000.00 | 38.88 | 250,000.00 |
| 831 | REDEMPTION OF PRINCIPAL | 409,000.00 | 0.00 | 159,000.00 | 38.88 | 250,000.00 |
| 09 2515 832 000 0 000 | DEBT SERVICE INTEREST | 16,000.00 | 0.00 | 14,190.00 | 88.69 | 1,810.00 |
| 832 | DEBT SERVICE INTEREST | 16,000.00 | 0.00 | 14,190.00 | 88.69 | 1,810.00 |
| 2515 | BUILDING & SITES | 740,820.00 | 0.00 | 173,590.00 | 23.43 | 567,230.00 |
| 09 | QUALIFIED CAPITAL FUND | 740,820.00 | 0.00 | 173,590.00 | 23.43 | 567,230.00 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--------------------------------|----------------|--------------|----------|-------------|----------------|
| 10 | COOPERATIVE FUND D10 | | | | | |
| 2410 | OFFICE OF THE PRINCIPAL | | | | | |
| 10 2410 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 9,838.48 | 0.00 | (9,838.48) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 9,838.48 | 0.00 | (9,838.48) |
| 10 2410 890 000 0 000 | OTHER MISC OBJECTS | 29,600.00 | 0.00 | 0.00 | 0.00 | 29,600.00 |
| 890 | OTHER MISC SERVICES | 29,600.00 | 0.00 | 0.00 | 0.00 | 29,600.00 |
| 2410 | OFFICE OF THE PRINCIPAL | 29,600.00 | 0.00 | 9,838.48 | 33.24 | 19,761.52 |
| 10 | COOPERATIVE FUND D10 | 29,600.00 | 0.00 | 9,838.48 | 33.24 | 19,761.52 |

| 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 | 470,400.00 | 2,554,900.00 | 0.00 | (2,554,900.00) |
| 13 8000 754 000 8 000 | TRANSFERS TO BUILDING | 0.00 | 0.00 | 6,500.00 | 0.00 | (6,500.00) |
| 13 8000 754 000 9 000 | TRANSFERS TO DEPRECIATION | 0.00 | 500,000.00 | 800,800.00 | 0.00 | (800,800.00) |
| 754 | OTHER TRANSFERS | 0.00 | 970,400.00 | 3,362,200.00 | 0.00 | (3,362,200.00) |
| 8000 | TRANSFERS | 0.00 | 970,400.00 | 3,362,200.00 | 0.00 | (3,362,200.00) |
| 13 | INVESTMENT FUND | 0.00 | 970,400.00 | 3,362,200.00 | 0.00 | (3,362,200.00) |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------|----------------|--------------|-----------------|-------------|-------------------|
| 15 | SFB SCHOLARSHIPS | | | | | |
| 2120 | GUIDANCE SERVICES | | | | | |
| 15 2120 890 000 0 903 | OTHER MISC OBJECTS | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| 15 2120 890 000 0 920 | OTHER MISC OBJECTS | 0.00 | 0.00 | 4,815.00 | 0.00 | (4,815.00) |
| 15 2120 890 000 0 925 | OTHER MISC OBJECTS | 0.00 | 0.00 | 3,813.00 | 0.00 | (3,813.00) |
| 890 | OTHER MISC SERVICES | <u>0.00</u> | <u>0.00</u> | <u>8,828.00</u> | <u>0.00</u> | <u>(8,828.00)</u> |
| 2120 | GUIDANCE SERVICES | <u>0.00</u> | <u>0.00</u> | <u>8,828.00</u> | <u>0.00</u> | <u>(8,828.00)</u> |
| 15 | SFB SCHOLARSHIPS | <u>0.00</u> | <u>0.00</u> | <u>8,828.00</u> | <u>0.00</u> | <u>(8,828.00)</u> |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--------------------------------|----------------|--------------|-----------|-------------|----------------|
| 33 | TURNER FOUNDATION | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 33 1100 610 000 0 000 | SUPPLIES | 0.00 | 213.47 | 30,659.76 | 0.00 | (30,659.76) |
| 610 | SUPPLIES | 0.00 | 213.47 | 30,659.76 | 0.00 | (30,659.76) |
| 33 1100 890 000 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 7,500.00 | 0.00 | (7,500.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 7,500.00 | 0.00 | (7,500.00) |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 0.00 | 213.47 | 38,159.76 | 0.00 | (38,159.76) |
| 33 | TURNER FOUNDATION | 0.00 | 213.47 | 38,159.76 | 0.00 | (38,159.76) |

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|-----------------------|---------------------------------------|----------------|--------------|----------|-------------|----------------|
| 70 | PETTY CASH FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 70 1100 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 891.63 | 0.00 | (891.63) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 891.63 | 0.00 | (891.63) |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 0.00 | 0.00 | 891.63 | 0.00 | (891.63) |
| 1200 | SPECIAL EDUCATION PROGRAMS | | | | | |
| 70 1200 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 1,209.60 | 0.00 | (1,209.60) |
| 580 | TRAVEL | 0.00 | 0.00 | 1,209.60 | 0.00 | (1,209.60) |
| 1200 | SPECIAL EDUCATION PROGRAMS | 0.00 | 0.00 | 1,209.60 | 0.00 | (1,209.60) |
| 2310 | BOARD OF EDUCATION | | | | | |
| 70 2310 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 17.00 | 0.00 | (17.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 17.00 | 0.00 | (17.00) |
| 2310 | BOARD OF EDUCATION | 0.00 | 0.00 | 17.00 | 0.00 | (17.00) |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | |
| 70 2320 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) |
| 2320 | EXECUTIVE ADMINISTRATION | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) |
| 2610 | OPERATION OF PLANT | | | | | |
| 70 2610 621 000 0 000 | NATURAL GAS | 0.00 | 0.00 | 490.19 | 0.00 | (490.19) |
| 621 | NATURAL GAS | 0.00 | 0.00 | 490.19 | 0.00 | (490.19) |
| 70 2610 622 000 0 000 | ELECTRICITY | 0.00 | 0.00 | 1,123.59 | 0.00 | (1,123.59) |
| 622 | ELECTRICITY | 0.00 | 0.00 | 1,123.59 | 0.00 | (1,123.59) |
| 70 2610 890 000 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 72.09 | 0.00 | (72.09) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 72.09 | 0.00 | (72.09) |
| 2610 | OPERATION OF PLANT | 0.00 | 0.00 | 1,685.87 | 0.00 | (1,685.87) |
| 2730 | VEHICLE MAINTENANCE | | | | | |
| 70 2730 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 10.00 | 0.00 | (10.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 10.00 | 0.00 | (10.00) |
| 2730 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 10.00 | 0.00 | (10.00) |
| 70 | PETTY CASH FUND | 0.00 | 0.00 | 3,844.10 | 0.00 | (3,844.10) |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|---------------|-------------|----------------|
| Grand Total: | | 18,115,080.00 | 1,651,801.82 | 14,197,805.69 | 80.06 | 3,917,274.31 |

