

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, May 9, 2022  
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
  - IX.A. Building Principals and Activity Director
  - IX.B. Superintendent
  - IX.C. Board Committees -
  - IX.D. SPED Program Report
    - IX.D.1. English Language Report
    - IX.D.2. Early Childhood Report
- X. Consent Agenda
  - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of April 11, 2022, Finances: General Fund Bills \$794,559.89, Building Fund Bills \$0, Depreciation Fund Bills \$203,230.75, Qualified Capital Fund Bills \$166,611.30, Cooperative Fund Bills \$0, Lunch Fund Bills \$50,100.80, From the General Fund to Investment Fund \$1,717,300.00, from the Building Fund to Investment Fund \$27,800.00 from Investment Fund to Depreciation Fund \$203,300.00, contracts to teach for Taalan Lierberman, Allison Miller and Ward Wacker. Resignation with appreciation for service from Russell Stoker.
- XI. Discussion Items
  - XI.A. Facility Improvements
- XII. Action Items
  - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Approve Annual Safety Review
  - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve purchase of Into Reading Into Literature reading series for \$160,742.83 with ESSER funds.
  - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
  - XIV.A. Date of Next Regular Board Meeting - June 13, 2022 5:30 pm
- XV. Adjournment

# Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Gordon-Rushville High School  
Board Report  
Nathan Livingston, Principal  
May 9, 2022

- GRHS Enrollment
  - 12th - 33
  - 11th - 37
  - 10th - 32
  - 9th - 32
  - Total - 134
- Freshman and Sophomores are finishing up the NWEA MAPS in Reading, Language Usage, Math, and Science.
- Teacher appreciation week was May 2 through May 6.
- Graduation was held on Saturday, May 7, at 10:30 AM in the gym.
- Freshman High School visitation will be May 11 in the AM. 8th grade students from GRMS will come to the high school for a tour of the building and information regarding the transition.
- Last day of classes for students will be May 25 with a noon dismissal.



GORDON-RUSHVILLE Public Schools

# Rushville Elementary School

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

Rushville, Nebraska 69360  
Email: [misty.curtis@grmustangs.org](mailto:misty.curtis@grmustangs.org)

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

## School Board Report May 9, 2022

### RES and PreK Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
AM 14	14	12	22	11	15 (+1)	12	<b>114 (+1)</b>
PM 14							

- Thank You's
  - School Board for the Easter Baskets filled with cute jokes and candy.
  - Miss Anna for all you do to keep us organized and accounted for! Administrative Professionals Day was April 27th.
  - Teachers for your hard work and dedication to continuing to learn and grow as we strive to meet the learning needs of ALL students. Enjoy all the goodies during Teacher Appreciation Week, May 2-6.
  - Nurse Ashlei for making sure we stay healthy and cared for we recognize you on Nurses Day, May 11th.
  - Our amazing Cafeteria Staff for keeping us well fed with delicious food. May 6th was School Lunch Hero Day!
  
- Strategic Plan Update: Scheduling has begun and the Strategic Plan has been guiding the decision making process.
  
- HQTL K-8 Reading Curriculum Update:
  - The Literacy Team met to discuss the ESU session on Implementation and Planning. Our next steps include:
    - What resources will teachers need to be successful?
      - Time
      - Technology needs
      - Resources and PD
    - What do teachers need to know and be able to do in order to be successful?
      - Shifts
      - Alignment
      - Pacing

- Routines & procedures
  - Scaffolds & interventions
  - Assessments
  - How will the implementation and success of this program be monitored and evaluated?
    - PLC (teacher collaboration opportunities)
    - Walk-throughs
    - Data analysis
    - Needs assessment
  - This time next year we will reflect on the implementation, celebrate successes, identify areas of growth, and define work and PD needs for the following year.
- The Nebraska Department of Education is putting on a series of Emergency Operations Planning Mini-Workshops. Members of the Emergency Response team are attending these Zoom sessions. This month the focus was on Communications to Emergency Operations Planning (EOP).
  - Classroom Updates:
    - Mrs. Janssen's class received caterpillars a couple of weeks ago. They are now butterflies in their chrysalises! They were transported from their containers to the net! They'll emerge in a week or two!!