District 10 Expenditures Comparison Report

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

MONTHLY FINANCIAL SUMMARY
 SEPTEMBER 2021

MONTH ENDING AUGUST 2021

| ACCOUNT | BEGINNING BALANCE | MONTHLY RECEIPTS | MONTHLY EXPENSES | ENDING BALANCE |
|-------------------------------|----------------------|---------------------|---------------------|-------------------|
| DISTRICT NO.10 GENERAL FUND | \$22,811.34 | \$670,717.54 | \$666,639.75 | \$26,889.13 |
| DISTRICT NO. 10 SPECIAL FUNDS | \$564,520.75 | \$505,952.55 | \$5,200.00 | \$1,065,273.30 |
| PETTY CASH FUND | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| PAYROLL ACCOUNT | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| SCHOOL LUNCH FUND | \$87,698.66 | \$17,888.77 | \$7,633.16 | \$97,954.27 |
| ACTIVITY FUND | \$172,175.95 | \$47,432.12 | \$12,064.18 | \$207,543.89 |
| GRPS INVESTMENT FUND | \$4,621,521.09 | \$32.17 | \$970,400.00 | \$3,651,153.26 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|----------------|---------------------------------|----------------|-----------------------|------------------|
| 8 | Revenue | | | |
| 01 | DISTRICT 10 | | | |
| 01 1100 | TAX REVENUE | \$800,000.00 | \$178,577.33 | \$8,608,137.20 |
| 01 1115 | CARLINE TAX | \$0.00 | \$0.00 | \$0.00 |
| 01 1120 | PUBLIC POWER DIST SALES TAX | \$0.00 | \$0.00 | \$0.00 |
| 01 1125 | MOTOR VEHICLE TAX | \$375,000.00 | \$0.00 | \$0.00 |
| 01 1210 | TUITION FROM OTHER DIST-GEN ED | \$0.00 | \$0.00 | \$0.00 |
| 01 1311 | TUITION FROM INDIVID - GEN ED | \$0.00 | \$0.00 | \$0.00 |
| 01 1315 | DISTANCE EDUCATION TUITION | \$1,200.00 | \$0.00 | \$0.00 |
| 01 1321 | TUITION FROM OTHER DISTRICTS | \$10,000.00 | \$0.00 | \$0.00 |
| 01 1360 | ADULT EDUCATION TUIT & FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 1370 | PRESCHOOL TUITION | \$0.00 | \$0.00 | \$0.00 |
| 01 1510 | INTEREST ON INVESTMENT | \$5,000.00 | \$16.29 | \$571.08 |
| 01 1700 | ACTIVITIES RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1790 | OTHER LOCAL REC | \$0.00 | \$0.00 | \$20.00 |
| 01 1800 | COMMUNITY SERVICE ACTIVITIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | \$0.00 | \$0.00 | \$3,935.00 |
| 01 1911 | LOCAL LICENSE FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 01 1921 | POLICE COURT FINES | \$0.00 | \$0.00 | \$0.00 |
| 01 1925 | CATEGORICAL GRANTS | \$14,100.00 | \$0.00 | \$0.00 |
| 01 1990 | OTHER LOCAL RECEIPTS | \$12,000.00 | \$388.97 | \$3,166.12 |
| 01 2110 | COUNTY FINES AND LICENSE FEES | \$40,000.00 | \$0.00 | \$4,840.00 |
| 01 2130 | OTHER COUNTY SOURCES | \$0.00 | \$0.00 | \$75,644.00 |
| 01 2140 | NON-RES HS TUITION RECEIVED | \$0.00 | \$0.00 | \$0.00 |
| 01 2210 | ED SERVICE UNIT RECEIPTS | \$3,000.00 | \$0.00 | \$0.00 |
| 01 3000 | STATE RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3110 | STATE AID | \$54,187.00 | \$0.00 | \$54,187.00 |
| 01 3115 | STATE PAY TEACH SAL (RULE 33) | \$0.00 | \$0.00 | \$0.00 |
| 01 3120 | SPECIAL ED SCHOOL AGE | \$425,000.00 | \$0.00 | \$267,135.00 |
| 01 3122 | PRESCHOOL PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 01 3125 | SCHOOL AGE SPECIAL ED TRANSPOR | \$5,000.00 | \$0.00 | \$0.00 |
| 01 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | \$0.00 |
| 01 3131 | PROPERTY TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 01 3132 | PERS PROPERTY TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 01 3133 | STATE TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 01 3134 | PERS PROPERTY TAX CREDIT-PUBLIC | \$0.00 | \$0.00 | \$0.00 |
| 01 3140 | DRIVER ED | \$0.00 | \$0.00 | \$0.00 |
| 01 3145 | ENROLLMENT OPTION PROGRAM-TRAN | \$0.00 | \$0.00 | \$0.00 |
| 01 3150 | STATE REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3170 | VOCATIONAL ED | \$0.00 | \$0.00 | \$0.00 |
| 01 3180 | PRO-RATE MOTOR VEHICLE | \$15,000.00 | \$0.00 | \$0.00 |
| 01 3190 | OTHER STATE APPROPRIATIONS | \$7,000.00 | \$0.00 | \$0.00 |
| 01 3191 | TEACHERS RULE PAY 33 | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 | STATE APPORTIONMENT | \$80,000.00 | \$0.00 | \$57,264.65 |
| 01 3401 | INS PREMIUM TAX | \$0.00 | \$0.00 | \$0.00 |
| 01 3501 | MINI GRANTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 | HI-ABILITY LEARNER | \$5,000.00 | \$0.00 | \$0.00 |
| 01 3511 | DISTANCE ED EQUIPMENT GRANT | \$5,000.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|----------------|------------------------------------|----------------|-----------------------|------------------|
| 01 3512 | DISTANCE EDUCATION INCENTIVE | \$5,000.00 | \$0.00 | \$4,824.55 |
| 01 3513 | KICKS GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 | IN/OUT GRANTS | \$6,500.00 | \$0.00 | \$0.00 |
| 01 3518 | GREAT PLAINS GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 3520 | WASTE REDUCTION GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 3535 | HI-ABILITY LEARNER | \$5,000.00 | \$0.00 | \$6,146.00 |
| 01 3540 | EC GRANT | \$5,000.00 | \$0.00 | \$0.00 |
| 01 3550 | CEPA GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 3551 | EDUCATION QUEST | \$0.00 | \$0.00 | \$2,200.00 |
| 01 3570 | EFFECTIVE ED GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 3575 | NE INNOVATIVE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 | OTHER STATE PROGRAMS | \$0.00 | \$0.00 | \$15,753.77 |
| 01 3800 | IN-LIEU-OF SCHOOL LAND TAX | \$0.00 | \$0.00 | \$0.00 |
| 01 3990 | OTHER STATE RECEIPTS | \$30,000.00 | \$2,039.38 | \$24,538.38 |
| 01 4100 | CHAPTER I, CARRY OVER | \$0.00 | \$0.00 | \$0.00 |
| 01 4105 | E-RATE | \$0.00 | \$0.00 | \$0.00 |
| 01 4210 | FEDERAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4300 | TITLE VI | \$0.00 | \$0.00 | \$0.00 |
| 01 4306 | OTHER FEDERAL REC'T | \$0.00 | \$0.00 | \$0.00 |
| 01 4307 | TITLE VI | \$0.00 | \$0.00 | \$49,293.00 |
| 01 4308 | FEDERAL ASBESTOS | \$0.00 | \$0.00 | \$0.00 |
| 01 4310 | REAP GRANT | \$13,000.00 | \$0.00 | \$0.00 |
| 01 4320 | TITLE V | \$0.00 | \$0.00 | \$0.00 |
| 01 4340 | REAP-TITLE VI | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 | TITLE VI-B HANDICAPPED ENTITLEMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4403 | TITLE IV-B, SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4418 | PEAK GRANT | \$2,000.00 | \$2,400.00 | \$2,400.00 |
| 01 4505 | TITLE I, CURRENT FY | \$618,381.00 | \$0.00 | \$0.00 |
| 01 4506 | TITLE I ACCOUNTABILITY-AYP | \$0.00 | \$0.00 | \$0.00 |
| 01 4509 | TITLE II-A | \$0.00 | \$0.00 | \$0.00 |
| 01 4512 | IDEA-BASE | \$150,000.00 | \$0.00 | \$135,130.00 |
| 01 4515 | IDEA BASE-SUPPLEMENTAL | \$0.00 | \$0.00 | \$0.00 |
| 01 4516 | IDEA/PRESCHOOL | \$45,000.00 | \$1,022.00 | \$4,260.00 |
| 01 4519 | IDEA/E-P | \$0.00 | \$0.00 | \$0.00 |
| 01 4520 | IDEA-CEIS | \$0.00 | \$0.00 | \$0.00 |
| 01 4521 | IDEA/NON-PUBLIC | \$0.00 | \$323.00 | \$2,903.00 |
| 01 4524 | OTHER NON-CATEGORICAL | \$0.00 | \$0.00 | \$22,710.00 |
| 01 4525 | FED VOC ED (CARL PERKINS) | \$0.00 | \$5,995.00 | \$5,995.00 |
| 01 4530 | OTHER FEDERAL RECEIPTS | \$40,000.00 | \$4,651.37 | \$6,226.37 |
| 01 4531 | 21ST CENTURY GRANT | \$70,000.00 | \$0.00 | \$68,482.00 |
| 01 4580 | EDUCATION JOBS GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 | ARRA-STABILIZATION | \$0.00 | \$0.00 | \$0.00 |
| 01 4599 | ARRA/STABILIZATION | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 | SPED ARRA | \$0.00 | \$0.00 | \$0.00 |
| 01 4630 | SPED PRESCHOOL/ARRA | \$0.00 | \$0.00 | \$0.00 |
| 01 4708 | SPED MEDICAID | \$5,000.00 | \$0.00 | \$0.00 |
| 01 4709 | MEDICAID ADMINISTRATIVE ACTIVITIES | \$0.00 | \$2,700.83 | \$14,748.41 |
| 01 4810 | ARRA-TITLE I, PART A | \$0.00 | \$0.00 | \$0.00 |
| 01 4895 | ARRA COBRA | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|----------------|--------------------------------------|----------------|-----------------------|------------------|
| 01 4955 | DWIGHT D EISENHOWER (MATH/SCI) | \$0.00 | \$0.00 | \$0.00 |
| 01 4960 | DRUG FREE SCHOOLS | \$10,000.00 | \$0.00 | \$0.00 |
| 01 4961 | LEARN AND SERVE PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 | JUVENILE JUSTICE PROGRAM | \$0.00 | \$0.00 | \$4,131.31 |
| 01 4963 | COMMUNITY SERVICE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 | PIRC GRANT | \$0.00 | \$0.00 | \$10,890.00 |
| 01 4971 | ARMS GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 4985 | TITLE II PART D | \$0.00 | \$0.00 | \$0.00 |
| 01 4986 | KICKS PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 01 4996 | ESSER | \$0.00 | \$0.00 | \$158,261.00 |
| 01 5000 | NON-REVENUE RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 01 5200 | FUND TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 |
| 01 5300 | SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 |
| 01 5301 | INSURANCE ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 5400 | LONG TERM LOANS/ENERGY LOAN | \$350,000.00 | \$0.00 | \$0.00 |
| 01 5600 | OTH NON-REV REC/RENT-TEACHERAG | \$0.00 | \$0.00 | \$0.00 |
| 01 5610 | CASH BALANCE FROM MERGED DISTR | \$0.00 | \$0.00 | \$0.00 |
| 01 5650 | CASH BAL FROM NON RES HS TUIT | \$0.00 | \$0.00 | \$0.00 |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | \$5,000.00 | \$4,056.79 | \$211,802.50 |
| 01 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 01 | DISTRICT 10 | \$3,216,368.00 | \$202,170.96 | \$9,825,595.34 |
| 02 | DEPRECIATION FUND | | | |
| 02 1510 | INTEREST ON INVESTMENT | \$0.00 | \$10.44 | \$570.01 |
| 02 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$0.00 | \$16,700.00 |
| 02 5200 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$500,000.00 | \$797,800.00 |
| 02 5300 | SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 |
| 02 8000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 |
| 02 | DEPRECIATION FUND | \$0.00 | \$500,010.44 | \$815,070.01 |
| 03 | EMPLOYEE BENEFIT D-10 | | | |
| 03 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 03 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 03 | EMPLOYEE BENEFIT D-10 | \$0.00 | \$0.00 | \$0.00 |
| 05 | ACTIVITIES FUND | | | |
| 05 1415 | INTEREST ON INVESTMENT | \$0.00 | \$0.00 | \$0.00 |
| 05 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0001 | OTHER LOCAL REC/ANNUAL | \$0.00 | \$0.00 | \$4,896.00 |
| 05 1790 0002 | OTHER LOCAL REC/EQUIPMENT FUND | \$0.00 | \$0.00 | \$4,683.39 |
| 05 1790 0003 | OTHER LOCAL REC/ATHLETICS | \$0.00 | \$41,752.74 | \$71,569.04 |
| 05 1790 0004 | OTHER LOCAL REC/CONCESSIONS | \$0.00 | \$894.88 | \$8,735.47 |
| 05 1790 0005 | OTHER LOCAL REC/CLASS OF 22 | \$0.00 | \$0.00 | \$5,822.30 |
| 05 1790 0006 | OTHER LOCAL REC/CLASS OF 21 | \$0.00 | \$0.00 | \$375.80 |
| 05 1790 0007 | OTHER LOCAL REC/CLASS OF 24 | \$0.00 | \$0.00 | \$502.40 |
| 05 1790 0008 | OTHER LOCAL REC/CLASS OF 23 | \$0.00 | \$0.00 | \$45.00 |
| 05 1790 0009 | OTHER LOCAL REC/COMMUNITY BLDG | \$0.00 | \$0.00 | \$310.00 |
| 05 1790 0010 | OTHER LOCAL REC/SR.PARENTS FNDRSR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0011 | OTHER LOCAL REC/COURTESY FUND | \$0.00 | \$260.00 | \$643.00 |
| 05 1790 0012 | OTHER LOCAL REC/SPEECH | \$0.00 | \$168.00 | \$435.10 |
| 05 1790 0013 | OTHER LOCAL REC/SPED FNDRSR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0014 | OTHER LOCAL REC/FFA | \$0.00 | \$495.00 | \$21,666.14 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|----------------|--------------------------------------|----------------|-----------------------|------------------|
| 05 1790 0015 | OTHER LOCAL REC/ CLUB CONCESSIONS | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0016 | OTHER LOCAL REC/ENTREPRENEURS | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0017 | OTHER LOCAL REC/CHEERLEADING | \$0.00 | \$2,024.00 | \$7,250.50 |
| 05 1790 0018 | OTHER LOCAL REC/"GR" CLUB | \$0.00 | \$0.00 | \$820.00 |
| 05 1790 0019 | OTHER LOCAL REC/DRUG & ALCOHOL | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0020 | OTHER LOCAL REC/HOME EC CLEAR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0021 | OTHER LOCAL REC/VIDEO EDITING | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0022 | OTHER LOCAL REC/KINDNESS COMMITTEE | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0023 | OTHER LOCAL REC/MS QUIZ BOWL | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0024 | OTHER LOCAL REC/GORDON LIBRARY | \$0.00 | \$0.00 | \$1,647.62 |
| 05 1790 0025 | OTHER LOCAL REC/RUSHVILLE LIBRARY | \$0.00 | \$0.00 | \$985.25 |
| 05 1790 0026 | OTHER LOCAL REC/GNRL ACTIVITIES | \$0.00 | \$0.00 | \$11,512.23 |
| 05 1790 0027 | OTHER LOCAL REC/BAND-CHOIR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0028 | OTHER LOCAL REC/MUSIC UNIFORM | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0029 | OTHER LOCAL REC/RES FAMILIES IN NEED | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0030 | OTHER LOCAL REC/MUSICAL | \$0.00 | \$44.97 | \$4,640.77 |
| 05 1790 0031 | OTHER LOCAL REC/NATIONAL HONOR | \$0.00 | \$0.00 | \$2,053.50 |
| 05 1790 0032 | OTHER LOCAL REC/MARY THEIS - PE ACCT | \$0.00 | \$0.00 | \$140.30 |
| 05 1790 0033 | OTHER LOCAL REC/PROJECT 20/20 | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0034 | OTHER LOCAL REC/STUDENT COUNCI | \$0.00 | \$289.98 | \$1,260.25 |
| 05 1790 0035 | OTHER LOCAL REC/GREA | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0036 | OTHER LOCAL REC/RES JEANS FUND | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0037 | OTHER LOCAL REC/NURSE HOME PRJCT | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0038 | OTHER LOCAL REC/VO-AG CLEARING | \$0.00 | \$0.00 | \$2,254.97 |
| 05 1790 0039 | OTHER LOCAL REC/RMS GENERAL ACT | \$0.00 | \$32.98 | \$32.98 |
| 05 1790 0040 | OTHER LOCAL REC/CAREER/TECH CLUB | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0041 | OTHER LOCAL REC/RMS ST.COUNCIL | \$0.00 | \$0.00 | \$968.51 |
| 05 1790 0042 | OTHER LOCAL REC/MEDICAL EXPLORERS | \$0.00 | \$0.00 | \$2,101.10 |
| 05 1790 0043 | OTHER LOCAL REC/WW MISCELLAN | \$0.00 | \$13.67 | \$169.94 |
| 05 1790 0044 | OTHER LOCAL REC/GES ST.COUNCIL | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0045 | OTHER LOCAL REC/GES PARENT ACCT | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0046 | OTHER LOCAL REC/GES PLAYGROUND | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0047 | OTHER LOCAL REC/TRANSFERS | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0048 | OTHER LOCAL REC/RMS POP FUND | \$0.00 | \$0.00 | \$218.74 |
| 05 1790 0049 | OTHER LOCAL REC/WEIGHT LIFTING | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0050 | OTHER LOCAL REC/RES TEACH FND | \$0.00 | \$0.00 | \$660.45 |
| 05 1790 0051 | OTHER LOCAL REC/RES PARENT FUND | \$0.00 | \$17.90 | \$17.90 |
| 05 1790 0052 | OTHER LOCAL REC/R-ELEM ST.COUNCIL | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0054 | OTHER LOCAL REC/ONE ACT | \$0.00 | \$0.00 | \$67.00 |
| 05 1790 0055 | OTHER LOCAL REC/BAND FND RAISR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0056 | OTHER LOCAL REC/ADULT WELDING | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0057 | OTHER LOCAL REC/QUIZ BOWL | \$0.00 | \$0.00 | \$85.25 |
| 05 1790 0058 | OTHER LOCAL REC/ART | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0059 | OTHER LOCAL REC MUSIC/FINE ARTS FUND | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0060 | OTHER LOCAL REC WOOD SHOP | \$0.00 | \$0.00 | \$1,485.53 |
| 05 1790 0061 | OTHER LOCAL REC/ROBOTICS CLUB | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0062 | OTHER LOCAL REC/GES JEANS FUND | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|----------------|------------------------------------|----------------|-----------------------|------------------|
| 05 1790 0063 | OTHER LOCAL REC/ADM RANGELAND GOLF | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0064 | OTHER LOCAL REC MS CO2 FNDRSR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0065 | OTHER LOCAL REC VEHICLE USAGE | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0066 | OTHER LOCAL REC JEANS FUND | \$0.00 | \$385.00 | \$385.00 |
| 05 1790 0067 | OTHER LOCAL REC RMS-JEANS FUND | \$0.00 | \$0.00 | \$470.00 |
| 05 1790 0068 | OTHER LOCAL REC/MS LIBRARY | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0069 | OTHER LOCAL REC RES LIBRARY | \$0.00 | \$0.00 | \$254.31 |
| 05 1790 0070 | OTHER LOCAL REC RURAL LIBRARY | \$0.00 | \$0.00 | \$25,079.06 |
| 05 1790 0071 | OTHER LOCAL REC/EC FNDRSR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0072 | OTHER ACTIVITY REC | \$0.00 | \$50.00 | \$906.75 |
| 05 1790 0100 | OTHER LOCAL REC/FB FNDRSR | \$0.00 | \$0.00 | \$3,063.62 |
| 05 1790 0101 | OTHER LOCAL REC/MS ATHLETICS | \$0.00 | \$0.00 | \$270.32 |
| 05 1790 0102 | OTHER LOCAL REC/LIFE OF AN ATHLETE | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0103 | OTHER LOCAL REC - MS VB | \$0.00 | \$0.00 | \$620.00 |
| 05 1790 0104 | OTHER LOCAL REC - MS BBB | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0105 | OTHER ACTIVITY REC/MS GBB | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0106 | OTHER LOCAL REC - MS WR | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0107 | OTHER ACTIVITY REC/MS TRACK | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0108 | PIPER BOOK FUND | \$0.00 | \$0.00 | \$200.50 |
| 05 1790 0200 | OTHER LOCAL REC/VB FNDRSR | \$0.00 | \$523.00 | \$14,568.65 |
| 05 1790 0300 | OTHER LOCAL REC/BBB FNDRSR | \$0.00 | \$0.00 | \$3,180.70 |
| 05 1790 0400 | OTHER LOCAL REC/GBB FNDRSR | \$0.00 | \$0.00 | \$2,370.00 |
| 05 1790 0500 | OTHER LOCAL REC/WRSTLNG FNDRSR | \$0.00 | \$0.00 | \$6,881.00 |
| 05 1790 0600 | OTHER LOCAL REC/CC FUNDRAISER | \$0.00 | \$0.00 | \$1,787.40 |
| 05 1790 0602 | OTHER LOCAL REC/TRACK FNDRSR | \$0.00 | \$0.00 | \$1,890.00 |
| 05 1790 0700 | OTHER LOCAL REC/COACHES FUNDRAISER | \$0.00 | \$0.00 | \$0.00 |
| 05 1790 0800 | OTHER LOCAL REC GOLF FUNDRAISER | \$0.00 | \$480.00 | \$779.20 |
| 05 5200 | FUND TANSFERS IN | \$0.00 | \$0.00 | \$0.00 |
| 05 | ACTIVITIES FUND | \$0.00 | \$47,432.12 | \$220,762.94 |
| 06 | LUNCH FUND | | | |
| 06 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 06 1600 | SALE OF LUNCHESES/MILK | \$0.00 | \$0.00 | \$0.00 |
| 06 1611 | SALE OF STUDENT LUNCHESES | \$100,000.00 | \$456.00 | \$14,907.04 |
| 06 1612 | SUMMER FOOD PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 06 1613 | SALE OF MILK | \$0.00 | \$0.00 | \$0.00 |
| 06 1620 | SALE OF ADULT LUNCHESES | \$0.00 | \$134.66 | \$6,529.70 |
| 06 1630 | LUNCH SALES/OTHER | \$0.00 | \$0.00 | \$0.00 |
| 06 1650 | SUMMER FOOD PROGRAM | \$0.00 | \$16,517.91 | \$401,801.48 |
| 06 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$0.00 | \$3,951.08 |
| 06 3122 | PRESCHOOL PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 06 3150 | STATE REIMBURSEMENT | \$57,000.00 | \$0.00 | \$0.00 |
| 06 3990 | OTHER STATE RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 06 4210 | FRESH FRUIT & VEG. PROGRAM | \$340,000.00 | \$0.00 | \$27,380.20 |
| 06 4210 1000 | FEDERAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 |
| 06 4210 2000 | FEDERAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 |
| 06 4211 | CHILD/ADULT CARE FOOD PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 06 4530 | OTHER FEDERAL RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 06 4840 | ARRA/EQUIPMENT GRANT | \$0.00 | \$0.00 | \$0.00 |
| 06 5200 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|---------------------------|---------------------------------|---------------------|-----------------------|---------------------|
| 06 5610 | CASH BALANCE FROM MERGED DISTR | \$0.00 | \$0.00 | \$0.00 |
| 06 5690 | OTHER NON-REVENUE RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 06 LUNCH FUND | | <u>\$497,000.00</u> | <u>\$17,108.57</u> | <u>\$454,569.50</u> |
| 07 BOND FUND | | | | |
| 07 1100 | LOCAL PROPERTY TAXES | \$0.00 | \$0.00 | \$2.19 |
| 07 1115 | CARLINE TAX | \$0.00 | \$0.00 | \$0.00 |
| 07 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 07 1921 | POLICE COURT FINES | \$0.00 | \$0.00 | \$0.00 |
| 07 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | \$0.00 |
| 07 3133 | STATE TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 07 3180 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$0.00 | \$0.00 |
| 07 3800 | IN-LIEU-OF SCHOOL LAND TAX | \$0.00 | \$0.00 | \$0.00 |
| 07 4400 | TITLE VI-B BELOW AGE 5 SP ED | \$0.00 | \$0.00 | \$0.00 |
| 07 5200 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 |
| 07 BOND FUND | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2.19</u> |
| 08 SPECIAL BUILDING FUND | | | | |
| 08 1100 | LOCAL PROPERTY TAXES | \$0.00 | \$1,981.36 | \$685,722.13 |
| 08 1115 | CARLINE TAX | \$0.00 | \$0.00 | \$0.00 |
| 08 1120 | PUBLIC POWER DIST SALES TAX | \$0.00 | \$0.00 | \$0.00 |
| 08 1510 | INTEREST ON INVESTMENT | \$0.00 | \$5.44 | \$242.70 |
| 08 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 08 1921 | POLICE COURT FINES | \$0.00 | \$0.00 | \$0.00 |
| 08 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 08 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | \$0.00 |
| 08 3131 | PROPERTY TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 08 3132 | PERS PROPERTY TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 08 3133 | STATE TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 08 3134 | PERS PROPERTY TAX CREDIT-PUBLIC | \$0.00 | \$0.00 | \$0.00 |
| 08 3180 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$0.00 | \$0.00 |
| 08 3800 | IN-LIEU-OF SCHOOL LAND TAX | \$0.00 | \$0.00 | \$0.00 |
| 08 5100 | SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 |
| 08 5200 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 |
| 08 5300 | SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 |
| 08 SPECIAL BUILDING FUND | | <u>\$0.00</u> | <u>\$1,986.80</u> | <u>\$685,964.83</u> |
| 09 QUALIFIED CAPITAL FUND | | | | |
| 09 1100 | LOCAL PROPERTY TAXES | \$0.00 | \$1,071.19 | \$110,012.45 |
| 09 1115 | CARLINE TAX | \$0.00 | \$0.00 | \$0.00 |
| 09 1120 | PUBLIC POWER DIST SALES TAX | \$0.00 | \$0.00 | \$0.00 |
| 09 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 09 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 09 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | \$0.00 |
| 09 3131 | PROPERTY TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 09 3132 | PERS PROPERTY TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 09 3133 | STATE TAX CREDIT | \$0.00 | \$0.00 | \$0.00 |
| 09 3134 | PERS PROPERTY TAX CREDIT-PUBLIC | \$0.00 | \$0.00 | \$0.00 |
| 09 3180 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$0.00 | \$0.00 |
| 09 3800 | IN-LIEU-OF SCHOOL LAND TAX | \$0.00 | \$0.00 | \$0.00 |
| 09 5102 | QUALIFIED ZONE ACADEMY BONDS | \$0.00 | \$0.00 | \$0.00 |
| 09 5690 | OTHER NON-REVENUE RECEIPTS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|----------------|----------------------------------|----------------|-----------------------|------------------|
| 09 | QUALIFIED CAPITAL FUND | \$0.00 | \$1,071.19 | \$110,012.45 |
| 10 | COOPERATIVE FUND D10 | | | |
| 10 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 10 1925 | COMMUNITY SERVICE ACTIVITIES-SRO | \$0.00 | \$0.00 | \$0.00 |
| 10 2130 | OTHER COUNTY SOURCES | \$0.00 | \$0.00 | \$0.00 |
| 10 5200 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 |
| 10 | COOPERATIVE FUND D10 | \$0.00 | \$0.00 | \$0.00 |
| 13 | INVESTMENT FUND | | | |
| 13 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 13 5200 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$0.00 | \$3,488,700.00 |
| 13 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 13 | INVESTMENT FUND | \$0.00 | \$0.00 | \$3,488,700.00 |
| 15 | SFB SCHOLARSHIPS | | | |
| 15 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 15 1510 0902 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 15 1510 0903 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$134.16 |
| 15 1510 0904 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$32.45 |
| 15 1510 0905 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$21.93 |
| 15 1510 0906 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$32.73 |
| 15 1510 0907 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$1,512.68 |
| 15 1510 0908 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$14.91 |
| 15 1510 0909 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$700.50 |
| 15 1510 0910 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$83.60 |
| 15 1510 0911 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$267.42 |
| 15 1510 0912 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$26.60 |
| 15 1510 0913 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$16.07 |
| 15 1510 0914 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$79.50 |
| 15 1510 0920 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 15 1510 0925 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0902 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0903 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0904 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0905 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0906 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0907 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0908 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0909 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0910 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0911 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0912 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0913 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0914 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 15 1920 0925 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$5,000.00 |
| 15 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 15 | SFB SCHOLARSHIPS | \$0.00 | \$0.00 | \$7,922.55 |
| 20 | SELMA JONES BARKER | | | |
| 20 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$38.86 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|----------------|--------------------------------|----------------|-----------------------|------------------|
| 20 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 20 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 20 | SELMA JONES BARKER | \$0.00 | \$0.00 | \$38.86 |
| 21 | FRED & VALLIE BERNDT | | | |
| 21 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$126.82 |
| 21 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 21 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 21 | FRED & VALLIE BERNDT | \$0.00 | \$0.00 | \$126.82 |
| 22 | ALBERT J BORNEMANN | | | |
| 22 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$29.58 |
| 22 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 22 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 22 | ALBERT J BORNEMANN | \$0.00 | \$0.00 | \$29.58 |
| 23 | SARAH LUCILLE BREWER | | | |
| 23 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$47.51 |
| 23 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 23 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 23 | SARAH LUCILLE BREWER | \$0.00 | \$0.00 | \$47.51 |
| 24 | GRISWOLD | | | |
| 24 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$171.11 |
| 24 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 24 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 24 | GRISWOLD | \$0.00 | \$0.00 | \$171.11 |
| 25 | G/R RURAL | | | |
| 25 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$253.64 |
| 25 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 25 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 25 | G/R RURAL | \$0.00 | \$0.00 | \$253.64 |
| 26 | HOLLSTEIN | | | |
| 26 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$19.84 |
| 26 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 26 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 26 | HOLLSTEIN | \$0.00 | \$0.00 | \$19.84 |
| 27 | HOLZBERGER | | | |
| 27 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$100.92 |
| 27 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 27 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 27 | HOLZBERGER | \$0.00 | \$0.00 | \$100.92 |
| 28 | W.E. SULLENS | | | |
| 28 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$317.05 |
| 28 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 28 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 28 | W.E. SULLENS | \$0.00 | \$0.00 | \$317.05 |
| 29 | RUSTY THORP | | | |
| 29 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 29 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 29 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 29 | RUSTY THORP | \$0.00 | \$0.00 | \$0.00 |
| 30 | WATERMAN | | | |
| 30 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$1.37 |

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|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 30 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 30 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 30 WATERMAN | | \$0.00 | \$0.00 | \$1.37 |
| 31 JOHNSON FUND | | | | |
| 31 1510 | INTEREST ON LOCAL REV RECEIPTS | \$0.00 | \$0.00 | \$262.05 |
| 31 5610 | CASH BALANCE FROM MERGED DISTR | \$0.00 | \$0.00 | \$0.00 |
| 31 JOHNSON FUND | | \$0.00 | \$0.00 | \$262.05 |
| 33 TURNER FOUNDATION | | | | |
| 33 1920 | CONTRIBUTIONS & DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 33 TURNER FOUNDATION | | \$0.00 | \$0.00 | \$0.00 |
| 70 PETTY CASH FUND | | | | |
| 70 1421 | TRANS FROM OTHER DIST-GEN ED | \$0.00 | \$0.00 | \$27.00 |
| 70 5200 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$0.00 | \$3,817.10 |
| 70 9000 | NON-PROGRAM RECEIPTS | \$0.00 | \$0.00 | \$0.00 |
| 70 PETTY CASH FUND | | \$0.00 | \$0.00 | \$3,844.10 |
| 8 Revenue | | \$3,713,368.00 | \$769,780.08 | \$15,613,812.66 |
| 9 Expenditure | | | | |
| 01 DISTRICT 10 | | | | |
| 01 1100 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$57.11 |
| 01 1100 111 000 0 000 | SALARIES OF TEACHERS | \$2,863,750.00 | \$0.00 | \$0.00 |
| 01 1100 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$65,442.86 | \$788,010.79 |
| 01 1100 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$51,776.43 | \$657,185.48 |
| 01 1100 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$20,713.23 | \$221,356.98 |
| 01 1100 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$35,324.25 | \$426,763.01 |
| 01 1100 112 000 0 000 | SALARY-AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 113 000 0 000 | SALARY-SUBSTITUTES | \$175,000.00 | \$0.00 | \$0.00 |
| 01 1100 113 001 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$18,482.51 |
| 01 1100 113 013 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$11,783.72 |
| 01 1100 113 014 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$15,322.02 |
| 01 1100 113 015 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$10,797.44 |
| 01 1100 114 000 0 000 | SALARIES/TECHNICAL STAFF | \$120,000.00 | \$6,731.09 | \$76,606.34 |
| 01 1100 118 000 0 000 | EXTRA DUTY SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 125 000 0 000 | DRIVING TIME/MISC SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 130 000 0 000 | OVERTIME/MISC SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 150 000 0 000 | EXTRA DUTY SALARIES | \$100,000.00 | \$0.00 | \$6,502.56 |
| 01 1100 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 150 001 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$98.12 | \$8,592.63 |
| 01 1100 150 013 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 150 014 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 150 015 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$4,433.45 |
| 01 1100 151 000 0 000 | EXTRA DUTY SALARIES | \$0.00 | \$0.00 | \$27.50 |
| 01 1100 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$850,000.00 | \$0.00 | \$0.00 |
| 01 1100 151 001 0 000 | EXTRA DUTY SALARIES/TEACHERS | \$0.00 | \$6,809.50 | \$100,816.51 |
| 01 1100 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$15,914.97 | \$190,985.54 |
| 01 1100 151 013 0 000 | EXTRA DUTY SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$12,871.30 | \$163,998.97 |
| 01 1100 151 014 0 000 | EXTRA DUTY SALARIES/TEACHERS | \$0.00 | \$0.00 | \$7.25 |
| 01 1100 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$6,458.15 | \$69,749.98 |
| 01 1100 151 015 0 000 | EXTRA DUTY SALARIES/TEACHERS | \$0.00 | \$1,158.33 | \$36,337.08 |