## Upcoming Important Dates

- May 2nd- 6th - NCSAS Make-Up Testing
- May 3rd - UNWNRD 5th Grade Conservation Festival Field Trip
- May 5th - ESU Implementation and Planning Meeting
- May 6th - 1st Grade Dawes County Historical Museum Field Trip
- May 6th - 5th Grade Leadership Day
- May 11th - 5th Grade to Middle School Orientation Day
- May 12th - Last Day of Interventions
- May 13th - 1st Grade Field Trip to Walgren Lake: Conversation Program
- May 16th - RES K-2 Going Bananas - Field Day @ GRMS Practice Field
- May 17th - RES Track Day 3rd-5th Grade @ GES
- May 18th - Preschool Field Day
- May 19th - RES AM Preschool Last Day
- May 19th @ 7:00 pm - GRMS along with RES 4th & 5th Grade Spring Music Concert
- May 23rd - RES PM Preschool Graduation Practice
- May 23rd - RES Preschool Graduation @ 6:30 pm GRMS
- May 25th - Last Day for Students release from the park @ 11:30 am
- May 31-June 17th - Summer School 8:30 am - 11:30 am

**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

# Professional Development

- TENTATIVE:
  - Reading Curriculum PD: Determination of non-negotiables and scheduling needs
  - Reading Curriculum PD: Reading Curriculum Onsite Observations

**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](mailto:misty.curtis@grmustangs.org)

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

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

## School Board Report

May 9, 2022

### GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
37 (-2)	29 (-2)	46 (-1)	112 (-5)

- Thank You's
  - School Board for the Easter Baskets filled with cute jokes and candy.
  - Dennis Dolezal for the donuts.
  - Miss Wendy for all you do to keep us organized and accounted for! Administrative Professionals Day was April 27th.
  - Teachers for your hard work and dedication to continuing to learn and grow as we strive to meet the learning needs of ALL students. Enjoy all the goodies during Teacher Appreciation Week, May 2-6.
  - Nurse Ashlei for making sure we stay healthy and cared for we recognize you on Nurses Day, May 11th.
  - Our amazing Cafeteria Staff for keeping us well fed with delicious food. May 6th was School Lunch Hero Day!
- On May 3rd, our 7th graders became entrepreneurs at the 4-H sponsored Inventure Day where they created, researched, and pitched ideas. They followed it with a pizza party and movie for raising the most money for Leukemia and Lymphoma Society.
- PRIME Time Interventions - During May our students will be in their mentor groups. Activities are built in to provide opportunities for students to learn life skills, laugh, and foster positive relationships.
  - Games (4 days): Here is a fun and interactive chance for you to build relationships with your mentor group through games, teaching them life skills they can apply at their next family gathering.
  - Cookie Contest (1 day): Cookies will be provided. Students/Staff need to bring frosting/decorations. Each mentor group will decorate enough cookies for their group plus 2. Your group will choose the best 2 cookies to submit for judging. The rest can be eaten. The cookies will be judged, winners will be determined and the trophy will be claimed.