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| 01 1100 151 015 1 000 | ADDITIONAL COMP//TEACHERS | \$0.00 | \$9,178.64 | \$110,147.20 |
| 01 1100 154 000 1 000 | EXTRA DUTY SALARIES/TECHNICAL STAFF | \$15,650.00 | \$1,291.67 | \$15,500.00 |
| 01 1100 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$800.00 | \$0.00 | \$89.99 |
| 01 1100 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$93.08 |
| 01 1100 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$200.32 |
| 01 1100 211 000 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$55,000.00 | \$0.00 | \$0.00 |
| 01 1100 211 001 0 00 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 211 001 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$2,364.27 | \$28,087.39 |
| 01 1100 211 001 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$427.67 | \$5,034.09 |
| 01 1100 211 013 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$2,386.32 | \$26,065.82 |
| 01 1100 211 013 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$499.68 | \$5,375.24 |
| 01 1100 211 015 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$970.39 | \$12,063.64 |
| 01 1100 211 015 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$184.01 | \$2,066.23 |
| 01 1100 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 213 000 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 213 001 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$143.99 |
| 01 1100 213 014 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$190.82 |
| 01 1100 213 015 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$9.01 |
| 01 1100 220 000 0 000 | SOCIAL SECURITY | \$5,000.00 | \$0.00 | \$477.69 |
| 01 1100 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$7.50 | \$623.53 |
| 01 1100 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$329.89 |
| 01 1100 221 000 0 000 | SOCIAL SECURITY | \$206,000.00 | \$0.00 | \$2.10 |
| 01 1100 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$5,061.92 | \$62,417.19 |
| 01 1100 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$1,110.62 | \$13,342.99 |
| 01 1100 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$3,453.68 | \$44,123.65 |
| 01 1100 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$863.19 | \$11,089.89 |
| 01 1100 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$1,455.87 | \$15,391.01 |
| 01 1100 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$456.46 | \$4,887.99 |
| 01 1100 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$2,528.84 | \$32,516.87 |
| 01 1100 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$638.50 | \$7,738.64 |
| 01 1100 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 223 000 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$13,000.00 | \$0.00 | \$0.00 |
| 01 1100 223 001 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$1,403.53 |
| 01 1100 223 013 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$890.67 |
| 01 1100 223 014 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$1,158.24 |
| 01 1100 223 015 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$810.94 |
| 01 1100 224 000 0 000 | SOCIAL SECURITY/TECHNICAL STAFF | \$10,000.00 | \$389.04 | \$4,365.45 |
| 01 1100 224 000 1 000 | SOCIAL SECURITY/TECHNICAL STAFF | \$0.00 | \$74.64 | \$883.12 |
| 01 1100 225 000 0 000 | SOCIAL SECURITY/SUPERINTENDENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$10,000.00 | \$0.00 | \$560.79 |
| 01 1100 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$9.69 | \$528.84 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------|----------------|-----------------------|------------------|
| 01 1100 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$437.91 |
| 01 1100 231 000 0 000 | RETIREMENT | \$272,000.00 | \$0.00 | \$2.72 |
| 01 1100 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$7,110.01 | \$85,502.52 |
| 01 1100 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$720.84 | \$8,650.52 |
| 01 1100 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$5,094.55 | \$63,794.00 |
| 01 1100 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$682.58 | \$8,956.83 |
| 01 1100 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$2,037.94 | \$21,661.38 |
| 01 1100 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$382.76 | \$3,827.69 |
| 01 1100 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$3,589.39 | \$45,249.46 |
| 01 1100 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$637.91 | \$7,655.36 |
| 01 1100 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 233 000 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1100 233 001 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$633.16 |
| 01 1100 233 013 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$268.93 |
| 01 1100 233 014 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$12.23 |
| 01 1100 233 015 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$91.70 |
| 01 1100 234 000 0 000 | RETIREMENT/TECHNICAL STAFF | \$15,000.00 | \$662.63 | \$7,540.06 |
| 01 1100 234 000 1 000 | RETIREMENT/TECHNICAL STAFF | \$0.00 | \$127.59 | \$1,531.07 |
| 01 1100 235 000 0 000 | RETIREMENT/SUPERINTENDENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 239 000 0 000 | RETIREMENT/COMP | \$60,000.00 | \$0.00 | \$0.00 |
| 01 1100 239 001 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 241 000 0 000 | VOLUNTARY TERMINATIONS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 260 000 0 000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 320 000 0 000 | PURCHASED PUPIL SERVICES | \$10,000.00 | \$0.00 | \$2,945.25 |
| 01 1100 320 001 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$6,158.25 |
| 01 1100 320 007 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 320 013 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 320 014 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 320 015 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 330 000 0 000 | REGISTRATIONS/TRAINING | \$10,000.00 | \$0.00 | \$0.00 |
| 01 1100 330 001 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$400.00 |
| 01 1100 330 013 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$45.00 |
| 01 1100 330 014 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 330 015 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$10,000.00 | \$0.00 | \$0.00 |
| 01 1100 340 001 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$350.00 |
| 01 1100 340 015 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 350 000 0 000 | TECHNICAL SERVICES | \$5,000.00 | \$0.00 | \$1,100.00 |
| 01 1100 350 014 0 000 | OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 352 000 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 352 001 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 352 013 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 352 014 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 352 015 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|----------------------------------|----------------|-----------------------|------------------|
| 01 1100 432 000 0 000 | TECHNOLOGY RELATED REPAIR/MAINT. | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 440 000 0 000 | RENTALS OR LEASES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 440 013 0 000 | RENTALS OR LEASES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 440 014 0 000 | RENTALS OR LEASES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 443 000 0 000 | RENTALS | \$36,000.00 | \$767.04 | \$5,658.03 |
| 01 1100 443 014 0 000 | RENTALS | \$0.00 | \$0.00 | \$331.88 |
| 01 1100 443 015 0 000 | RENTALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 485 001 0 000 | OTHER SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 530 000 0 000 | OTHER COMMUNICATIONS | \$20,000.00 | \$998.00 | \$2,798.00 |
| 01 1100 530 001 0 000 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 550 000 0 000 | PRINTING AND BINDING | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 565 000 0 000 | TUIT PD OTHER DIST-SECONDARY | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1100 580 001 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 580 013 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 580 014 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 580 015 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 001 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 004 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 006 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 007 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 008 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 013 0 000 | PROF. DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 014 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 600 015 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 000 0 000 | SUPPLIES | \$180,000.00 | \$606.94 | \$26,989.25 |
| 01 1100 610 000 1 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 000 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 001 0 000 | SUPPLIES | \$0.00 | \$3,947.24 | \$29,588.00 |
| 01 1100 610 004 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 005 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 006 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 007 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 008 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 009 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 610 013 0 000 | SUPPLIES | \$0.00 | \$1,414.06 | \$17,366.45 |
| 01 1100 610 014 0 000 | SUPPLIES | \$0.00 | \$353.41 | \$13,013.07 |
| 01 1100 610 015 0 000 | SUPPLIES | \$0.00 | \$2,280.91 | \$10,448.64 |
| 01 1100 623 001 0 000 | BOTTLE GAS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 630 000 0 000 | FOOD | \$30,000.00 | \$0.00 | \$0.00 |
| 01 1100 630 001 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 630 013 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 630 014 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 630 015 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 640 000 0 000 | BOOKS AND PERIODICALS | \$100,000.00 | \$0.00 | \$0.00 |
| 01 1100 640 000 1 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 640 001 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$1,612.34 |
| 01 1100 640 008 0 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------|----------------|-----------------------|------------------|
| 01 1100 640 013 0 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 640 014 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 640 015 0 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 642 000 0 000 | AUDIO-VISUAL MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 650 000 0 000 | TECHNOLOGY SUPPLIES | \$6,000.00 | \$0.00 | \$47,758.34 |
| 01 1100 650 001 0 000 | TECHNOLOGY SUPPLIES | \$0.00 | \$0.00 | \$15.04 |
| 01 1100 692 000 0 000 | PRESCHOOL PROGRAM-IN KIND | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 000 1 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 001 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 004 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 005 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 006 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 007 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 008 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 009 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 013 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 014 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 733 015 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$80,000.00 | \$0.00 | \$63,808.24 |
| 01 1100 734 000 1 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 734 000 7 000 | COMPUTER EQUIP(HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 734 001 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 734 013 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 734 014 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 734 015 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 735 000 0 000 | COMPUTER (SOFTWARE) | \$27,000.00 | \$0.00 | \$16,577.20 |
| 01 1100 810 000 0 000 | DUES AND FEES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1100 810 001 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$235.00 |
| 01 1100 810 013 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 810 014 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 890 000 0 000 | OTHER MISC OBJECTS | \$5,000.00 | \$1,430.00 | \$1,430.00 |
| 01 1100 890 000 1 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 890 001 0 000 | OTHER MISC OBJECTS | \$0.00 | (\$1,000.00) | (\$1,000.00) |
| 01 1100 890 007 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 890 008 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 890 009 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 890 013 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 890 014 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 890 015 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1100 900 000 0 000 | OTHER TRANSFERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1104 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 111 000 0 000 | REGULAR SALARY | \$60,000.00 | \$0.00 | \$0.00 |
| 01 1150 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$3,776.83 | \$45,469.79 |
| 01 1150 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$419.65 | \$5,035.80 |
| 01 1150 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 151 000 0 000 | FLAT SALARY | \$15,800.00 | \$0.00 | \$0.00 |
| 01 1150 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 1150 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,162.47 | \$13,949.97 |
| 01 1150 151 015 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$129.16 | \$1,550.03 |
| 01 1150 211 000 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 211 001 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 221 000 0 000 | SOCIAL SECURITY | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1150 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 221 013 0 000 | SOCIAL SECURITY | \$0.00 | \$181.03 | \$2,198.90 |
| 01 1150 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$55.72 | \$674.68 |
| 01 1150 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$20.11 | \$243.39 |
| 01 1150 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$6.19 | \$74.95 |
| 01 1150 231 000 0 000 | RETIREMENT | \$6,500.00 | \$0.00 | \$0.00 |
| 01 1150 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$371.59 | \$4,459.08 |
| 01 1150 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$114.83 | \$1,377.96 |
| 01 1150 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$41.29 | \$495.48 |
| 01 1150 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$12.75 | \$153.02 |
| 01 1150 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 239 000 0 000 | RETIREMENT | \$1,500.00 | \$0.00 | \$0.00 |
| 01 1150 239 001 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 640 000 0 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE<5000) | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 735 000 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1150 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 111 000 0 000 | REGULAR SALARY | \$500,000.00 | \$3,252.04 | \$39,023.49 |
| 01 1160 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$7,772.12 | \$93,843.84 |
| 01 1160 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$14,630.69 | \$176,126.11 |
| 01 1160 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$7,990.44 | \$94,737.49 |
| 01 1160 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$6,295.57 | \$76,007.97 |
| 01 1160 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$55,000.00 | \$0.00 | \$0.00 |
| 01 1160 112 001 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$5,715.08 |
| 01 1160 112 013 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$22,138.28 |
| 01 1160 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 112 015 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 113 000 0 000 | SALARY-SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 130 000 0 000 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 132 001 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 132 013 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 132 015 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 1160 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$15,000.00 | \$968.75 | \$11,625.00 |
| 01 1160 151 000 0 000 | FLAT SALARY | \$135,000.00 | \$0.00 | \$0.00 |
| 01 1160 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,937.45 | \$23,249.95 |
| 01 1160 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$4,359.29 | \$52,312.47 |
| 01 1160 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$2,294.67 | \$27,083.83 |
| 01 1160 151 015 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 151 015 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,648.83 | \$19,786.84 |
| 01 1160 211 000 0 000 | GROUP INSURANCE | \$15,000.00 | \$0.00 | \$0.00 |
| 01 1160 211 001 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 211 001 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 211 013 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 211 013 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 211 014 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$241.46 | \$2,751.84 |
| 01 1160 211 014 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$47.13 | \$533.94 |
| 01 1160 211 015 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$241.48 | \$2,735.16 |
| 01 1160 211 015 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$47.13 | \$533.89 |
| 01 1160 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1160 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$4,525.60 |
| 01 1160 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$1,000.00 | \$68.25 | \$819.11 |
| 01 1160 221 000 0 000 | SOCIAL SECURITY | \$50,000.00 | \$229.14 | \$2,749.57 |
| 01 1160 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$592.31 | \$7,152.45 |
| 01 1160 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$147.47 | \$1,769.89 |
| 01 1160 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$1,105.49 | \$13,308.35 |
| 01 1160 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$329.26 | \$3,951.28 |
| 01 1160 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$547.37 | \$6,485.76 |
| 01 1160 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$159.11 | \$1,875.98 |
| 01 1160 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$415.48 | \$5,015.87 |
| 01 1160 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$108.95 | \$1,309.06 |
| 01 1160 222 000 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1160 222 001 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$437.20 |
| 01 1160 222 013 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$1,384.65 |
| 01 1160 222 014 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 231 000 0 000 | RETIREMENT | \$55,000.00 | \$319.98 | \$3,839.65 |
| 01 1160 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$764.79 | \$9,177.37 |
| 01 1160 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$191.38 | \$2,296.56 |
| 01 1160 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$1,440.49 | \$17,286.00 |
| 01 1160 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$255.17 | \$3,062.15 |
| 01 1160 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$786.08 | \$9,306.73 |
| 01 1160 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$191.38 | \$2,251.81 |
| 01 1160 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$619.32 | \$7,431.87 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 1160 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.58 | \$1,531.06 |
| 01 1160 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1160 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$2,186.78 |
| 01 1160 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 239 000 0 000 | RETIREMENT | \$15,000.00 | \$0.00 | \$0.00 |
| 01 1160 239 001 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 320 000 0 000 | POVERTY PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 734 000 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1160 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1190 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1190 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1190 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1190 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1190 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 1190 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 111 000 0 000 | SPECIAL ED SALARIES | \$466,000.00 | \$10,767.78 | \$135,557.29 |
| 01 1200 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$5,295.21 | \$78,158.18 |
| 01 1200 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$4,330.88 | \$52,362.43 |
| 01 1200 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$3,928.00 | \$47,353.14 |
| 01 1200 112 000 0 000 | AIDES | \$421,000.00 | \$0.00 | \$0.00 |
| 01 1200 112 001 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$42,358.04 |
| 01 1200 112 001 7 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 112 013 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$100,986.21 |
| 01 1200 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$78,642.12 |
| 01 1200 112 014 7 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 112 015 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$1,769.05 | \$37,244.15 |
| 01 1200 113 000 0 000 | SALARY-SUBSTITUTES | \$12,000.00 | \$0.00 | \$0.00 |
| 01 1200 113 001 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$330.00 |
| 01 1200 113 013 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 113 014 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 113 015 0 000 | SALARIES/SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 114 000 0 000 | SALARIES/TECHNICAL STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 118 000 0 000 | LB 89 SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 130 000 0 000 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 132 001 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$1,000.00 | \$0.00 | \$0.00 |
| 01 1200 132 013 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$94.17 |
| 01 1200 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 132 015 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 1200 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$5,000.00 | \$0.00 | \$4,520.60 |
| 01 1200 151 000 0 000 | EXTRA DUTY SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$100,000.00 | \$1,813.16 | \$21,758.80 |
| 01 1200 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$275.90 | \$3,213.00 |
| 01 1200 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$2,006.06 | \$24,073.60 |
| 01 1200 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$178.50 | \$2,142.00 |
| 01 1200 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$714.43 | \$8,573.60 |
| 01 1200 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$89.25 | \$1,071.00 |
| 01 1200 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 151 015 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$89.25 | \$1,071.00 |
| 01 1200 151 015 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,291.63 | \$15,500.00 |
| 01 1200 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 211 000 0 000 | GROUP INSURANCE | \$30,000.00 | \$377.95 | \$4,535.94 |
| 01 1200 211 000 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$45.50 | \$545.88 |
| 01 1200 211 001 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$362.47 | \$5,272.29 |
| 01 1200 211 001 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$94.34 | \$1,130.10 |
| 01 1200 211 013 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$509.47 | \$6,117.32 |
| 01 1200 211 013 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$80.31 | \$959.45 |
| 01 1200 211 014 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 211 014 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$10,000.00 | \$0.00 | \$0.00 |
| 01 1200 212 001 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$10,318.96 |
| 01 1200 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$1,604.78 |
| 01 1200 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$3,432.86 |
| 01 1200 212 015 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$4,339.07 |
| 01 1200 213 000 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 213 001 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$116.85 |
| 01 1200 220 000 0 100 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$297.29 |
| 01 1200 221 000 0 000 | SOCIAL SECURITY | \$50,000.00 | \$628.79 | \$7,978.95 |
| 01 1200 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$104.04 | \$1,249.69 |
| 01 1200 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$383.81 | \$5,613.17 |
| 01 1200 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$141.90 | \$1,703.24 |
| 01 1200 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$330.70 | \$3,998.31 |
| 01 1200 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$52.67 | \$632.25 |
| 01 1200 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$6.82 | \$81.84 |
| 01 1200 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$304.07 | \$3,665.47 |
| 01 1200 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$97.76 | \$1,173.17 |
| 01 1200 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$30,000.00 | \$0.00 | \$0.00 |
| 01 1200 222 001 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$2,784.84 |
| 01 1200 222 001 7 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$7,219.20 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|-------------------------------------|----------------|-----------------------|------------------|
| 01 1200 222 014 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$5,655.73 |
| 01 1200 222 014 7 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 222 015 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$135.33 | \$2,571.36 |
| 01 1200 223 000 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$2,000.00 | \$0.00 | \$0.00 |
| 01 1200 223 001 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$20.36 |
| 01 1200 223 013 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 223 014 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 223 015 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 224 000 0 000 | SOCIAL SECURITY/TECH STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 231 000 0 000 | RETIREMENT | \$60,000.00 | \$1,059.76 | \$13,304.13 |
| 01 1200 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.58 | \$1,531.07 |
| 01 1200 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$547.40 | \$7,946.05 |
| 01 1200 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$443.73 | \$5,324.87 |
| 01 1200 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$8.82 | \$105.78 |
| 01 1200 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$395.25 | \$4,743.02 |
| 01 1200 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.58 | \$1,531.07 |
| 01 1200 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$30,000.00 | \$0.00 | \$0.00 |
| 01 1200 232 001 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$4,184.05 |
| 01 1200 232 001 7 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$9,984.46 |
| 01 1200 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$7,768.15 |
| 01 1200 232 014 7 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 232 015 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$174.75 | \$3,678.87 |
| 01 1200 233 001 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$4.07 |
| 01 1200 233 015 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 234 000 0 000 | RETIREMENT/TECHNICAL STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 237 000 0 000 | RETIREMENT-LB89 | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 239 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$6,000.00 | \$0.00 | \$0.00 |
| 01 1200 239 001 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 317 000 0 000 | LEGAL SERVICES | \$0.00 | \$0.00 | \$5,942.84 |
| 01 1200 320 000 0 000 | PURCHASED PUPIL SERVICES | \$170,000.00 | \$0.00 | \$35,512.62 |
| 01 1200 320 000 1 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 320 000 2 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 320 014 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 330 000 0 000 | REGISTRATIONS/TRAINING | \$15,000.00 | \$0.00 | \$1,490.50 |
| 01 1200 332 000 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$20,000.00 | \$0.00 | \$10,464.40 |
| 01 1200 352 000 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 382 000 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$917.48 |
| 01 1200 430 000 0 000 | TIRES AND PARTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 430 001 0 000 | TIRES AND PARTS | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 440 000 0 000 | RENTALS OR LEASES | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 1200 530 000 0 000 | OTHER COMMUNICATIONS | \$5,000.00 | \$0.00 | \$0.00 |
| 01 1200 531 000 0 000 | POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 540 000 0 000 | ADVERTISING AND PRINTING | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$10,000.00 | (\$40.87) | \$38.10 |
| 01 1200 591 000 0 000 | SUPERVISION OF ESU PROGRAM SCHOOL AGE | \$0.00 | \$0.00 | \$4,293.95 |
| 01 1200 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 610 000 0 000 | SUPPLIES | \$10,000.00 | \$190.03 | \$3,369.02 |
| 01 1200 610 000 1 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 621 000 0 000 | FUEL | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 622 000 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 626 000 0 000 | GAS AND OIL | \$1,000.00 | \$0.00 | \$137.38 |
| 01 1200 640 000 0 000 | BOOKS AND PERIODICALS | \$5,000.00 | \$0.00 | \$737.31 |
| 01 1200 643 000 0 000 | WEB-CLOUD BASED SOFTWARE | \$0.00 | \$0.00 | \$81.10 |
| 01 1200 650 000 0 000 | TECHNOLOGY SUPPLIES | \$10,000.00 | \$0.00 | \$23.42 |
| 01 1200 691 000 0 000 | PRE-SCHOOL | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 692 000 0 000 | PRESCHOOL PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 733 000 0 000 | FURNITURE AND EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 |
| 01 1200 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 1200 890 000 0 000 | OTHER MISC OBJECTS | \$1,000.00 | \$0.00 | \$0.00 |
| 01 1291 111 000 0 000 | SALARIES/TEACHER-PROF.STAFF | \$15,000.00 | \$4.30 | \$9,317.60 |
| 01 1291 151 000 0 000 | FLAT SALARIES/TEACHERS | \$2,000.00 | \$0.00 | \$0.00 |
| 01 1291 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$142.89 | \$1,714.68 |
| 01 1291 211 000 0 000 | GROUP INSURANCE/TEACH.,PROF.STAFF | \$1,500.00 | \$0.38 | \$812.87 |
| 01 1291 211 000 1 000 | GROUP INSURANCE/TEACH.,PROF.STAFF | \$0.00 | \$12.47 | \$149.60 |
| 01 1291 221 000 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | \$1,000.00 | \$0.28 | \$593.92 |
| 01 1291 221 000 1 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | \$0.00 | \$9.10 | \$109.20 |
| 01 1291 231 000 0 000 | RETIREMENT/TEACH,PROF.STAFF | \$1,500.00 | \$0.00 | \$915.28 |
| 01 1291 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 1291 591 000 0 000 | SUPERVISION OF ESU PROGRAM 3-5 | \$0.00 | \$0.00 | \$219.30 |
| 01 1292 111 000 0 000 | SALARIES/TEACHER-PROF.STAFF | \$3,500.00 | \$1.07 | \$2,329.43 |
| 01 1292 151 000 0 000 | FLAT SALARIES/TEACHERS | \$1,000.00 | \$0.00 | \$0.00 |
| 01 1292 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$35.72 | \$428.64 |
| 01 1292 211 000 0 000 | GROUP INSURANCE/TEACH.,PROF.STAFF | \$1,000.00 | \$0.09 | \$203.16 |
| 01 1292 211 000 1 000 | GROUP INSURANCE/TEACH.,PROF.STAFF | \$0.00 | \$3.12 | \$37.43 |
| 01 1292 221 000 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | \$500.00 | \$0.08 | \$148.56 |
| 01 1292 221 000 1 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | \$0.00 | \$2.27 | \$27.24 |
| 01 1292 231 000 0 000 | RETIREMENT/TEACH,PROF.STAFF | \$500.00 | \$0.00 | \$228.80 |
| 01 1292 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 1292 580 000 0 000 | TRAVEL | \$0.00 | \$0.00 | \$72.45 |
| 01 1292 591 000 0 000 | SUPERVISION B-2 VISION SERVICE | \$0.00 | \$590.49 | \$650.43 |
| 01 1295 151 001 0 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$34.05 | \$374.85 |
| 01 1295 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1295 211 001 0 000 | GROUP INSURANCE/TEACH.,PROF.STAFF | \$0.00 | \$4.50 | \$49.27 |
| 01 1295 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 1295 221 001 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | \$0.00 | \$2.16 | \$23.79 |
| 01 1295 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 1295 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$3.36 | \$37.06 |
| 01 1295 440 001 0 000 | RENTALS/LEASES | \$0.00 | \$0.00 | \$0.00 |
| 01 1295 510 000 0 000 | TRANSPORTATION SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1295 580 000 0 000 | TRAVEL | \$500.00 | \$0.00 | \$0.00 |
| 01 1295 890 000 0 000 | OTHER MISC SERVICES | \$1,000.00 | \$0.00 | \$0.00 |
| 01 1300 151 000 1 000 | TRANSPORTATION SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 1300 151 001 0 000 | EXTRA DUTY SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 1300 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1300 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 1300 237 001 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 1300 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 1400 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 111 000 0 000 | REGULAR SALARY-GUIDANCE | \$235,000.00 | \$0.00 | \$0.00 |
| 01 2120 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$6,554.27 | \$78,820.47 |
| 01 2120 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$59.78 | \$713.13 |
| 01 2120 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$4,424.15 | \$53,386.58 |
| 01 2120 112 000 0 000 | SALARY-CLERICAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 118 000 0 000 | SALARY-STATE FUNDED (RULE 33) | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 130 000 0 000 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$35,000.00 | \$0.00 | \$0.00 |
| 01 2120 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,291.63 | \$15,500.00 |
| 01 2120 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$12.92 | \$155.04 |
| 01 2120 151 015 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 151 015 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$955.81 | \$11,469.94 |
| 01 2120 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 211 001 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 221 000 0 000 | SOCIAL SECURITY | \$16,000.00 | \$0.00 | \$0.00 |
| 01 2120 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$357.49 | \$4,303.89 |
| 01 2120 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$70.44 | \$846.14 |
| 01 2120 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$4.06 | \$48.43 |
| 01 2120 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.88 | \$10.57 |
| 01 2120 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$300.51 | \$3,627.57 |
| 01 2120 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$64.92 | \$779.23 |
| 01 2120 231 000 0 000 | RETIREMENT | \$24,000.00 | \$0.00 | \$0.00 |
| 01 2120 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$645.20 | \$7,742.51 |
| 01 2120 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.58 | \$1,531.07 |
| 01 2120 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$5.89 | \$70.26 |
| 01 2120 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$1.28 | \$15.36 |
| 01 2120 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$435.51 | \$5,236.99 |
| 01 2120 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$94.41 | \$1,133.00 |
| 01 2120 237 000 0 000 | RETIREMENT-LB89 | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 239 000 0 000 | RETIREMENT | \$6,000.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|-------------------------------------|----------------|-----------------------|------------------|
| 01 2120 239 001 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 320 000 0 000 | PUPIL SERVICES | \$15,000.00 | \$0.00 | \$4,950.00 |
| 01 2120 320 001 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$375.00 |
| 01 2120 320 013 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 320 014 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 320 015 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 330 000 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$100.00 |
| 01 2120 330 013 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$35.00 |
| 01 2120 352 015 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 580 015 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | \$0.00 | \$0.00 | \$1,200.00 |
| 01 2120 610 000 0 000 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 |
| 01 2120 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$180.95 |
| 01 2120 610 013 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 610 015 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 642 000 0 000 | AUDIO-VISUAL MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 810 001 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 890 000 0 000 | OTHER MISC OBJECTS | \$1,000.00 | \$0.00 | \$0.00 |
| 01 2120 890 001 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 890 013 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 890 014 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2120 890 015 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 111 000 0 000 | NURSE SALARY | \$5,000.00 | \$0.00 | \$0.00 |
| 01 2130 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$1,000.00 | \$0.00 | \$0.00 |
| 01 2130 211 000 0 000 | COMPENSATION | \$1,000.00 | \$0.00 | \$0.00 |
| 01 2130 221 000 0 000 | SOCIAL SECURITY | \$1,000.00 | \$0.00 | \$0.00 |
| 01 2130 231 000 0 000 | RETIREMENT | \$1,000.00 | \$0.00 | \$0.00 |
| 01 2130 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 239 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 330 000 0 000 | REGISTRATIONS/TRAINING FEES | \$500.00 | \$0.00 | \$835.00 |
| 01 2130 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 610 000 0 000 | SUPPLIES | \$4,000.00 | \$0.00 | \$4,507.90 |
| 01 2130 610 000 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$192.20 |
| 01 2130 610 013 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 610 014 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2130 890 000 0 000 | OTHER MISC OBJECTS | \$5,000.00 | \$0.00 | \$0.00 |
| 01 2130 890 013 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2140 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$9,652.00 |
| 01 2140 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2141 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$4,115.03 |
| 01 2141 591 000 0 000 | PSYCHOLOGICAL ASSESSMENT SCHOOL AGE | \$0.00 | \$0.00 | \$13,114.75 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2142 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$710.97 |
| 01 2143 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2151 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$9,678.47 |
| 01 2151 591 000 0 000 | SPEECH/LANGUAGE SCHOOL AGE | \$0.00 | \$0.00 | \$5,324.69 |
| 01 2152 320 000 0 000 | PUPIL SERVICES | \$5,000.00 | \$0.00 | \$2,452.11 |
| 01 2152 591 000 0 000 | SPEECH/LANGUAGE 3-5 | \$0.00 | \$0.00 | \$2,741.31 |
| 01 2153 320 000 0 000 | PUPIL SERVICES | \$2,000.00 | \$0.00 | \$0.00 |
| 01 2160 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2160 580 000 0 000 | TRAVEL | \$2,000.00 | \$174.69 | \$1,053.97 |
| 01 2161 320 000 0 000 | PUPIL SERVICES | \$20,000.00 | \$0.00 | \$6,432.00 |
| 01 2161 340 000 0 000 | SCHOOL AGE OT SERVICES | \$0.00 | \$858.00 | \$4,398.37 |
| 01 2162 320 000 0 000 | AGE 3-5 OT SERVICES | \$4,000.00 | \$0.00 | \$1,641.50 |
| 01 2162 340 000 0 000 | 3-5 OT SERVICES | \$0.00 | \$1,155.00 | \$3,085.50 |
| 01 2163 320 000 0 000 | PUPIL SERVICES | \$2,500.00 | \$0.00 | \$971.50 |
| 01 2163 340 000 0 000 | BIRTH-2 OT SERVICES | \$0.00 | \$132.00 | \$594.00 |
| 01 2170 580 000 0 000 | TRAVEL | \$1,000.00 | \$0.00 | \$761.88 |
| 01 2171 320 000 0 000 | PUPIL SERVICES | \$4,000.00 | \$0.00 | \$1,066.64 |
| 01 2171 340 000 0 000 | SCHOOL AGE PT SERVICE | \$0.00 | \$0.00 | \$2,328.25 |
| 01 2172 320 000 0 000 | PUPIL SERVICES | \$4,000.00 | \$0.00 | \$850.53 |
| 01 2172 340 000 0 000 | AGES 3-5 PT SERVICES | \$0.00 | \$190.28 | \$1,441.84 |
| 01 2173 320 000 0 000 | PUPIL SERVICES | \$4,000.00 | \$0.00 | \$4,067.28 |
| 01 2173 334 000 0 000 | MILEAGE | \$0.00 | \$151.20 | \$1,068.97 |
| 01 2173 340 000 0 000 | BIRTH-2 PT SERVICES | \$0.00 | \$262.64 | \$2,133.95 |
| 01 2181 591 000 0 000 | VISION SERVICES - SCHOOL AGE | \$0.00 | \$0.00 | \$1,107.27 |
| 01 2183 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$2,318.22 |
| 01 2183 591 000 0 000 | VISION SERVICES BIRTH-2 | \$0.00 | \$0.00 | \$749.25 |
| 01 2190 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | \$0.00 | \$0.00 | \$630.00 |
| 01 2220 111 000 0 000 | LIBRARIAN SALARY | \$44,000.00 | \$3,659.49 | \$44,374.13 |
| 01 2220 112 000 0 000 | LIBRARY AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 118 000 0 000 | SALARY-STATE FUNDED (RULE 33) | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$15,650.00 | \$1,291.63 | \$15,500.00 |
| 01 2220 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 221 000 0 000 | SOCIAL SECURITY | \$3,500.00 | \$203.21 | \$2,471.80 |
| 01 2220 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$71.73 | \$863.21 |
| 01 2220 231 000 0 000 | RETIREMENT | \$5,000.00 | \$359.99 | \$4,319.77 |
| 01 2220 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.59 | \$1,531.08 |
| 01 2220 237 000 0 000 | RETIREMENT-LB89 | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 239 000 0 000 | RETIREMENT | \$1,500.00 | \$0.00 | \$0.00 |
| 01 2220 260 000 0 000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 320 000 0 000 | PURCHASED PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 330 000 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 610 013 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 610 014 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 610 015 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 000 0 000 | BOOKS AND PERIODICALS | \$9,850.00 | \$0.00 | \$607.67 |

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REVENUE/EXPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

User ID: 262

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2220 640 001 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 004 0 000 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 005 0 000 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 006 0 000 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 007 0 000 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 008 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 009 0 000 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 013 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 014 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 640 015 0 000 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 641 000 0 000 | EBOOKS | \$0.00 | \$0.00 | \$280.50 |
| 01 2220 642 000 0 000 | AUDIO-VISUAL MATERIALS | \$500.00 | \$0.00 | \$0.00 |
| 01 2220 642 001 0 000 | AUDIO-VISUAL MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 642 013 0 000 | AUDIO-VISUAL MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 733 013 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 735 000 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 735 001 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$922.19 |
| 01 2220 735 013 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$922.19 |
| 01 2220 735 014 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$922.19 |
| 01 2220 735 015 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$922.19 |
| 01 2220 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 890 001 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 890 013 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2220 890 014 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2224 382 000 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$8,221.32 |
| 01 2310 315 000 0 000 | ACCOUNTING & AUDITING SERVICES | \$43,110.00 | \$0.00 | \$25,950.00 |
| 01 2310 317 000 0 000 | LEGAL SERVICES | \$95,000.00 | \$0.00 | \$0.00 |
| 01 2310 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$45,000.00 | \$0.00 | \$0.00 |
| 01 2310 442 000 0 000 | RENTAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2310 520 000 0 000 | PROPERTY INSURANCE | \$150,000.00 | \$0.00 | \$0.00 |
| 01 2310 540 000 0 000 | ADVERTISING AND PRINTING | \$5,000.00 | \$0.00 | \$396.93 |
| 01 2310 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$5,000.00 | \$0.00 | \$481.85 |
| 01 2310 610 000 0 000 | SUPPLIES | \$2,000.00 | \$0.00 | \$312.53 |
| 01 2310 735 000 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$3,683.33 |
| 01 2310 810 000 0 000 | DUES AND FEES | \$10,000.00 | \$16.35 | \$8,467.74 |
| 01 2310 890 000 0 000 | OTHER MISC OBJECTS | \$5,000.00 | \$0.00 | \$2,119.93 |
| 01 2320 105 000 0 000 | SALARY-SUPERINTENDENT | \$156,000.00 | \$12,639.46 | \$146,342.31 |
| 01 2320 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | \$150,000.00 | \$5,178.56 | \$106,508.13 |
| 01 2320 111 000 0 000 | SUPERINTENDENT'S SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 112 000 0 000 | SALARY-CLERICAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$35,000.00 | \$1,291.67 | \$35,635.49 |
| 01 2320 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$50,000.00 | \$1,291.67 | \$15,500.00 |
| 01 2320 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 220 000 0 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2320 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$15,000.00 | \$384.96 | \$7,847.49 |
| 01 2320 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$95.66 | \$2,619.51 |
| 01 2320 221 000 0 000 | SOCIAL SECURITY | \$3,000.00 | \$0.00 | \$0.00 |
| 01 2320 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$91.77 | \$1,035.03 |
| 01 2320 222 000 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 225 000 0 000 | SOCIAL SECURITY/SUPERINTENDENT | \$10,000.00 | \$898.56 | \$9,775.72 |
| 01 2320 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$15,000.00 | \$508.65 | \$10,440.13 |
| 01 2320 230 000 1 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$127.59 | \$2,041.43 |
| 01 2320 231 000 0 000 | RETIREMENT | \$3,000.00 | \$0.00 | \$0.00 |
| 01 2320 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.59 | \$1,531.07 |
| 01 2320 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 235 000 0 000 | RETIREMENT/SUPERINTENDENTS | \$23,000.00 | \$1,244.53 | \$14,407.69 |
| 01 2320 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 239 000 0 000 | RETIREMENT | \$6,000.00 | \$0.00 | \$0.00 |
| 01 2320 315 000 0 000 | ACCOUNTING & AUDITING SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 317 000 7 000 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 330 000 0 000 | REGISTRATIONS/TRAINING | \$1,000.00 | \$99.00 | \$1,289.00 |
| 01 2320 340 000 0 000 | PROFESSIONAL/TECHNICAL SERV | \$4,000.00 | \$0.00 | \$0.00 |
| 01 2320 340 000 7 000 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 340 001 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 340 013 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 340 014 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 340 015 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 350 000 0 000 | OTHER PROPERTY SERVICES | \$8,000.00 | \$0.00 | \$7,640.00 |
| 01 2320 521 000 0 000 | FIDELITY BOND PREMIUMS | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 530 000 0 000 | OTHER COMMUNICATIONS | \$2,000.00 | \$0.00 | \$0.00 |
| 01 2320 540 000 0 000 | ADVERTISING AND PRINTING | \$1,000.00 | \$0.00 | \$2,568.02 |
| 01 2320 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$5,000.00 | \$0.00 | \$1,428.38 |
| 01 2320 600 000 0 000 | OTHER EXPENSES/BOARD EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 610 000 0 000 | SUPPLIES | \$5,000.00 | \$563.80 | \$3,478.06 |
| 01 2320 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 642 000 0 000 | AUDIO-VISUAL MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 644 000 0 000 | FIDELITY BOND PREMIUMS | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 733 001 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 810 000 0 000 | DUES AND FEES | \$3,000.00 | \$0.00 | \$1,053.14 |
| 01 2320 890 000 0 000 | OTHER MISC OBJECTS | \$5,000.00 | \$0.00 | \$2,927.80 |
| 01 2320 890 000 1 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2320 900 000 0 000 | OTHER TRANSFERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2330 317 000 0 000 | LEGAL SERVICES | \$0.00 | \$2,600.00 | \$29,451.31 |
| 01 2410 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | \$95,500.00 | \$0.00 | \$0.00 |
| 01 2410 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$107.93 | \$19,754.72 |
| 01 2410 110 001 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$533.12 | \$23,633.46 |
| 01 2410 110 013 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 110 014 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$14,657.60 |
| 01 2410 110 014 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2410 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$27,678.17 |
| 01 2410 110 015 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 111 000 0 000 | PRINCIPAL'S SALARIES | \$320,000.00 | \$0.00 | \$0.00 |
| 01 2410 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$8,525.48 | \$100,473.05 |
| 01 2410 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$7,447.27 | \$89,965.42 |
| 01 2410 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$5,186.37 | \$65,109.41 |
| 01 2410 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$3,333.34 | \$43,211.31 |
| 01 2410 112 000 0 000 | SALARY-CLERICAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 113 000 0 000 | SALARY-SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 130 000 0 000 | OVERTIME SALARIES | \$1,000.00 | \$0.00 | \$0.00 |
| 01 2410 130 001 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$490.06 |
| 01 2410 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$73.71 |
| 01 2410 130 014 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$166.74 |
| 01 2410 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$73.22 |
| 01 2410 150 000 1 000 | ADDITIONAL COMP/NON-INSTRUCTIONAL | \$55,000.00 | \$0.00 | \$0.00 |
| 01 2410 150 001 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$12,916.00 |
| 01 2410 150 013 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$5,989.60 |
| 01 2410 150 014 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$6,907.40 |
| 01 2410 150 015 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$12,916.00 |
| 01 2410 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$50,000.00 | \$0.00 | \$0.00 |
| 01 2410 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,291.63 | \$15,499.96 |
| 01 2410 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,252.92 | \$15,035.04 |
| 01 2410 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$38.75 | \$7,569.21 |
| 01 2410 151 015 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 151 015 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$7,104.12 |
| 01 2410 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 210 013 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$5,477.70 |
| 01 2410 210 013 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,448.70 |
| 01 2410 211 000 0 000 | GROUP INSURANCE | \$8,000.00 | \$0.00 | \$0.00 |
| 01 2410 211 001 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 211 001 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 211 014 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 211 014 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 211 015 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 211 015 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$10,000.00 | \$0.00 | \$0.00 |
| 01 2410 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$8.25 | \$1,492.61 |
| 01 2410 220 001 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$951.70 |
| 01 2410 220 001 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$35.04 | \$1,264.55 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2410 220 013 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$315.81 |
| 01 2410 220 013 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 220 014 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,039.85 |
| 01 2410 220 014 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$477.36 |
| 01 2410 220 014 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$2,104.84 |
| 01 2410 220 015 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$979.66 |
| 01 2410 220 015 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 221 000 0 000 | SOCIAL SECURITY | \$25,000.00 | \$0.00 | \$0.00 |
| 01 2410 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$518.52 | \$6,086.62 |
| 01 2410 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$78.55 | \$938.99 |
| 01 2410 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$565.29 | \$6,481.25 |
| 01 2410 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$95.11 | \$1,083.26 |
| 01 2410 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$395.97 | \$4,651.08 |
| 01 2410 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$2.94 | \$521.74 |
| 01 2410 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$255.01 | \$2,995.95 |
| 01 2410 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$488.22 |
| 01 2410 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$12,000.00 | \$0.00 | \$0.00 |
| 01 2410 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$10.66 | \$1,990.29 |
| 01 2410 230 001 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$2,234.08 |
| 01 2410 230 013 1 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 230 013 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 230 014 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,089.95 |
| 01 2410 230 014 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$2,729.29 |
| 01 2410 230 015 1 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,275.80 |
| 01 2410 230 015 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 231 000 0 000 | RETIREMENT | \$35,000.00 | \$0.00 | \$0.00 |
| 01 2410 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$839.28 | \$9,890.30 |
| 01 2410 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$732.98 | \$8,834.43 |
| 01 2410 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$123.76 | \$1,485.12 |
| 01 2410 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$512.30 | \$6,066.69 |
| 01 2410 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$3.83 | \$747.66 |
| 01 2410 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$329.26 | \$4,254.46 |
| 01 2410 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$701.69 |
| 01 2410 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 239 000 0 000 | RETIREMENT | \$8,000.00 | \$0.00 | \$0.00 |
| 01 2410 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 320 000 0 000 | PURCHASED PUPIL SERVICES | \$2,000.00 | \$0.00 | \$0.00 |
| 01 2410 320 001 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 320 013 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |

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| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|------------------------------------|----------------|-----------------------|------------------|
| 01 2410 320 014 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 330 000 0 000 | REGISTRATIONS/TRAINING | \$1,000.00 | \$0.00 | \$30.00 |
| 01 2410 330 001 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$171.00 |
| 01 2410 330 013 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$265.00 |
| 01 2410 330 014 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$75.00 |
| 01 2410 330 015 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$500.00 | \$0.00 | \$5,339.17 |
| 01 2410 340 001 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 350 000 0 000 | OTHER PURCHASED SERVICES | \$5,000.00 | \$0.00 | \$3,014.00 |
| 01 2410 352 000 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 540 013 0 000 | ADVERTISING AND PRINTING | \$0.00 | \$0.00 | \$55.50 |
| 01 2410 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$2,000.00 | \$0.00 | \$0.00 |
| 01 2410 580 001 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 580 013 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 580 014 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 580 015 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 610 000 0 000 | SUPPLIES | \$10,000.00 | \$0.00 | \$738.17 |
| 01 2410 610 000 1 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 610 001 0 000 | SUPPLIES | \$0.00 | \$722.50 | \$2,667.59 |
| 01 2410 610 008 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 610 013 0 000 | SUPPLIES | \$0.00 | \$252.00 | \$3,935.90 |
| 01 2410 610 013 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 610 014 0 000 | SUPPLIES | \$0.00 | \$237.42 | \$333.62 |
| 01 2410 610 015 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$29.28 |
| 01 2410 610 015 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 630 000 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 630 013 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 630 014 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 630 015 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 733 000 1 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 733 001 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 733 013 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 733 014 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE<5000) | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 735 000 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 735 014 0 000 | COMPUTER (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 810 000 0 000 | DUES AND FEES | \$5,000.00 | (\$22.00) | \$1,842.00 |
| 01 2410 810 001 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$335.00 |
| 01 2410 810 013 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$714.00 |
| 01 2410 810 014 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 810 015 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 890 000 0 000 | OTHER MISC OBJECTS | \$5,000.00 | \$500.00 | \$500.00 |
| 01 2410 890 000 1 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 890 001 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$1,020.38 |
| 01 2410 890 013 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 890 014 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2410 890 015 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |

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| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2510 831 000 0 000 | REDEMPTION OF PRINCIPAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2510 832 000 0 000 | DEBT SERVICE INTEREST | \$0.00 | \$0.00 | \$0.00 |
| 01 2510 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | \$360,000.00 | \$3,763.82 | \$40,999.84 |
| 01 2610 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$8,606.22 | \$86,874.05 |
| 01 2610 110 001 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$5,230.59 |
| 01 2610 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$4,509.49 | \$52,534.49 |
| 01 2610 110 013 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 110 014 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$1,965.82 | \$23,366.56 |
| 01 2610 110 014 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$285.00 |
| 01 2610 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$8,601.05 | \$87,213.85 |
| 01 2610 110 015 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$704.55 |
| 01 2610 111 000 0 000 | REGULAR SALARY-CUSTODIANS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 112 001 7 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 130 000 0 000 | OVERTIME SALARIES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 2610 130 001 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$12.65 | \$256.92 |
| 01 2610 130 001 7 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$105.98 |
| 01 2610 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.42 | \$780.47 |
| 01 2610 130 013 7 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 130 014 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1.00 |
| 01 2610 130 014 7 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$4.35 | \$82.48 |
| 01 2610 130 015 7 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$110,000.00 | \$714.47 | \$8,573.61 |
| 01 2610 150 001 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$725.00 |
| 01 2610 150 001 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$3,297.69 | \$37,704.73 |
| 01 2610 150 013 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$2,583.26 | \$29,268.40 |
| 01 2610 150 014 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$714.43 | \$14,922.80 |
| 01 2610 150 015 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$200.00 |
| 01 2610 150 015 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$2,143.29 | \$23,630.34 |
| 01 2610 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 151 015 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$55,000.00 | \$485.11 | \$5,726.92 |
| 01 2610 210 000 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$92.09 | \$1,199.48 |
| 01 2610 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$461.25 | \$5,937.55 |
| 01 2610 210 001 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$115.95 | \$1,602.82 |
| 01 2610 210 001 7 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 210 013 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,677.36 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|-------------------------------------|----------------|-----------------------|------------------|
| 01 2610 210 013 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$54.24 |
| 01 2610 210 013 7 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 210 014 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$415.83 |
| 01 2610 210 014 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$161.37 |
| 01 2610 210 014 7 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$1,337.80 | \$15,808.96 |
| 01 2610 210 015 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$393.80 | \$3,926.58 |
| 01 2610 210 015 7 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 211 000 0 000 | GROUP INSURANCE | \$15,000.00 | \$0.00 | \$0.00 |
| 01 2610 211 001 0 000 | GROUP INSURANCE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 211 013 0 000 | GROUP INSURANCE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 211 014 0 000 | GROUP INSURANCE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 211 015 0 000 | GROUP INSURANCE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$35,000.00 | \$271.63 | \$2,944.08 |
| 01 2610 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$51.56 | \$615.51 |
| 01 2610 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$642.91 | \$6,445.74 |
| 01 2610 220 001 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$246.99 | \$2,783.39 |
| 01 2610 220 001 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$407.51 |
| 01 2610 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$341.75 | \$3,788.68 |
| 01 2610 220 013 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$195.60 | \$2,205.41 |
| 01 2610 220 013 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 220 014 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$145.66 | \$1,738.11 |
| 01 2610 220 014 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$52.93 | \$1,111.43 |
| 01 2610 220 014 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$21.80 |
| 01 2610 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$632.06 | \$6,381.99 |
| 01 2610 220 015 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$156.16 | \$1,728.55 |
| 01 2610 220 015 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$53.90 |
| 01 2610 221 000 0 000 | SOCIAL SECURITY | \$5,000.00 | \$0.00 | \$0.00 |
| 01 2610 221 001 0 000 | SOCIAL SECURITY/MEDICARE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 221 013 0 000 | SOCIAL SECURITY/MEDICARE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 221 014 0 000 | SOCIAL SECURITY/MEDICARE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 221 015 0 000 | SOCIAL SECURITY/MEDICARE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$40,000.00 | \$370.42 | \$4,033.44 |
| 01 2610 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$686.72 | \$7,952.58 |
| 01 2610 230 001 1 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$70.57 | \$846.84 |
| 01 2610 230 001 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$27.49 |
| 01 2610 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$443.42 | \$5,241.50 |
| 01 2610 230 013 1 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$127.58 | \$1,531.07 |
| 01 2610 230 013 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 230 014 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$193.23 | \$2,296.86 |
| 01 2610 230 014 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$731.96 | \$8,130.15 |
| 01 2610 230 015 1 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$211.71 | \$2,334.08 |
| 01 2610 230 015 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------|----------------|-----------------------|------------------|
| 01 2610 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 239 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$10,000.00 | \$0.00 | \$0.00 |
| 01 2610 239 001 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$35,000.00 | \$0.00 | \$2,262.65 |
| 01 2610 340 001 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$150.00 | \$3,460.95 |
| 01 2610 340 004 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 340 006 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 340 007 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 340 008 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 340 013 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$744.00 |
| 01 2610 340 014 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 340 015 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$3,582.44 |
| 01 2610 382 000 0 000 | TELEPHONE | \$60,000.00 | \$4,704.18 | \$40,583.77 |
| 01 2610 382 001 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 004 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 005 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 006 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 007 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 008 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 009 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 013 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 014 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 382 015 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 410 000 0 000 | WATER AND SEWER | \$50,000.00 | \$15,543.78 | \$54,124.63 |
| 01 2610 410 000 1 000 | WATER AND SEWER | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 410 004 0 000 | WATER AND SEWER | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 410 006 0 000 | WATER AND SEWER | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 410 007 0 000 | WATER AND SEWER | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 410 008 0 000 | WATER AND SEWER | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 420 000 0 000 | GROUNDS MAINTENANCE | \$10,000.00 | \$0.00 | \$0.00 |
| 01 2610 430 000 0 000 | REPAIR AND MAINTENANCE | \$10,000.00 | \$0.00 | \$104.24 |
| 01 2610 430 001 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 430 013 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 430 014 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 430 015 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 431 000 0 000 | VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 431 001 0 000 | VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 431 015 0 000 | VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 440 000 0 000 | RENTALS OR LEASES | \$0.00 | \$0.00 | \$401.08 |
| 01 2610 442 000 0 000 | RENTAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 443 000 0 000 | RENTALS | \$0.00 | \$0.00 | \$284.52 |
| 01 2610 531 000 0 000 | POSTAGE | \$13,000.00 | \$0.00 | \$4,687.26 |
| 01 2610 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$37.34 |
| 01 2610 580 015 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 000 0 000 | SUPPLIES | \$125,000.00 | \$2,177.02 | \$41,126.06 |
| 01 2610 610 000 1 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 000 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$1,450.09 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------|----------------|-----------------------|------------------|
| 01 2610 610 001 0 000 | SUPPLIES | \$0.00 | \$1,110.34 | \$16,313.61 |
| 01 2610 610 001 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 004 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 005 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 006 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 007 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 008 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 009 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 013 0 000 | SUPPLIES | \$0.00 | \$1,325.10 | \$10,558.11 |
| 01 2610 610 013 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 610 014 0 000 | SUPPLIES | \$0.00 | \$139.48 | \$1,707.62 |
| 01 2610 610 015 0 000 | SUPPLIES | \$0.00 | \$284.02 | \$11,101.08 |
| 01 2610 621 000 0 000 | NATURAL GAS | \$130,000.00 | \$1,729.33 | \$65,903.20 |
| 01 2610 621 000 1 000 | FUEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 621 004 0 000 | FUEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 621 005 0 000 | FUEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 621 007 0 000 | FUEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 621 008 0 000 | FUEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 622 000 0 000 | ELECTRICITY | \$100,000.00 | \$7,050.26 | \$74,946.76 |
| 01 2610 622 000 1 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 622 004 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 622 005 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 622 006 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 622 007 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 622 008 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 622 009 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 733 000 0 000 | FURNITURE AND EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 |
| 01 2610 733 001 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 000 0 000 | OTHER MISC OBJECTS | \$5,000.00 | \$0.00 | \$72.09 |
| 01 2610 890 000 1 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 001 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 004 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 005 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 006 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 007 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 008 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 009 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 013 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 014 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2610 890 015 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$50,000.00 | \$36.00 | \$15,062.17 |
| 01 2620 340 000 1 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 340 001 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$75.00 | \$5,450.30 |
| 01 2620 340 004 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 340 005 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 340 006 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 340 007 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 340 008 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 340 009 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |

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| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------|----------------|-----------------------|------------------|
| 01 2620 340 013 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$1,883.81 |
| 01 2620 340 014 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$1,561.00 |
| 01 2620 340 015 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$12,916.51 |
| 01 2620 382 000 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 430 015 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$95.00 |
| 01 2620 431 015 0 000 | VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 440 000 0 000 | RENTALS OR LEASES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 520 000 0 000 | PROPERTY INSURANCE | \$170,000.00 | \$1,733.00 | \$104,961.02 |
| 01 2620 531 000 0 000 | POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$4,226.38 |
| 01 2620 610 015 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 720 000 0 000 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 733 000 0 000 | FURNITURE AND EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 |
| 01 2620 733 000 1 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 733 001 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 733 007 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 733 013 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 000 1 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 001 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 006 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 007 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 008 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 013 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 014 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2620 890 015 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2630 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$1,300.00 |
| 01 2630 420 000 0 000 | GROUNDS MAINTENANCE | \$0.00 | \$0.00 | \$2,000.00 |
| 01 2630 420 001 0 000 | GROUNDS MAINTENANCE | \$0.00 | \$0.00 | \$2,650.00 |
| 01 2630 420 013 0 000 | GROUNDS MAINTENANCE | \$0.00 | \$0.00 | \$1,045.00 |
| 01 2630 420 014 0 000 | GROUNDS MAINTENANCE | \$0.00 | \$0.00 | \$725.00 |
| 01 2630 420 015 0 000 | GROUNDS MAINTENANCE | \$0.00 | \$0.00 | \$916.96 |
| 01 2650 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2650 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2650 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 2650 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2650 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2650 239 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2650 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 2650 732 000 0 000 | BUS/VEHICLE ACQUISITION | \$0.00 | \$0.00 | \$0.00 |
| 01 2660 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2660 340 013 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2660 340 015 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2660 431 000 0 000 | VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 01 2660 431 001 0 000 | VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$14,025.50 |
| 01 2710 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$18.13 |
| 01 2710 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$465.75 |
| 01 2710 111 000 0 000 | REGULAR SALARY-BUS DRIVER | \$10,000.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2710 150 000 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$97.50 |
| 01 2710 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,032.02 |
| 01 2710 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$2.38 |
| 01 2710 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,060.12 |
| 01 2710 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1.13 |
| 01 2710 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$34.57 |
| 01 2710 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,326.80 |
| 01 2710 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1.78 |
| 01 2710 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$46.00 |
| 01 2710 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 239 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 330 000 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 332 000 0 000 | MILEAGE TO PARENTS | \$135,000.00 | \$0.00 | \$0.00 |
| 01 2710 332 004 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 332 006 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 332 007 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 332 008 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 332 009 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 332 013 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$18,472.18 |
| 01 2710 332 014 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$20,176.12 |
| 01 2710 332 015 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$62,124.15 |
| 01 2710 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$2,781.50 |
| 01 2710 340 000 1 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 350 000 0 000 | OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 352 000 0 000 | OTHER PROF/TECH SERVICES | \$0.00 | \$0.00 | \$8,332.69 |
| 01 2710 382 000 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 000 1 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 004 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 005 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 006 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 007 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 008 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 009 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 382 014 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 430 000 0 000 | REPAIRS AND MAINTENANCE | \$0.00 | \$0.00 | \$1,702.72 |
| 01 2710 430 001 0 000 | TIRES AND PARTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 431 000 0 000 | VEHICLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 510 000 0 000 | TRANSPORTATION SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 519 000 0 000 | CONTRACTED PUPIL TRANSPORT | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 521 000 0 000 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2710 531 000 0 000 | POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 531 000 1 000 | POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 580 001 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 626 000 0 000 | GAS AND OIL | \$0.00 | \$0.00 | \$114.60 |
| 01 2710 626 000 1 000 | GAS AND OIL | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 626 008 0 000 | GAS AND OIL | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 732 000 0 000 | VEHICLE ACQUISITION | \$0.00 | \$0.00 | \$0.00 |
| 01 2710 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$1,255.00 |
| 01 2710 890 000 1 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2711 332 000 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2711 332 013 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2711 332 014 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2711 332 015 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | \$20,000.00 | \$0.00 | \$10,483.80 |
| 01 2712 332 004 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 006 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 007 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 008 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 009 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 013 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 014 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 332 015 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 510 000 0 000 | TRANSPORTATION SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 621 000 0 000 | FUEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 622 000 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2712 626 000 0 000 | GAS AND OIL | \$0.00 | \$0.00 | \$0.00 |
| 01 2730 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2730 430 000 0 000 | REPAIR AND MAINTENANCE | \$25,000.00 | \$303.56 | \$11,597.25 |
| 01 2730 431 000 0 000 | VEHICLE REPAIRS | \$88,000.00 | \$0.00 | \$0.00 |
| 01 2730 442 001 0 000 | RENTAL/LEASE VEHICLE | \$0.00 | \$0.00 | \$500.00 |
| 01 2730 580 000 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 2730 626 000 0 000 | GAS AND OIL | \$12,000.00 | \$850.01 | \$26,259.60 |
| 01 2730 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$375.00 | \$860.00 |
| 01 2900 110 000 0 000 | FOOD SERVICES | \$0.00 | \$2,363.85 | \$23,638.32 |
| 01 2900 110 001 0 000 | FODD SERVICES | \$0.00 | \$10.68 | \$36,205.80 |
| 01 2900 110 001 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 110 013 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$25,338.32 |
| 01 2900 110 013 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 110 015 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$43,020.36 |
| 01 2900 110 015 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 130 001 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$199.05 |
| 01 2900 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$898.06 |
| 01 2900 150 000 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$1,184.00 | \$11,840.00 |
| 01 2900 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 2900 210 001 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$4,124.24 |
| 01 2900 210 001 7 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$4,213.20 |
| 01 2900 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 220 000 0 000 | FOOD SERVICES | \$0.00 | \$175.87 | \$1,758.70 |
| 01 2900 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$88.10 | \$881.00 |
| 01 2900 220 001 0 000 | FOOD SERVICES | \$0.00 | \$0.79 | \$2,442.55 |
| 01 2900 220 001 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 220 013 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$1,938.37 |
| 01 2900 220 013 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 220 015 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$3,157.28 |
| 01 2900 220 015 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 221 001 0 000 | SOCIAL SECURITY/MEDICARE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 230 000 0 000 | FOOD SERVICES | \$0.00 | \$233.50 | \$2,334.91 |
| 01 2900 230 001 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$2,893.98 |
| 01 2900 230 001 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 230 013 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$2,502.87 |
| 01 2900 230 013 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 230 015 0 000 | FOOD SERVICES | \$0.00 | \$0.00 | \$4,338.19 |
| 01 2900 230 015 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 239 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 2900 950 000 0 000 | OTHER PYMTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 110 001 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 110 013 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 110 015 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 150 000 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 210 001 7 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 001 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 013 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 220 015 7 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------------|----------------|-----------------------|------------------|
| 01 3300 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 230 001 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 230 013 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 230 015 7 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 3300 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 111 000 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 211 000 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 221 000 0 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 231 000 0 000 | RETIREMENT/TEACH, PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 580 000 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3400 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3501 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 330 000 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 352 000 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3510 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3513 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 3513 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 3513 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3513 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3513 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 3514 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 3514 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 330 000 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3515 890 000 0 000 | OTHER MISC OBJECTS | \$10,000.00 | \$0.00 | \$0.00 |
| 01 3518 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3530 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3535 334 001 0 000 | MILEAGE PD/OTHER | \$0.00 | \$0.00 | \$0.00 |
| 01 3535 340 001 0 000 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 3535 352 001 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3535 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 3535 643 000 0 000 | WEB-CLOUD BASED SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 01 3535 810 001 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 3535 890 000 0 000 | OTHER MISC SERVICES | \$10,000.00 | \$0.00 | \$0.00 |
| 01 3540 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 111 105 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 112 105 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 211 105 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 221 105 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 231 105 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 237 105 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 239 000 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 330 000 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 330 013 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 330 014 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$20.00 | \$20.00 |
| 01 3540 350 000 0 000 | OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 352 000 0 000 | OTHER PROF/TECH SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 519 000 0 000 | CONTRACTED PUPIL TRANSPORT | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 569 013 0 000 | OTHER | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 569 014 0 000 | OTHER | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 580 013 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 580 014 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$300.97 |
| 01 3540 610 013 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 610 014 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 630 000 0 000 | FOOD | \$0.00 | \$0.00 | \$36.19 |
| 01 3540 630 013 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 630 014 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 630 105 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 660 000 0 000 | EVALUATION | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|-------------------------------------|----------------|-----------------------|------------------|
| 01 3540 720 000 0 000 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 734 000 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 3540 890 000 0 000 | OTHER MISC OBJECTS | \$10,000.00 | \$0.00 | \$0.00 |
| 01 3540 890 105 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3550 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 3551 569 015 0 000 | OTHER | \$10,000.00 | \$0.00 | \$0.00 |
| 01 3551 630 015 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 01 3575 330 001 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 3590 330 000 0 000 | REGISTRATIONS/TRAINING FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 111 000 0 000 | COLLEGE ACCESS GRANT REG SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 211 000 0 000 | COLLEGE ACCESS GRANT GROUP INS. | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 221 000 0 000 | SOCIAL SECURITY/TEACHER PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 231 000 0 000 | COLLEGE ACCESS GRANT | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 320 000 0 000 | COLLEGE ACCESS GRANT PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 340 000 0 000 | COLLEGE ACCESS GRANT PROF SERVICES | \$0.00 | \$0.00 | \$5,500.00 |
| 01 3599 580 000 0 000 | COLLEGE ACCESS GRANT TRAVEL EXPENSE | \$0.00 | \$0.00 | \$532.00 |
| 01 3599 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$9,295.56 |
| 01 3599 610 001 0 000 | COLLEGE ACCESS GRANT SUPPLIES | \$0.00 | \$0.00 | \$290.28 |
| 01 3599 610 001 3 000 | COLLEGE ACCESS GRANT SUPPLIES | \$0.00 | \$0.00 | \$6,205.86 |
| 01 3599 610 001 7 000 | COLLEGE ACCESS GRANT SUPPLIES | \$0.00 | \$0.00 | \$5,445.58 |
| 01 3599 610 015 7 000 | COLLEGE ACCESS GRANT SUPPLIES | \$0.00 | \$0.00 | \$1,575.00 |
| 01 3599 626 000 0 000 | COLLEGE ACCESS GRANT GAS AND OIL | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 640 000 0 000 | COLLEGE ACCESS GRANT TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 640 013 0 000 | CA GRANT BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 3599 810 000 0 000 | COLLEGE ACCESS GRANT DUES/FEES | \$0.00 | \$0.00 | \$1,300.00 |
| 01 3599 890 000 0 000 | COLLEGE ACCESS GRANT OTHER | \$50,000.00 | \$0.00 | \$0.00 |
| 01 4000 485 000 0 000 | INDIAN EDUCATION | \$0.00 | \$0.00 | \$0.00 |
| 01 4000 640 000 0 000 | CHAPTER II | \$0.00 | \$0.00 | \$0.00 |
| 01 4000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4100 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4100 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 4300 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 4300 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4300 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4300 640 000 0 000 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 4300 642 000 0 000 | AUDIO-VISUAL MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 4300 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |

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REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD
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User ID: 262

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------|----------------|-----------------------|------------------|
| 01 4320 350 000 0 000 | OTHER PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4320 610 000 0 000 | TITLE V | \$0.00 | \$0.00 | \$0.00 |
| 01 4320 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 332 000 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 332 007 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4400 691 000 0 000 | PRE-SCHOOL | \$0.00 | \$0.00 | \$0.00 |
| 01 4403 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4403 890 000 0 000 | TITLE IV-B, SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4455 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4525 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4525 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$600.00 | \$600.00 |
| 01 4580 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 4580 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 4580 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 4580 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 4580 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 130 000 0 000 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4593 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 113 000 0 000 | SALARY-SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 640 000 0 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 720 000 0 000 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4610 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4630 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4630 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4630 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4810 640 000 0 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 4895 260 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 4955 610 000 0 000 | SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 |
| 01 4960 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------|----------------|-----------------------|------------------|
| 01 4960 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4960 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4960 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4961 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 4961 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 4961 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4961 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4961 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 4961 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4961 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 340 000 0 000 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$15,190.33 |
| 01 4962 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 733 000 0 000 | JUVENILE JUSTICE PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 01 4962 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4963 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 4963 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4963 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 610 014 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 610 015 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 733 013 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 733 014 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 4969 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4985 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 4985 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 4985 734 000 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 4985 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 4986 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 4986 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 4986 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 640 000 0 000 | TRANSFER-LUNCH | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 751 000 0 000 | TRANSFERS TO LUNCH-REIMB | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 805 000 0 000 | REPAYMENT OF TAXES PAID | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 831 000 0 000 | REDEMPTION OF PRINCIPAL | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 832 000 0 000 | DEBT SERVICE INTEREST | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 913 000 0 000 | TRANSFERS TO ACTIVITY ACCOUNTS | \$0.00 | \$0.00 | \$0.00 |
| 01 5000 950 000 0 000 | TRANSFERS TO DEPRECIATION FUND | \$0.00 | \$0.00 | \$0.00 |
| 01 5100 830 000 0 000 | DEBT RELATED EXPENDITURES | \$599,050.00 | \$0.00 | \$0.00 |
| 01 5500 758 000 0 000 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 111 000 0 000 | TITLE I SALARY | \$200,000.00 | \$0.00 | \$0.00 |
| 01 6200 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$5,002.36 | \$60,230.46 |
| 01 6200 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$4,062.05 | \$48,788.85 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 6200 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$5,807.65 | \$69,869.59 |
| 01 6200 112 000 0 000 | TITLE I AIDE | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 113 000 0 000 | SALARY-SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$65,000.00 | \$0.00 | \$0.00 |
| 01 6200 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,291.63 | \$15,500.00 |
| 01 6200 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$714.43 | \$8,573.60 |
| 01 6200 151 015 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 151 015 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,291.63 | \$15,500.00 |
| 01 6200 211 000 0 000 | GROUP INSURANCE | \$10,000.00 | \$0.00 | \$0.00 |
| 01 6200 211 014 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$490.87 | \$5,891.13 |
| 01 6200 211 014 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | \$0.00 | \$86.33 | \$1,035.27 |
| 01 6200 221 000 0 000 | TITLE I SOCIAL SECURITY | \$15,000.00 | \$0.00 | \$0.00 |
| 01 6200 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$237.12 | \$2,895.77 |
| 01 6200 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$61.22 | \$744.86 |
| 01 6200 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$210.47 | \$2,528.80 |
| 01 6200 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$37.02 | \$444.50 |
| 01 6200 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$390.36 | \$4,699.54 |
| 01 6200 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$86.80 | \$1,042.45 |
| 01 6200 231 000 0 000 | TITLE I RETIREMENT | \$30,000.00 | \$0.00 | \$0.00 |
| 01 6200 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$492.23 | \$5,906.76 |
| 01 6200 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.58 | \$1,531.07 |
| 01 6200 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$399.66 | \$4,795.92 |
| 01 6200 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$571.57 | \$6,858.73 |
| 01 6200 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.58 | \$1,531.07 |
| 01 6200 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 239 000 0 000 | RETIREMENT/COMP | \$5,000.00 | \$0.00 | \$0.00 |
| 01 6200 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 640 000 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 6200 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 113 000 0 000 | SALARY-SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 223 000 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------------|----------------|-----------------------|------------------|
| 01 6210 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 330 000 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 352 000 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 610 014 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 610 015 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 640 000 0 000 | BOOKS AND PERIODICALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 734 000 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 810 000 0 000 | DUES & FEES | \$0.00 | \$0.00 | \$0.00 |
| 01 6210 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 111 000 0 000 | REGULAR SALARY | \$47,300.00 | \$0.00 | \$0.00 |
| 01 6310 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$2,987.80 | \$36,094.26 |
| 01 6310 113 000 0 000 | SALARY-SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 151 000 0 000 | FLAT SALARY | \$25,000.00 | \$0.00 | \$0.00 |
| 01 6310 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,291.63 | \$15,500.00 |
| 01 6310 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 220 013 0 00 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 221 000 0 000 | SOCIAL SECURITY | \$4,000.00 | \$0.00 | \$0.00 |
| 01 6310 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | \$0.00 | \$228.56 | \$2,761.24 |
| 01 6310 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | \$0.00 | \$98.81 | \$1,185.72 |
| 01 6310 231 000 0 000 | RETIREMENT | \$4,000.00 | \$0.00 | \$0.00 |
| 01 6310 231 013 0 000 | RETIREMENT/TEACH, PROF.STAFF | \$0.00 | \$293.86 | \$3,526.33 |
| 01 6310 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 562 000 0 000 | TUITION | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6310 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6330 610 000 0 000 | REAP-TITLE VI | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$5,000.00 | \$0.00 | \$0.00 |
| 01 6406 112 013 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$4,627.74 |
| 01 6406 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 212 000 0 000 | GROUP INSURANCE/ INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 222 000 0 000 | SOCIAL SECURITY/ INTRUCTIONAL AIDES | \$500.00 | \$0.00 | \$0.00 |
| 01 6406 222 013 0 000 | SOCIAL SECURITY/ INTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$337.32 |
| 01 6406 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 232 000 0 000 | RETIREMENT/ INSTRUCTIONAL AIDES | \$500.00 | \$0.00 | \$0.00 |
| 01 6406 232 013 0 000 | RETIREMENT/ INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$457.11 |
| 01 6406 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 237 013 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6406 610 013 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 6406 610 014 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$35.29 |
| 01 6408 111 000 0 000 | REGULAR SALARY | \$70,000.00 | \$1,447.81 | \$5,791.24 |
| 01 6408 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$1,755.26 | \$7,021.04 |
| 01 6408 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$2,303.24 | \$27,841.39 |
| 01 6408 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$5,183.68 | \$56,780.88 |
| 01 6408 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$35,000.00 | \$0.00 | \$0.00 |
| 01 6408 112 013 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$25,065.86 |
| 01 6408 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$8,755.04 |
| 01 6408 130 000 0 000 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$3,000.00 | \$0.00 | \$0.00 |
| 01 6408 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$500.10 | \$6,001.53 |
| 01 6408 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$1,505.96 | \$16,396.47 |
| 01 6408 211 000 0 000 | GROUP INSURANCE | \$5,000.00 | \$126.30 | \$504.87 |
| 01 6408 211 001 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$115.89 | \$459.17 |
| 01 6408 211 001 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$324.73 | \$3,908.58 |
| 01 6408 211 013 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$70.51 | \$842.79 |
| 01 6408 211 014 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$139.16 | \$1,663.45 |
| 01 6408 211 014 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$30.22 | \$361.21 |
| 01 6408 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 6408 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$2,957.72 |
| 01 6408 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$1,848.43 |
| 01 6408 221 000 0 000 | SOCIAL SECURITY | \$5,000.00 | \$92.25 | \$369.05 |
| 01 6408 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$121.34 | \$485.90 |
| 01 6408 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$124.99 | \$1,513.53 |
| 01 6408 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$27.13 | \$326.10 |
| 01 6408 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$374.62 | \$4,081.52 |
| 01 6408 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$110.45 | \$1,197.54 |
| 01 6408 222 000 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$2,000.00 | \$0.00 | \$0.00 |
| 01 6408 222 013 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$1,251.99 |
| 01 6408 222 014 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$581.89 |
| 01 6408 231 000 0 000 | RETIREMENT | \$8,000.00 | \$143.01 | \$572.04 |
| 01 6408 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$173.38 | \$693.52 |
| 01 6408 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$226.58 | \$2,718.85 |
| 01 6408 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$509.99 | \$5,584.17 |
| 01 6408 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$127.58 | \$1,365.51 |
| 01 6408 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$3,000.00 | \$0.00 | \$0.00 |
| 01 6408 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$2,475.97 |
| 01 6408 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$864.80 |
| 01 6408 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 239 000 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--|----------------|-----------------------|------------------|
| 01 6408 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 320 000 1 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 320 000 2 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6408 340 000 0 000 | PROFESSIONAL SERVICES | \$0.00 | \$17.75 | \$197.13 |
| 01 6408 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 112 013 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 113 000 0 000 | SALARY-SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 151 015 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 222 014 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 239 000 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 239 015 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 320 000 1 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 320 000 2 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 626 000 0 000 | GAS AND OIL | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 640 000 0 000 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 |
| 01 6410 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 130 000 0 000 | OVERTIME | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------------|----------------|-----------------------|------------------|
| 01 6411 151 000 0 000 | COMPENSATION CONTRACT | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 691 000 0 000 | PRE-SCHOOL | \$0.00 | \$0.00 | \$0.00 |
| 01 6411 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6412 111 000 0 000 | SALARIES/TEACHER-PROF.STAFF | \$20,000.00 | \$116.26 | \$1,395.12 |
| 01 6412 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6412 151 000 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6412 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$15,000.00 | \$14.29 | \$171.48 |
| 01 6412 211 000 0 000 | COMPENSATION | \$200.00 | \$10.14 | \$121.66 |
| 01 6412 211 000 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$1.25 | \$14.99 |
| 01 6412 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6412 221 000 0 000 | SOCIAL SECURITY | \$200.00 | \$7.42 | \$89.04 |
| 01 6412 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | \$0.00 | \$0.92 | \$11.04 |
| 01 6412 231 000 0 000 | RETIREMENT | \$300.00 | \$11.44 | \$137.28 |
| 01 6412 237 000 0 000 | RETIREMENT-1% | \$500.00 | \$0.00 | \$0.00 |
| 01 6412 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6417 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$1,200.00 | \$1,200.00 |
| 01 6418 580 013 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 6418 580 015 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 6690 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$694.65 |
| 01 6700 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6700 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6700 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 111 000 0 000 | INDIAN ED. SALARY | \$45,000.00 | \$0.00 | \$0.00 |
| 01 6910 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$1,141.10 | \$13,693.31 |
| 01 6910 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$597.86 | \$7,131.98 |
| 01 6910 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$896.79 | \$10,697.86 |
| 01 6910 112 000 0 000 | INDIAN ED. AIDE | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 151 000 0 000 | FLAT SALARY | \$10,000.00 | \$0.00 | \$0.00 |
| 01 6910 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 151 013 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$322.91 | \$3,875.03 |
| 01 6910 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 151 014 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$129.16 | \$1,550.03 |
| 01 6910 151 015 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$193.74 | \$2,324.99 |
| 01 6910 211 000 0 000 | COMPENSATION | \$3,000.00 | \$0.00 | \$0.00 |
| 01 6910 211 001 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 211 001 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 211 013 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 6910 212 000 0 000 | GROUP INSURANCE/ INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 221 000 0 000 | INDIAN ED. SOCIAL SECURITY | \$2,000.00 | \$0.00 | \$0.00 |
| 01 6910 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$85.18 | \$1,022.25 |
| 01 6910 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$24.11 | \$289.34 |
| 01 6910 221 014 0 000 | SOCIAL SECURITY/MEDICARE/COMP | \$0.00 | \$40.61 | \$484.63 |
| 01 6910 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$8.77 | \$105.27 |
| 01 6910 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$60.91 | \$726.85 |
| 01 6910 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$13.15 | \$157.86 |
| 01 6910 222 000 0 000 | SOCIAL SECURITY/ INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 222 014 0 000 | SOCIAL SECURITY/ INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 231 000 0 000 | INDIAN ED. RETIREMENT | \$3,000.00 | \$0.00 | \$0.00 |
| 01 6910 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$112.28 | \$1,347.36 |
| 01 6910 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$58.85 | \$702.02 |
| 01 6910 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$12.76 | \$153.12 |
| 01 6910 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$88.28 | \$1,053.09 |
| 01 6910 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$19.13 | \$229.60 |
| 01 6910 232 000 0 000 | RETIREMENT/ INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 232 014 0 000 | RETIREMENT/ INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 239 000 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 734 000 0 000 | COMPUTER EQUIPMENT (SOFTWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 6910 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$45,000.00 | \$0.00 | \$0.00 |
| 01 6968 112 013 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$619.01 | \$22,789.84 |
| 01 6968 112 013 7 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 112 014 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$448.89 | \$42,062.93 |
| 01 6968 112 014 7 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 112 015 0 000 | SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 130 000 0 000 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 130 014 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 132 013 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.86 | \$91.01 |
| 01 6968 132 015 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| | SALARIES/PARAPROFESSIONALS | | | |
| 01 6968 151 000 0 000 | FLAT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 151 013 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 151 014 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 211 000 0 000 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$1,000.00 | \$0.00 | \$0.00 |
| 01 6968 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$1,004.95 |
| 01 6968 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 220 014 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 221 014 0 000 | SOCIAL SECURITY/MEDICARE/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 6968 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$47.35 | \$1,686.05 |
| 01 6968 222 013 7 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 222 014 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$34.40 | \$3,096.29 |
| 01 6968 222 014 7 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 222 015 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 230 000 0 00 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 230 014 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$3,000.00 | \$0.00 | \$0.00 |
| 01 6968 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$25.30 | \$1,293.97 |
| 01 6968 232 013 7 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$25.38 | \$1,938.03 |
| 01 6968 232 014 7 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 232 015 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 239 000 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 239 013 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 239 014 0 000 | RETIREMENT/COMP | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 320 000 0 000 | PUPIL SERVICES | \$25,000.00 | \$0.00 | \$14,903.27 |
| 01 6968 330 000 0 000 | REGISTRATIONS/TRAINING | \$0.00 | \$0.00 | \$60.00 |
| 01 6968 340 000 0 000 | OTHER PROFESSIONAL SERVICES | \$3,000.00 | \$0.00 | \$0.00 |
| 01 6968 540 000 0 000 | ADVERTISING AND PRINTING | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 540 013 0 000 | ADVERTISING AND PRINTING | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 540 014 0 000 | ADVERTISING AND PRINTING | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$1,500.00 | \$0.00 | \$0.00 |
| 01 6968 580 013 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 580 014 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 610 000 0 000 | SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 |
| 01 6968 610 013 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 610 014 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 01 6968 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 890 013 0 000 | OTHER MISC SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6968 890 014 0 000 | OTHER MISC SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6969 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 6990 580 000 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 01 6990 610 001 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6990 610 013 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6990 610 015 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$942.91 |
| 01 6990 626 000 0 000 | GAS AND OIL | \$0.00 | \$0.00 | \$0.00 |
| 01 6990 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 6992 111 000 0 000 | REGULAR SALARY | \$10,000.00 | \$0.00 | \$0.00 |
| 01 6992 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$667.82 | \$8,013.95 |
| 01 6992 151 000 0 000 | FLAT SALARY | \$2,000.00 | \$0.00 | \$0.00 |
| 01 6992 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6992 151 001 0 000 | FLAT SALARIES/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 01 6992 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$121.45 | \$1,457.51 |
| 01 6992 211 000 0 000 | GROUP INSURANCE | \$1,000.00 | \$0.00 | \$0.00 |
| 01 6992 211 001 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$79.59 | \$952.36 |
| 01 6992 211 001 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$14.47 | \$173.16 |
| 01 6992 221 000 0 000 | SOCIAL SECURITY | \$1,000.00 | \$0.00 | \$0.00 |
| 01 6992 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$49.65 | \$595.84 |
| 01 6992 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$9.03 | \$108.36 |
| 01 6992 231 000 0 000 | RETIREMENT | \$1,000.00 | \$0.00 | \$0.00 |
| 01 6992 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$65.69 | \$788.28 |
| 01 6992 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6992 237 001 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6992 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6992 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 01 6996 110 000 0 000 | SALAIRES/NON- INSTURCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6996 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6996 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6996 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 01 6996 317 000 0 000 | LEGAL SERVICES | \$0.00 | \$0.00 | \$277.71 |
| 01 6996 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$7,462.50 |
| 01 6996 340 000 0 000 | PROFESSIONAL SERVICES/LEGAL | \$0.00 | \$0.00 | \$0.00 |
| 01 6996 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$11,153.43 |
| 01 6996 734 000 0 000 | COMPUTER HARDWARE | \$0.00 | \$0.00 | \$50,669.57 |
| 01 6997 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$2,160.00 |
| 01 6997 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$6,480.00 |
| 01 6997 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$6,360.00 |
| 01 6997 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | \$0.00 | \$0.00 | \$199.02 |
| 01 6997 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$165.24 |
| 01 6997 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$487.43 |
| 01 6997 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$484.94 |
| 01 6997 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$213.36 |
| 01 6997 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$640.08 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|--------------------------|--|-----------------|-----------------------|------------------|
| 01 6997 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | \$0.00 | \$0.00 | \$414.86 |
| 01 6997 530 000 0 000 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 01 6997 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 01 6997 734 000 0 000 | COMPUTER EQUIP(HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 01 6997 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 01 8000 751 000 0 000 | TRANSFERS TO LUNCH-REIMB | \$0.00 | \$0.00 | \$0.00 |
| 01 8000 830 000 0 000 | DEBT RELATED EXPENDITURES | \$0.00 | \$0.00 | \$9,668.91 |
| 01 8000 913 000 0 000 | TRANSFERS TO ACTIVITY ACCOUNTS | \$60,000.00 | \$0.00 | \$0.00 |
| 01 8000 913 001 0 000 | TRANSFERS TO ACTIVITY FROM GENERAL | \$0.00 | \$40,000.00 | \$40,000.00 |
| 01 8000 914 000 0 000 | TRANSFERS TO BOND FUND | \$0.00 | \$0.00 | \$0.00 |
| 01 8000 915 000 0 000 | TRANSFER TO DEPRECIATION FUND | \$0.00 | \$0.00 | \$0.00 |
| 01 9000 700 000 0 000 | TRANSFERS (OUTGOING) | \$0.00 | \$0.00 | \$0.00 |
| 01 DISTRICT 10 | | \$12,929,160.00 | \$657,071.21 | \$9,015,107.34 |
| 02 DEPRECIATION FUND | | | | |
| 02 1100 610 000 0 000 | SUPPLIES | \$2,091,659.00 | \$0.00 | \$0.00 |
| 02 1100 734 000 0 000 | COMPUTER EQUIP(HARDWARE<5000) | \$0.00 | \$0.00 | \$0.00 |
| 02 1100 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 02 2320 734 000 0 000 | COMPUTER EQUIPMENT (HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 02 2410 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 02 2510 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 02 2610 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 02 2610 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$4,418.75 |
| 02 2710 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 02 2710 352 000 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 02 2710 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 02 2900 340 000 0 000 | MAINTENANCE OF BLDG | \$0.00 | \$0.00 | \$2,500.00 |
| 02 2900 430 000 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 02 2900 732 000 0 000 | VEHICLE ACQUISITION | \$0.00 | \$0.00 | \$16,700.00 |
| 02 2900 733 000 0 000 | MAINTENANCE OF BLDG | \$0.00 | \$0.00 | \$0.00 |
| 02 2900 950 000 0 000 | REDEMPTION OF PRINCIPAL | \$0.00 | \$0.00 | \$281,854.93 |
| 02 8000 911 000 0 000 | OTHER TRANSFERS | \$0.00 | \$0.00 | \$0.00 |
| 02 DEPRECIATION FUND | | \$2,091,659.00 | \$0.00 | \$305,473.68 |
| 03 EMPLOYEE BENEFIT D-10 | | | | |
| 03 1100 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 03 1100 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 03 2410 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 03 2410 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 03 8000 911 000 0 000 | TRANSFERS TO THE GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 03 EMPLOYEE BENEFIT D-10 | | \$0.00 | \$0.00 | \$0.00 |
| 05 ACTIVITIES FUND | | | | |
| 05 1100 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 05 1100 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 000 | AFR Crosswalk acct | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 001 | ACTIVITY SUPPLIES/ANNUAL | \$0.00 | \$0.00 | \$6,803.62 |
| 05 2900 610 000 0 002 | ACTIVITY SUPPLIES/EQUIPMENT/BANNER | \$0.00 | \$0.00 | \$9,573.59 |
| 05 2900 610 000 0 003 | ACTIVITY SUPPLIES/ATHLETIC | \$0.00 | \$4,659.70 | \$62,287.14 |
| 05 2900 610 000 0 004 | ACTIVITY SUPPLIES/CONCESSIONS | \$0.00 | \$134.66 | \$9,292.15 |
| 05 2900 610 000 0 005 | ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22 | \$0.00 | \$0.00 | \$4,753.15 |
| 05 2900 610 000 0 006 | ACTIVITY SUPPLIES/SOPH. CLASS OF 21 | \$0.00 | \$0.00 | \$2,107.05 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---|----------------|-----------------------|------------------|
| 05 2900 610 000 0 007 | ACTIVITY SUPPLIES/JR. CLASS OF 24 | \$0.00 | \$0.00 | \$10.00 |
| 05 2900 610 000 0 008 | ACTIVITY SUPPLIES/ CLASS OF 23 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 009 | ACTIVITY SUPPLIES/COMMUNITY BUILDING | \$0.00 | \$0.00 | \$229.50 |
| 05 2900 610 000 0 010 | ACTIVITY SUPPLIES/SR. PARENT FUND | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 011 | ACTIVITY SUPPLIES/HS COURTESY FUND | \$0.00 | \$0.00 | \$389.22 |
| 05 2900 610 000 0 012 | ACTIVITY SUPPLIES/SPEECH | \$0.00 | \$0.00 | \$70.00 |
| 05 2900 610 000 0 013 | ACTIVITY SUPPLIES/SPED FNDRSR | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 014 | ACTIVITY SUPPLIES/FFA | \$0.00 | \$150.00 | \$22,134.78 |
| 05 2900 610 000 0 015 | ACTIVITY SUPPLIES/CLUB CONCESSIONS | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 016 | ACTIVITY SUPPLIES/ENTREPENUERS | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 017 | ACTIVITY SUPPLIES/CHEERLEADER | \$0.00 | \$4,228.45 | \$7,714.21 |
| 05 2900 610 000 0 018 | ACTIVITY SUPPLIES/GR CLUB | \$0.00 | \$0.00 | \$280.45 |
| 05 2900 610 000 0 019 | ACTIVITY SUPPLIES/DRUG & ALCOH. | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 020 | ACTIVITY SUPPLIES/HOME EC. | \$0.00 | \$0.00 | \$706.67 |
| 05 2900 610 000 0 021 | ACTIVITY SUPPLIES/VIDEO EDITING | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 022 | ACTIVITY SUPPLIES/KINDNESS COMMITTEE | \$0.00 | \$0.00 | \$287.34 |
| 05 2900 610 000 0 023 | ACTIVITY SUPPLIES/MS QUIZ BOWL | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 024 | ACTIVITY SUPPLIES/GORDON LIBRARY | \$0.00 | \$0.00 | \$2,703.88 |
| 05 2900 610 000 0 025 | ACTIVITY SUPPLIES/RUSHVILLE LIBRARY | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 026 | ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES | \$0.00 | \$2,040.00 | \$6,035.70 |
| 05 2900 610 000 0 027 | ACTIVITY SUPPLIES/BAND/CHOIR | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 028 | ACTIVITY SUPPLIES/MUSIC UNIFORMS | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 029 | ACTIVITY SUPPLIES/RES GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 030 | ACTIVITY SUPPLIES/MUSICAL | \$0.00 | \$0.00 | \$5,651.18 |
| 05 2900 610 000 0 031 | ACTIVITY SUPPLIES/NHS | \$0.00 | \$0.00 | \$650.35 |
| 05 2900 610 000 0 032 | ACTIVITY SUPPLIES/MARY THIES - PE ACCT | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 033 | ACTIVITY SUPPLIES/PROJECT 20/20 | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 034 | ACTIVITY SUPPLIES/STUDENT CNCL | \$0.00 | \$0.00 | \$1,883.57 |
| 05 2900 610 000 0 035 | ACTIVITY SUPPLIES/GREA | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 036 | ACTIVITY SUPPLIES/RES JEANS FUND | \$0.00 | \$0.00 | \$832.95 |
| 05 2900 610 000 0 037 | ACTIVITY SUPPLIES/NURSE HOME PRJCT | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 038 | ACTIVITY SUPPLIES/VO-AG CLEAR | \$0.00 | \$0.00 | \$2,950.83 |
| 05 2900 610 000 0 039 | ACTIVITY SUPPLIES/RMS GENERAL | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 040 | ACTIVITY SUPPLIES/CAREER/TECH CLUB | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 041 | ACTIVITY SUPPLIES/RMS ST.COUNCIL | \$0.00 | \$0.00 | \$815.94 |
| 05 2900 610 000 0 042 | ACTIVITY SUPPLIES/MEDICAL EXPLORERS | \$0.00 | \$0.00 | \$1,530.41 |
| 05 2900 610 000 0 043 | ACTIVITY SUPPLIES/WW MISCELLAN | \$0.00 | \$0.00 | \$50.00 |
| 05 2900 610 000 0 044 | ACTIVITY SUPPLIES/GES ST.COUNCIL | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 045 | ACTIVITY SUPPLIES/GES PARENT ACCT | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 046 | ACTIVITY SUPPLIES/GES PLAYGROUND | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 047 | ACTIVITY SUPPLIES/TRANSFERS | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 048 | ACTIVITY SUPPLIES/RMS POP FUND | \$0.00 | \$0.00 | \$15.96 |
| 05 2900 610 000 0 049 | ACTIVITY SUPPLIES/WEIGHT LIFTING | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 050 | ACTIVITY SUPPLIES/RES TEACHER ACCT | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 051 | ACTIVITY SUPPLIES/RES PARENT | \$0.00 | \$0.00 | \$1,829.29 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------------|----------------|-----------------------|------------------|
| | FUND | | | |
| 05 2900 610 000 0 052 | ACTIVITY SUPPLIES/R-ELEM ST.COUNCIL | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 053 | ACTIVITY SUPPLIES/RES PIRC | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 054 | EXPENDITURES/ONE-ACT | \$0.00 | \$0.00 | \$989.21 |
| 05 2900 610 000 0 055 | EXPENDITURES/BAND FUND RAISER | \$0.00 | \$0.00 | \$1,686.88 |
| 05 2900 610 000 0 056 | EXPENDITURES/ADULT WELDING | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 057 | EXPENDITURES/QUIZ BOWL | \$0.00 | \$0.00 | \$60.00 |
| 05 2900 610 000 0 058 | EXPENDITURES/ART | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 059 | ACTIVITY SUPPLIES/MUSIC-FINE ARTS | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 060 | ACTIVITY SUPPLIES/WOOD SHOP | \$0.00 | \$0.00 | \$329.76 |
| 05 2900 610 000 0 061 | ACTIVITY SUPPLIES/ROBOTICS CLUB | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 062 | ACTIVITY SUPPLIES/GES JEAN FUND | \$0.00 | \$0.00 | \$1,206.08 |
| 05 2900 610 000 0 063 | ACTIVITY SUPPLIES/ADM RANGELAND GOLF | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 064 | ACTIVITY SUPPLIES/MS CO2 FNDRSR | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 065 | ACTIVITY SUPPLIES /VEHICLE | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 066 | ACTIVITY SUPPLIES/JEANS FUND | \$0.00 | \$0.00 | \$77.00 |
| 05 2900 610 000 0 067 | ACTIVITY SUPPLIES/MS JEANS FUND | \$0.00 | \$0.00 | \$817.80 |
| 05 2900 610 000 0 068 | ACTIVITY SUPPLIES/MS LIBRARY | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 069 | ACTIVITY SUPPLIES/RES LIBRARY | \$0.00 | \$0.00 | \$811.84 |
| 05 2900 610 000 0 070 | ACTIVITY SUPPLIES/RURAL LIBRARY | \$0.00 | \$776.37 | \$4,755.70 |
| 05 2900 610 000 0 071 | ACTIVITY SUPPLIES/EC FNDRSR | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 072 | SUPPLIES | \$0.00 | \$0.00 | \$359.81 |
| 05 2900 610 000 0 090 | ACTIVITY SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 100 | EXPENDITURES/FOOTBALL FNDRSR | \$0.00 | \$0.00 | \$2,801.88 |
| 05 2900 610 000 0 101 | EXPENDITURE/MS ATHLETICS | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 102 | ACTIVITY SUPPLIES/LIFE OF AN ATHLETE | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 103 | SUPPLIES/MS VB | \$0.00 | \$0.00 | \$972.41 |
| 05 2900 610 000 0 104 | SUPPLIES/MS BBB | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 105 | SUPPLIES/MS GBB | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 106 | SUPPLIES/MS WR | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 107 | SUPPLIES/MS TRACK | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 108 | PIPER BOOK FUND | \$0.00 | \$0.00 | \$322.85 |
| 05 2900 610 000 0 200 | EXPENDITURES/VB FNDRSR | \$0.00 | \$0.00 | \$12,495.99 |
| 05 2900 610 000 0 300 | EXPENDITURES/BBB FNDRSR | \$0.00 | \$75.00 | \$5,818.09 |
| 05 2900 610 000 0 400 | EXPENDITURES/GBB FNDRSR | \$0.00 | \$0.00 | \$2,367.00 |
| 05 2900 610 000 0 500 | EXPENDITURES/WRSTLNG FNDRSR | \$0.00 | \$0.00 | \$9,314.10 |
| 05 2900 610 000 0 600 | CROSS COUNTRY FUNDRAISER | \$0.00 | \$0.00 | \$899.20 |
| 05 2900 610 000 0 602 | TRACK FUNDRAISER | \$0.00 | \$0.00 | \$2,633.62 |
| 05 2900 610 000 0 700 | COACHES FUNDRAISER | \$0.00 | \$0.00 | \$0.00 |
| 05 2900 610 000 0 800 | ACTIVITY SUPPLIES/GOLF FNDRSR | \$0.00 | \$0.00 | \$507.88 |
| 05 6996 734 000 0 026 | COMPUTER EQUIP(HARDWARE) | \$0.00 | \$0.00 | \$0.00 |
| 05 8000 913 000 0 000 | TRANSFERS TO ACTIVITY FROM GENERAL | \$970,835.00 | \$0.00 | \$0.00 |
| 05 | ACTIVITIES FUND | \$970,835.00 | \$12,064.18 | \$200,816.03 |
| 06 | LUNCH FUND | | | |
| 06 2130 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 06 2190 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 2190 210 000 0 000 | GROUP INSURANCE/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 2190 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------------|----------------|-----------------------|------------------|
| 06 2190 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 2190 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$188.31 |
| 06 3100 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | \$170,000.00 | \$0.00 | \$4,727.68 |
| 06 3100 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$9,005.68 |
| 06 3100 110 001 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$5,898.72 |
| 06 3100 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$10,838.85 |
| 06 3100 110 015 7 000 | SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 130 000 0 000 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 130 001 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$7.71 |
| 06 3100 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 150 000 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$2,368.00 |
| 06 3100 150 001 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 151 000 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 151 001 1 000 | ADDITIONAL COMP/TEACHERS | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 200 000 0 000 | EMPLOYEE COMPENSATIONS | \$29,000.00 | \$0.00 | \$0.00 |
| 06 3100 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,031.06 |
| 06 3100 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,053.30 |
| 06 3100 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$351.74 |
| 06 3100 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$176.20 |
| 06 3100 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$596.35 |
| 06 3100 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$451.26 |
| 06 3100 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$774.01 |
| 06 3100 221 000 0 000 | LUNCH SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$467.00 |
| 06 3100 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$676.45 |
| 06 3100 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$582.67 |
| 06 3100 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$1,070.65 |
| 06 3100 231 000 0 000 | LUNCH RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 237 000 0 000 | RETIREMENT-1% | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 300 000 0 000 | PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$2,000.00 | \$0.00 | \$1,883.27 |
| 06 3100 500 000 0 000 | CAPITAL OUTLAY (NEW & REPLACE) | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 540 000 0 000 | ADVERTISING AND PRINTING | \$0.00 | \$0.00 | \$249.75 |
| 06 3100 570 000 0 000 | FOOD SERVICE REIMBURSEMENT | \$0.00 | \$0.00 | \$52.80 |
| 06 3100 580 000 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 610 000 0 000 | SUPPLIES AND MATERIALS | \$6,000.00 | \$1,202.17 | \$3,545.81 |
| 06 3100 610 000 7 000 | SUPPLIES | \$0.00 | \$0.00 | \$20.46 |
| 06 3100 630 000 0 000 | FOOD | \$290,000.00 | \$1,594.00 | \$228,501.61 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|--------------------------|---------------------------------|---------------------|-----------------------|---------------------|
| 06 3100 733 000 0 000 | EQUIPMENT | \$0.00 | \$0.00 | \$852.58 |
| 06 3100 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 890 000 0 000 | OTHER MISC SERVICES | \$42,849.00 | \$4,056.79 | \$211,802.50 |
| 06 3100 950 000 0 000 | OTHER PYMTS | \$0.00 | \$0.00 | \$0.00 |
| 06 3100 960 000 0 000 | EXTRAORDINARY SUPPLIES / CDC | \$0.00 | \$0.00 | \$0.00 |
| 06 3599 730 000 0 000 | EQUIPMENT | \$0.00 | \$0.00 | \$7,845.53 |
| 06 4840 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 06 6990 739 000 0 000 | OTHER EQUIPMENT | \$0.00 | \$0.00 | \$17,716.62 |
| 06 8000 911 000 0 000 | TRANSFERS TO THE GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 06 LUNCH FUND | | <u>\$539,849.00</u> | <u>\$6,852.96</u> | <u>\$512,736.57</u> |
| 07 BOND FUND | | | | |
| 07 1100 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 07 1100 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 07 1100 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 07 1100 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 07 1104 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 07 1104 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 07 2220 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 07 2220 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 07 2220 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 07 2220 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 07 2320 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 07 2320 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 07 2320 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 07 2320 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 07 2320 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 07 2410 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 07 2410 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 07 2410 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 07 2410 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 07 2410 580 000 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 07 2510 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 07 2510 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 07 2510 832 000 0 000 | DEBT SERVICE INTEREST | \$0.00 | \$0.00 | \$0.00 |
| 07 2510 890 000 0 000 | OTHER MISC OBJECTS | \$7,663.00 | \$0.00 | \$0.00 |
| 07 2610 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 07 2610 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 07 2610 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 07 2610 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 07 5000 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 07 5000 831 000 0 000 | REDEMPTION OF PRINCIPAL | \$0.00 | \$0.00 | \$0.00 |
| 07 BOND FUND | | <u>\$7,663.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 08 SPECIAL BUILDING FUND | | | | |
| 08 2320 317 000 0 000 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 08 2510 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 08 2610 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 08 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$19,434.87 |
| 08 2620 340 001 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$5,200.00 | \$5,200.00 |
| 08 2620 340 013 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|---------------------------------|----------------|-----------------------|------------------|
| 08 2620 340 014 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 08 2620 340 015 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 08 2620 733 000 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 08 2620 733 015 0 000 | FURNITURE AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 08 2620 890 000 0 000 | OTHER MISC OBJECTS | \$805,494.00 | \$0.00 | \$0.00 |
| 08 2660 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 08 2660 430 013 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 08 2660 430 014 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 08 2660 430 015 0 000 | REPAIR AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 08 2660 431 000 0 000 | SECURITY REPAIR/MAINTENANCE | \$0.00 | \$0.00 | \$0.00 |
| 08 2660 431 001 0 000 | SECURITY REPAIR | \$0.00 | \$0.00 | \$0.00 |
| 08 5000 500 000 0 000 | CAPITAL OUTLAY (NEW & REPLACE) | \$0.00 | \$0.00 | \$0.00 |
| 08 8000 830 000 0 000 | DEBT RELATED EXPENDITURES | \$0.00 | \$0.00 | \$542,576.86 |
| 08 | SPECIAL BUILDING FUND | \$805,494.00 | \$5,200.00 | \$567,211.73 |
| 09 | QUALIFIED CAPITAL FUND | | | |
| 09 1100 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 09 1100 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 09 2020 500 000 0 000 | CAPITAL OUTLAY (NEW & REPLACE) | \$0.00 | \$0.00 | \$0.00 |
| 09 2410 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 09 2410 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 09 2515 600 000 0 000 | OTHER EXPENSES/PETTY CASH | \$0.00 | \$0.00 | \$0.00 |
| 09 2515 720 000 0 000 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 09 2515 810 000 0 000 | DUES AND FEES | \$315,820.00 | \$0.00 | \$400.00 |
| 09 2515 831 000 0 000 | DEBT RELATED EXPENDITURES | \$409,000.00 | \$0.00 | \$159,000.00 |
| 09 2515 832 000 0 000 | DEBT SERVICE INTEREST | \$16,000.00 | \$0.00 | \$14,190.00 |
| 09 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 09 4500 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 09 5000 831 000 0 000 | REDEMPTION OF PRINCIPAL | \$0.00 | \$0.00 | \$0.00 |
| 09 5000 832 000 0 000 | REDEMPTION OF INTEREST | \$0.00 | \$0.00 | \$0.00 |
| 09 5000 890 000 0 000 | MISC. EXPENDITURE | \$0.00 | \$0.00 | \$0.00 |
| 09 8000 831 000 0 000 | REDEMPTION OF PRINCIPAL | \$0.00 | \$0.00 | \$0.00 |
| 09 8000 832 000 0 000 | DEBT SERVICE INTEREST | \$0.00 | \$0.00 | \$0.00 |
| 09 | QUALIFIED CAPITAL FUND | \$740,820.00 | \$0.00 | \$173,590.00 |
| 10 | COOPERATIVE FUND D10 | | | |
| 10 1100 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 10 1100 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 10 1100 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 10 1100 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 10 1100 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 10 1200 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 10 1200 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |
| 10 1200 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 10 1200 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 10 2220 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 10 2220 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 10 2220 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 10 2220 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 10 2320 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 10 2320 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | \$0.00 | \$0.00 | \$0.00 |

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| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-------------------------|--------------------------------|----------------|-----------------------|------------------|
| 10 2320 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 10 2320 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 10 2320 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 10 2410 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 10 2410 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 10 2410 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 10 2410 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 10 2410 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$9,838.48 |
| 10 2410 890 000 0 000 | OTHER MISC OBJECTS | \$29,600.00 | \$0.00 | \$0.00 |
| 10 2610 111 000 0 000 | REGULAR SALARY | \$0.00 | \$0.00 | \$0.00 |
| 10 2610 211 000 0 000 | COMPENSATION | \$0.00 | \$0.00 | \$0.00 |
| 10 2610 221 000 0 000 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 |
| 10 2610 231 000 0 000 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 |
| 10 2610 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 10 6410 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 10 COOPERATIVE FUND D10 | | \$29,600.00 | \$0.00 | \$9,838.48 |
| 13 INVESTMENT FUND | | | | |
| 13 8000 754 000 0 000 | TRANSFERS TO GENERAL | \$0.00 | \$470,400.00 | \$2,554,900.00 |
| 13 8000 754 000 5 000 | TRANSFERS TO ACTIVITY | \$0.00 | \$0.00 | \$0.00 |
| 13 8000 754 000 8 000 | TRANSFERS TO BUILDING | \$0.00 | \$0.00 | \$6,500.00 |
| 13 8000 754 000 9 000 | TRANSFERS TO DEPRECIATION | \$0.00 | \$500,000.00 | \$800,800.00 |
| 13 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 13 INVESTMENT FUND | | \$0.00 | \$970,400.00 | \$3,362,200.00 |
| 15 SFB SCHOLARSHIPS | | | | |
| 15 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 902 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 903 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$200.00 |
| 15 2120 890 000 0 904 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 905 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 906 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 907 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 908 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 909 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 910 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 911 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 912 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 913 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 914 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 2120 890 000 0 920 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$4,815.00 |
| 15 2120 890 000 0 925 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$3,813.00 |
| 15 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 15 SFB SCHOLARSHIPS | | \$0.00 | \$0.00 | \$8,828.00 |
| 20 SELMA JONES BARKER | | | | |
| 20 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 20 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 20 SELMA JONES BARKER | | \$0.00 | \$0.00 | \$0.00 |
| 21 FRED & VALLIE BERNDT | | | | |
| 21 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 21 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 21 FRED & VALLIE BERNDT | | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|-------------------------------------|----------------|-----------------------|------------------|
| 22 | ALBERT J BORNEMANN | | | |
| 22 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 22 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 22 | ALBERT J BORNEMANN | \$0.00 | \$0.00 | \$0.00 |
| 23 | SARAH LUCILLE BREWER | | | |
| 23 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 23 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 23 | SARAH LUCILLE BREWER | \$0.00 | \$0.00 | \$0.00 |
| 24 | GRISWOLD | | | |
| 24 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 24 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 24 | GRISWOLD | \$0.00 | \$0.00 | \$0.00 |
| 25 | G/R RURAL | | | |
| 25 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 25 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 25 | G/R RURAL | \$0.00 | \$0.00 | \$0.00 |
| 26 | HOLLSTEIN | | | |
| 26 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 26 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 26 | HOLLSTEIN | \$0.00 | \$0.00 | \$0.00 |
| 27 | HOLZBERGER | | | |
| 27 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 27 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 27 | HOLZBERGER | \$0.00 | \$0.00 | \$0.00 |
| 28 | W.E. SULLENS | | | |
| 28 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 28 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 28 | W.E. SULLENS | \$0.00 | \$0.00 | \$0.00 |
| 29 | RUSTY THORP | | | |
| 29 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 29 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 29 | RUSTY THORP | \$0.00 | \$0.00 | \$0.00 |
| 30 | WATERMAN | | | |
| 30 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 30 8000 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 30 | WATERMAN | \$0.00 | \$0.00 | \$0.00 |
| 31 | JOHNSON FUND | | | |
| 31 8000 913 000 0 000 | TRANSFERS TO ACTIVITY ACCOUNTS | \$0.00 | \$0.00 | \$0.00 |
| 31 8000 917 000 0 000 | 900 | \$0.00 | \$0.00 | \$0.00 |
| 31 9000 913 000 0 000 | TRANSFERS TO ACTIVITY ACCOUNTS | \$0.00 | \$0.00 | \$0.00 |
| 31 | JOHNSON FUND | \$0.00 | \$0.00 | \$0.00 |
| 33 | TURNER FOUNDATION | | | |
| 33 1100 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 33 1100 610 000 0 000 | SUPPLIES | \$0.00 | \$213.47 | \$30,659.76 |
| 33 1100 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$7,500.00 |
| 33 | TURNER FOUNDATION | \$0.00 | \$213.47 | \$38,159.76 |
| 70 | PETTY CASH FUND | | | |
| 70 1100 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | \$0.00 | \$0.00 | \$891.63 |
| 70 1100 260 000 0 000 | UNEMPLOYMENT COMP/NON-INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 |

REVENUE/EPENDITURE SUMMARY EOM 8/2021 FOR SEPTEMBER 2021 BOARD REPORT

| Account Number | Account Description | Revised Budget | Activity During Month | Activity to Date |
|-----------------------|--------------------------------|-------------------|-----------------------|------------------|
| 70 1100 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 70 1100 610 000 0 000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 70 1200 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$1,209.60 |
| 70 2120 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 70 2310 810 000 0 000 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 |
| 70 2310 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$0.00 | \$17.00 |
| 70 2320 580 000 0 000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 |
| 70 2320 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$0.00 | \$30.00 |
| 70 2410 320 000 0 000 | PUPIL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 70 2410 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 70 2610 531 000 0 000 | POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| 70 2610 621 000 0 000 | NATURAL GAS | \$0.00 | \$0.00 | \$490.19 |
| 70 2610 622 000 0 000 | ELECTRICITY | \$0.00 | \$0.00 | \$1,123.59 |
| 70 2610 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$72.09 |
| 70 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 70 2620 720 000 0 000 | BUILDINGS AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 70 2710 352 000 0 000 | OTHER PROF/STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 |
| 70 2710 531 000 0 000 | POSTAGE | \$0.00 | \$0.00 | \$0.00 |
| 70 2710 890 000 0 000 | OTHER MISC OBJECTS | \$0.00 | \$0.00 | \$0.00 |
| 70 2712 332 000 0 000 | MILEAGE TO PARENTS | \$0.00 | \$0.00 | \$0.00 |
| 70 2712 510 000 0 000 | TRANSPORTATION SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 70 2730 890 000 0 000 | OTHER MISC SERVICES | \$0.00 | \$0.00 | \$10.00 |
| 70 3100 630 000 0 000 | FOOD | \$0.00 | \$0.00 | \$0.00 |
| 70 3500 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | \$0.00 | \$0.00 | \$0.00 |
| 70 3599 580 000 0 000 | COLLEGE ACCESS GRANT | \$0.00 | \$0.00 | \$0.00 |
| 70 | PETTY CASH FUND | \$0.00 | \$0.00 | \$3,844.10 |
| 9 | Expenditure | \$18,115,080.00 | \$1,651,801.82 | \$14,197,805.69 |
| Grand Total: | | (\$14,401,712.00) | (\$882,021.74) | \$1,416,006.97 |

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

GENERAL FUND

| | | |
|---|--------------|-----------------------------|
| Reconciled Bank Balance, August 31, 2021 | 26,889.13 | |
| On Deposit, County Treasurer | 2,039,378.98 | |
| Total Available Cash | | 2,066,268.11 |
| Less: General Fund Bills | | -921,724.17 |
| Plus or Minus Cash Balance | | +1,144,543.94 |
| Transfer TO Investment Fund | | <u>-1,143,340.00</u> |
| Anticipated Checkbook Balance, End of Month | | 1,203.94 |

BUILDING FUND

| | | |
|---|------------|---------------------------|
| Reconciled Bank Balance, August 31, 2021 | 1,048.04 | |
| On Deposit, County Treasurer | 25,005.92 | |
| Anticipated Receipts During Month | <u>.00</u> | |
| Total Available Cash | | 26,053.96 |
| Less Bills | | <u>- 0.00</u> |
| Plus or Minus Cash Balance | | + 26,053.96 |
| Transfer TO Investment Fund | | <u>- 25,000.00</u> |
| Anticipated Checkbook Balance, End of Month | | 1,053.96 |

DISTRICT 10 DEPRECIATION FUND

| | | |
|--|------------|----------------------------|
| Reconciled Bank Balance August 31, 2021 | 500,496.37 | |
| Less Bills | | <u>- 54,599.31</u> |
| Plus or Minus Cash Balance | | + 445,897.06 |
| Transfer TO District 10 Investment GENERAL FUND | | <u>- 444,800.00</u> |
| Anticipated Checkbook Balance, End of Month | | 1,097.06 |

GRPS INVESTMENT FUND (money market)

| | | |
|--|--------------|-----------------------|
| Reconciled Bank Balance, August 31, 2021 | 3,651,153.26 | |
| Fund Balances in Investment Fund: | | |
| Balance + Transfers + Interest = | | |
| Dist. 10 Gen. Fund 2,342,954.77 -467,500.00 - 500,000.00 + 16.29 | | = 1,375,471.06 |
| Dist. 10 Building 780,189.35 - 2,900.00 + 5.44 | | = 777,294.79 |
| Dist. 10 Deprec. 1,498,376.97 + 0.00 + 10.44 | | = <u>1,498,387.41</u> |
| Total of Fund Balances D10 Deprec Bldg | | 3,651,153.26 |
| Trnsfr TO Inv.Fund fm D-10 1,143,340.00 | | + 1,143,340.00 |
| Trnsfr TO Inv.Fund fm Bldg 25,000.00 | | + 25,000.00 |
| Trnsfr TO Inv Fund to DEP 444,800.00 | | <u>+ 444,800.00</u> |
| Anticipated Fund Balance, End of Month | | 5,264,293.26 |
| DIST. 10 CERTIFICATES OF DEPOSIT | | <u>0.00</u> |
| Total Investment Fund Balance, End of Month | | 5,264,293.26 |

DISTRICT 10 LUNCH FUND

| | |
|---|--------------------|
| Reconciled Bank Balance, August 31, 2021 | 97,954.27 |
| Anticipated Receipts | 0.00 |
| Less Bills | - 31,400.64 |
| Transfer from District 10 General | <u>.00</u> |
| Anticipated Checkbook Balance, End of Month | 66,553.60 |

DISTRICT 10 COOPERATIVE FUND

| | |
|---|---------------|
| Reconciled Bank Balance, August 31, 2021 | 9,507.27 |
| Less Bills | - 0.00 |
| Transfer from District 10 General | <u>+ 0.00</u> |
| Anticipated Checkbook Balance, End of Month | 9,507.27 |

DISTRICT 10 QUALIFIED CAPITAL FUND

| | |
|---|---------------|
| Reconciled Bank Balance, August 31, 2021 | 546,537.73 |
| On Deposit, County Treasurer | 3,854.84 |
| Anticipated Receipts During Month | <u>0.00</u> |
| Total Available Cash | 550,392.57 |
| Less Bills | - 0.00 |
| Anticipated Checkbook Balance, End of Month | 550,392.57 |

DISTRICT 5/12 BOND FUND

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

SCHOLARSHIPS

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

PLAN FOR IMPROVEMENT

A Plan for Improvement is required for Teacher/Educational Specialists or Principals or School/District Administrators who receive a rating of “Basic” on any component of a summative or formative evaluation. Components include each of the Effective Practices, SLO/SPO’s or Action Plans, Individual Professional Development Plans, and Overall ratings.

Educator Name: [Click here to enter text.](#)

School: [Click here to enter text.](#)

Evaluator: [Click here to enter text.](#)

Date: [Click here to enter text.](#)

1. Component(s) rated as “Basic”

[Click here to enter text.](#)

2. Rationale for rating(s) of “Basic”

[Click here to enter text.](#)

3. Recommendations for Improvement

[Click here to enter text.](#)

4. Assistance and Resources to be Provided (if appropriate)

[Click here to enter text.](#)

5. Timeline for Improvement

[Click here to enter text.](#)

6. Date of Next Evaluations

| | |
|---|--|
| A. Formative evaluation to be conducted on or before: | |
| B. Summative evaluation to be conducted on or before: | |

My signature verifies that this Plan for Improvement has been discussed with me. I understand my signature does not necessarily indicate agreement and that I may respond in writing regarding this plan within [Click here to enter text.](#) days of receipt.

Educator Signature: _____ Date: _____

Evaluator Signature: _____ Date: _____



PLAN FOR ASSISTANCE

A Plan for Assistance is required for Teacher/Educational Specialists or Principals or School/District Administrators who receive a rating of “Basic” on any component of a summative or formative evaluation. Components include each of the Effective Practices, SLO or Action Plans, Individual Professional Development Plans, and Overall ratings.

Educator Name: [Click here to enter text.](#)

School: [Click here to enter text.](#)

Evaluator: [Click here to enter text.](#)

Date: [Click here to enter text.](#)

1. Component(s) rated as “Basic”

[Click here to enter text.](#)

2. Rationale for rating(s) of “Basic”

[Click here to enter text.](#)

3. Recommendations for Improvement

[Click here to enter text.](#)

4. Assistance and Resources to be Provided (if appropriate)

[Click here to enter text.](#)

5. Timeline for Improvement

[Click here to enter text.](#)

6. Date of Next Evaluations

| | |
|---|--|
| A. Formative evaluation to be conducted on or before: | |
| B. Summative evaluation to be conducted on or before: | |

My signature verifies that this Plan for Assistance has been discussed with me. I understand my signature does not necessarily indicate agreement and that I may respond in writing regarding this plan within [Click here to enter text.](#) days of receipt.

Educator Signature: _____ Date: _____

Evaluator Signature: _____ Date: _____



GORDON-RUSHVILLE SUMMATIVE TEACHER EVALUATION

ALIGNED TO THE DANIELSON FRAMEWORK FOR TEACHING

District Name: Gordon-Rushville Public School

TEACHER INFORMATION:

Teacher/Specialist Name: [Click here to enter text.](#) Grade/Subject Area: [Click here to enter text.](#)
 School(s) 1. [Click here to enter text.](#) Evaluator: [Click here to enter text.](#)
 2. [Click here to enter text.](#) School Year: [Click here to enter text.](#)
 3. [Click here to enter text.](#) Date of Evaluation: [Click here to enter text.](#)

Part I: Nebraska Effective Practices (see detailed Frameworks rubrics)

EFFECTIVE PRACTICE: (1) Foundational Knowledge (Danielson 1a, 1b). The teacher demonstrates a comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, and achievement.

| Evaluator Rating | Description |
|---|--|
| <input type="checkbox"/> Distinguished | The teacher demonstrates a current and comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, and achievement. |
| <input type="checkbox"/> Proficient | The teacher demonstrates a comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, and achievement. |
| <input type="checkbox"/> Basic | The teacher demonstrates limited knowledge of content, pedagogy, students, or standards needed to provide each student with effective opportunities for learning, development, and achievement. |
| <input type="checkbox"/> Unsatisfactory | The teacher demonstrates a lack of knowledge of content, pedagogy, students, or standards needed to provide each student with effective opportunities for learning, development, and achievement. |

Evidence/Comments

[Click here to enter text.](#)



EFFECTIVE PRACTICE: (2) Planning and Preparation (Danielson 1c, 1d, 1e, 1f). The teacher integrates knowledge of content, pedagogy, students, and standards with the established curriculum to set high expectations and develop rigorous instruction for each student that supports the growth of student learning, development, and achievement.

| Evaluator Rating | Description |
|---|--|
| <input type="checkbox"/> Distinguished | The teacher purposefully and consistently integrates a comprehensive knowledge of content, pedagogy, students, and standards with the established curriculum to develop units, lessons, and other learning experiences that support the growth of individual student learning, development, and achievement. |
| <input type="checkbox"/> Proficient | The teacher consistently integrates knowledge of content, pedagogy, students, and standards with the established curriculum to develop coherent and rigorous units, lessons, and activities that support the growth of student learning, development, and achievement. |
| <input type="checkbox"/> Basic | The teacher demonstrates a basic knowledge of content, pedagogy, students, and curriculum standards, but fails to integrate them consistently to develop units, lessons, and learning activities. |
| <input type="checkbox"/> Unsatisfactory | The teacher displays a very limited knowledge of content, pedagogy, students, or curriculum standards, and/or fails to develop coherent and rigorous units, lessons, and learning activities. |
| Evidence/Comments | |
| Click here to enter text. | |

EFFECTIVE PRACTICE: (3) The Learning Environment (Danielson 2a, 2b, 2c, 2d, 2e). The teacher creates and maintains a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.

| Evaluator Rating | Description |
|---|---|
| <input type="checkbox"/> Distinguished | The teacher creates and consistently maintains an exceptional learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement. |
| <input type="checkbox"/> Proficient | The teacher creates and maintains an effective learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement. |
| <input type="checkbox"/> Basic | The teacher strives to create and maintain a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement; however, the results are not consistent. The teacher fails to create and/or maintain an effective or engaging learning environment. |
| <input type="checkbox"/> Unsatisfactory | The teacher fails to create and/or maintain an effective or engaging learning environment. |
| Evidence/Comments | |
| Click here to enter text. | |

EFFECTIVE PRACTICE: (4) Instructional Strategies (Danielson 3a, 3b, 3c, 3d, 3e). The teacher uses effective instructional strategies to ensure growth in student achievement.

| Evaluator Rating | Description |
|------------------|-------------|
|------------------|-------------|



| | |
|---|--|
| <input type="checkbox"/> Distinguished | The teacher consistently uses highly effective instructional strategies that result in continuous growth in learning for each student. |
| <input type="checkbox"/> Proficient | The teacher regularly uses effective instructional strategies to ensure growth in student achievement. |
| <input type="checkbox"/> Basic | The teacher strives to use effective instructional strategies to ensure growth in student achievement, but has inconsistent results. |
| <input type="checkbox"/> Unsatisfactory | The teacher fails to use effective instructional strategies and growth in student achievement is below expectations. |
| Evidence/Comments | |
| Click here to enter text. | |

EFFECTIVE PRACTICE: (5) Assessment 9 (Danielson 1f, 3d). The teacher systematically uses multiple methods of formative and summative assessment to measure student progress and to inform ongoing planning, instruction, and reporting.

| Evaluator Rating | Description |
|---|--|
| <input type="checkbox"/> Distinguished | The teacher is viewed as an assessment leader for the building/district. He/she consistently and systematically creates and uses multiple methods of formative and summative assessment to measure student progress. The teacher disaggregates data for use in planning, preparing for instruction, and reporting. |
| <input type="checkbox"/> Proficient | The teacher consistently and systematically develops and uses multiple methods of formative and summative assessment to measure student progress. The teacher uses assessment results when planning, preparing for instruction, and reporting. |
| <input type="checkbox"/> Basic | The teacher has limited understanding of the various methods of assessment, and/or the teacher uses assessment results inconsistently. |
| <input type="checkbox"/> Unsatisfactory | The teacher has little or no understanding of assessment methods and uses them inconsistently or incorrectly. Assessment results are ignored or not used appropriately. |
| Evidence/Comments | |
| Click here to enter text. | |

EFFECTIVE PRACTICE: (6) Professionalism (Danielson 4a, 4b, 4c, 4d, 4e, 4f). The teacher acts as an ethical and responsible member of the professional community.

| Evaluator Rating | Description |
|---|--|
| <input type="checkbox"/> Distinguished | The teacher serves as a role model for ethical and responsible behavior and serves as a leader in the professional community. |
| <input type="checkbox"/> Proficient | The teacher consistently models ethical and responsible behavior as a member of the professional community. |
| <input type="checkbox"/> Basic | The teacher understands ethical and responsible behavior, but is inconsistent in demonstrating a high level of professional practice |
| <input type="checkbox"/> Unsatisfactory | The teacher fails to act in an ethical and/or professional responsible manner. |
| Evidence/Comments | |
| Click here to enter text. | |



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EFFECTIVE PRACTICE: (7) Vision and Collaboration (Danielson 4c, 4d, 4e). The teacher contributes to and promotes the vision of the school and collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development and achievement.

| Evaluator Rating | Description |
|---|---|
| <input type="checkbox"/> Distinguished | The teacher takes a leadership role in the contributing to and promoting the vision of the school and continuously collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement. |
| <input type="checkbox"/> Proficient | The teacher contributes to and promotes the vision of the school and collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement. |
| <input type="checkbox"/> Basic | The teacher strives to promote the vision of the school and to collaborate with students, families, colleagues, and the larger community to share responsibility for the growth of the student learning, development, and achievement. |
| <input type="checkbox"/> Unsatisfactory | The teacher fails to contribute to and promote the vision of the school. The teacher fails to recognize his/her responsibility to collaborate with students, families, colleagues, and the larger community, and to share responsibility for the growth of student learning, development and achievement. |
| Evidence/Comments | |
| Click here to enter text. | |

SUMMARY OF EFFECTIVE PRACTICES

Areas of Strength

Click here to enter text.

Areas of Development

Click here to enter text.

- Plan for Assistance (required for rating of "Basic" on any of the Effective Practices)
- Plan for Improvement attached (required for rating "Unsatisfactory" on any of the Effective Practices)

Additional Comments

Click here to enter text.

Evaluator Signature: _____ Date: _____

Teacher Signature: _____ Date: _____



My signature certifies that the evaluation results have been discussed with me. I understand my signature does not necessarily indicate agreement and that I may respond in writing to any issues contained in the evaluation.

Part II: Attachments (attach the following items)

1. Classroom Observation Summaries
2. Plan for Assistance (if any)
3. Plan of Improvement (if any)

Principal Formative/Summative Evaluation

* Required

1. Principal/Administrator's Name *

2. Assignment *

Mark only one oval.

- Gordon Elementary
- Rushville Elementary
- Gordon-Rushville Middle School
- Gordon-Rushville High School
- Other

3. Evaluator *

4. School Year *

7. Narrative Feedback

8. EFFECTIVE PRACTICE: (2) Developing Relationships. The principal develops and supports productive relationships with students, staff, families, and the community in an effort to support and enhance each student's academic success and wellbeing.

Mark only one oval.

- Exemplary: The principal places a high priority on developing positive and productive relationships with students, staff, families, and the community in an effort to promote the school vision and support each student's academic success and well-being.
- Proficient: The principal develops positive and productive relationships with students, staff, families, and the community in an effort to promote the school vision and support each student's academic success and well-being.
- Basic: The principal attempts to develop positive and productive relationships with students, staff, families and the community, but these attempts may be haphazard or less than fully effective. As such, the potential for promoting the school vision and the potential for supporting student's academic success and well-being is not fully realized.
- Unsatisfactory: The principal fails to effectively engage in the conversations and activities necessary to develop positive, productive relationships with students, staff, families, and the community. The principal fails to build support for the school's vision and core values. The principal fails to realize the potential for promoting the school vision and supporting student's academic success and well-being.

11. Narrative Feedback

12. EFFECTIVE PRACTICE: (4) Instructional Leadership. The principal provides leadership to ensure the implementation of a rigorous curriculum, the use of effective teaching practices, and accountability for each student's academic success and well-being.

Mark only one oval.

- Exemplary: The principal provides systematic and collaborative leadership to ensure implementation of a rigorous curriculum, highly effective instruction, quality assessment practices, and accountability for student learning.
- Proficient: The principal provides leadership to ensure the implementation of a rigorous curriculum, effective instruction, assessment practices, and accountability for student learning.
- Basic: The principal provides limited leadership toward the implementation of a rigorous curriculum, effective instruction, assessment practices, and accountability for student learning.
- Unsatisfactory: The principal fails to provide effective leadership toward the implementation of a rigorous curriculum, effective instruction, quality assessment practices, and accountability for student learning.

14. EFFECTIVE PRACTICE: (5) Staff Leadership. The principal builds a professional community within the school and develops the professional capacity and practice of personnel by recruiting, selecting, developing, retaining, supporting, and leading teachers and staff in accord with the school's vision and core values.

Mark only one oval.

- Exemplary: The principal builds a highly effective and engaged professional community within the school and develops the professional capacity and practice of personnel by consistently recruiting, selecting, developing, supporting, retaining, and leading high-quality teachers and staff in accord with the school vision and core values
- Proficient: The principal develops a professional community within the school and develops the professional capacity and practice of personnel by recruiting, selecting, developing, supporting, retaining, and leading high-quality teachers and staff in accord with the school vision and core values.
- Basic: The principal's understanding and use of effective personnel practices is inconsistent or ineffective, and improvements are needed in the functions of recruiting, hiring, retaining, developing, supporting or leading high quality teachers and support staff in ways that accord with the school's vision and core values. The teachers and support staff are not yet formed into an effective professional community
- Unsatisfactory: The principal fails to effectively recruit, hire, retain, develop, support and lead high quality teachers and support staff in ways that accord with the school's vision and core values. The principal's personnel practices are ineffective, and a high functioning professional community has not been formed.

16. EFFECTIVE PRACTICE: (6) Systems Management. The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.

Mark only one oval.

- Exemplary: The principal has a broad and deep understanding of school management functions and systematically undertakes them. The principal's highly effective management of the organization, operations, and resources of the school results in a learning environment that is safe, highly effective, highly efficient, and in accordance with the vision of the school.
- Proficient: The principal ensures a safe, efficient, and effective learning environment for students and staff by competently managing the organization, operations, and resources of the school in accordance with the vision and core values of the school.
- Basic: The principal displays a basic understanding of and willingness to carry out school management functions, but he/she is inconsistent or not fully effective in managing, the organization, operations, and resources of the school in accordance with the school vision and core values. As a result, there may be problems that result in a learning environment that has some concerns related to safety, efficiency, or effectiveness.
- Unsatisfactory: The principal's understanding of management functions is incomplete or his/her willingness or ability to carry out those functions is limited. The principal ineffectively manages the organization, operations, and resources of the school, resulting in a school that has an unsafe, inefficient, or ineffective learning environment.

19. Narrative Feedback

20. EFFECTIVE PRACTICE: (8) Professional Ethics and Advocacy. The principal acts with fairness, integrity, and a high level of professional ethics, and advocates for policies of equity and excellence in support of the vision and core values of the school.

Mark only one oval.

- Exemplary: The principal models an exceptionally high level of fairness, integrity, and professional ethics and
- provides leadership to staff and colleagues in these qualities; the principal is a strong advocate for
- policies of equity and excellence in support of the vision and core values of the school.
- Proficient: The principal consistently acts with fairness, integrity, and a high level of professional ethics, and
- advocates for policies of equity and excellence in support of the vision and core values of the
- school.
- Basic: The principal usually acts with fairness, integrity and an acceptable level of professional ethics;
- he/she advocates for policies of equity and excellence but may be inconsistent or less than fully
- effective in doing so.
- Unsatisfactory: The principal does not routinely act with the expected degree of fairness, integrity, and professional
- ethics and lapses in these behaviors may occur; he/she is not an effective advocate for his/her school
- or the educational system.

24. Areas of Development

25. Individual Professional Development Plan

26. Principal Signature

27. Evaluator Signature

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InstructionParental/Community Involvement in Schools

Sheridan School District #81-0010 Gordon-Rushville Public Schools, after having conducted a public hearing concerning parental involvement and participation in the school district herewith declares that it shall be the policy of the District to provide access to parents to all textbooks, tests, curriculum materials, and any other instructional materials used by the school.

It shall further be the policy of the District in the event any parent has a complaint or objection to any such materials to make such provision for personal conferences with the parent and appropriate school personnel to discuss such concerns as the superintendent or his/her designee may deem appropriate. The superintendent or his/her designee shall prepare a complaint form which may be used by a parent to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent.

It shall further be the policy of the District to upon reasonable advance request by a parent to attend and monitor courses, assemblies, counseling sessions, and other instructional activities, to permit such parent to be in attendance at such activities unless such attendance would substantially interfere with a legitimate school interest.

It shall further be the policy of the district to encourage communications from the parents concerning when a parent believes it to be appropriate for his/her student to be excused from testing, classroom instruction, and other school experiences that the parent may find objectionable. The superintendent or his/her designee shall make a provision on the complaint form hereinabove referred to for receiving information from a parent concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

It shall further be the policy of the District to provide full access to the records of the students to a parent or guardian all as set forth in Section 79-2,104, the Federal Education Right To Privacy Act, and other applicable law during regular business hours of the school at the school headquarters or wherever the student's records may regularly be maintained by the District.

It is the further policy of the District to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards or otherwise educationally appropriate. Parents may request a listing of testing materials for a class through the building principal's office. A parent may request that their student(s) be excused from any test which may inquire about students', or their families', values or beliefs, or lifestyle practices.

A parental request to review specific standardized and criterion referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NSCAS assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test. The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to the law.

~~It is the further policy of the District to notify NWEA & a parent or parents of any student who may be subjected to a standard norm referenced or criterion referenced test or standard tests such as but not limited to the Nebraska State Assessment, to notify the parent when reasonable to do so, where a sample of such test might be observed and the date upon which such test will be administered.~~

~~As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent or guardian of such student shall be prohibited unless a parent requests in writing that such tests be administered to his/her resident student.~~

~~Prior to any school sponsored survey being administered to the students of the District, it shall be the duty of the superintendent or his/her designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which and the uses of which survey exist from the school's perspective.~~

It is the further policy of the District that prior to any school-sponsored survey from which data will be collected and analyzed, which may inquire about students', or their families', values or beliefs, or lifestyle practices being administered to the students of the District, it shall be the duty of school personal to determine purpose, intent/relevance and follow up procedures prior to giving the survey by answering the following questions. Furthermore, this information shall be relayed to students prior to giving the survey by answering the following questions. Parents may

request in the aforementioned complaint form to be excused from a survey they find objectionable.

1. What is the purpose of the survey? How does the survey connect to the curriculum/standards?
2. What information do you intend to gain through the use of the survey? How is the data going to be used in connection with instruction and assessment?
3. What follow up support/feedback will students receive? How will it help students process the information gained from the survey?

Parents will receive prior notification of any survey or data collection which may inquire about students', or their families', values or beliefs, or lifestyle practices being administered, given to the students that will be uploaded or sent to an outside source. Parents may, at their discretion, request, in writing, their student be excused from any such school-sponsored survey.

It shall be the policy of the District as a general matter to leave substantive decision making processes to the professional staff, administration and Board of Education, subject to an effort to receive information from parents as to any concerns, objections, or other information such parents would wish to provide to the school district concerning a parent's access, involvement, and participation in all activities of the school as it relates to the student of the District.

Date of Adoption: July 10, 2006

Date Reviewed: June 14, 2021

Reviewed by Committee July 19, 2021