- “Mother’s” Day Cards (1 day): This is a fun activity for your students to be creative and thoughtful. We have many students that don’t necessarily have “mothers” in their lives/home. Please be mindful of your students, they can make a card for a special person in their life.
  - Country Projects (7 days): (Research Template Provided) Your mentor groups will have 7 days to turn your classroom into a museum display. The entrance to each classroom should adorn the country's flag (only tape along the edge on doors). You and your group can determine the country (top 3 will be submitted so we don’t have duplicate countries represented), research (template provided), and create exhibit displays, music selections, food items, etc.
  - Gallery Walks (2 days): Mentor groups will tour the museum of classroom countries. We will invite the elementary to come to view our countries as well. This will be a fun and exciting way to tap into your students' interest areas and talents as you work together to learn and explore different cultures and traditions around the world.
  - Community Clean-Up (1 day): A city map will be provided that will designate the area of Rushville your group is responsible for cleaning both streets and alleys. At the beginning of 7th period, your Mentor group will report to your classroom where you can go over your expectations of behavior during the clean-up.
- Strategic Plan Update: Scheduling has begun and the Strategic Plan has been guiding the decision making process.
  - HQTL K-8 Reading Curriculum Update:
    - The Literacy Team met to discuss the ESU session on Implementation and Planning. Our next steps include:
      - What resources will teachers need to be successful?
        - Time
        - Technology needs
        - Resources and PD
      - What do teachers need to know and be able to do in order to be successful?
        - Shifts
        - Alignment
        - Pacing
        - Routines & procedures
        - Scaffolds & interventions
        - Assessments
      - How will the implementation and success of this program be monitored and evaluated?
        - PLC (teacher collaboration opportunities)
        - Walk-throughs
        - Data analysis
        - Needs assessment

- This time next year we will reflect on the implementation, celebrate successes, identify areas of growth, and define work and PD needs for the following year.
- The Nebraska Department of Education is putting on a series of Emergency Operations Planning Mini-Workshops. Members of the Emergency Response team are attending these Zoom sessions. This month the focus was on Communications to Emergency Operations Planning (EOP).

### **Upcoming Important Dates**

- May 2nd- 6th - GRMS Reading, Math and Science NCSAS Make-Up Testing
- May 2nd - 7th Grade Inventure Day
- May 5th - ESU Implementation and Planning Meeting
- May 11th - 8th Grade to High School Orientation Day
- May 19th @ 7:00 pm - GRMS along with RES 4th & 5th Grade Spring Music Concert
- May 25th - Last Day for Students
- May 25th - GRMS Spring Dance 8:00 pm - 10:30 pm
- May 31-June 17th - Summer School 8:30 am - 11:30 am
- Middle School Track - May 3rd(A), 6th(A)

### **Professional Development**

- TENTATIVE:
  - Reading Curriculum PD: Determination of non-negotiables and scheduling needs
  - Reading Curriculum PD: Reading Curriculum Onsite Observations

**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



## **HOME OF MUSTANG POWER**

Activities Report

May 9, 2022

Keith Mills- AD/Assistant Principal

### Celebrations:

- Congratulations to our 2022 GRHS graduates. We wish you nothing but the very BEST!
- Congratulations to Brenna Bostock and Tegan Snyder as 2022 Sports Queen and King.
- Congratulations to Haley Johnson and Aydon McDonald for both setting new school records in their individual track events. Haley set a new school record in the 800 meters and Aydon set a new school record in the 300 yard hurdles. Again, congratulations on your new school records.
- Congrats to the following FFA Students for being selected as 2022-2023 Officers: Sevanna Berndt – President; Hadleigh Hoos – Vice-President; AJ McKimmey – Secretary; Aliyah American Horse – Treasurer; Jessica Dierix – Reporter; Austin Child – Sentinel. Thank you to the 2021-2022 Officers for a fantastic year.
- Congratulations to Jace Nelson and Ellis Livingston for being selected to the Star Herald All-Region BB Team. Jace was selected 1<sup>st</sup> Team and Ellis was selected 4<sup>th</sup> Team.

### Spring Sports:

- The End-of-The-Year Sports Awards and King/Queen Coronation was held on Wednesday Evening. Although we celebrated and recognized many outstanding achievements that night, one award is worth a special recognition. This year was the first time since the consolidation of Gordon-

Rushville that (4) different teams were crowned WTC Champions in the same season. We recognized many athletes who participated on three out of those four teams. Jace Freeseaman was recognized that evening for being the first athlete since the consolidation, to play on three championship teams in a single season and be selected All-Conference in all three.

- Boys Golf has had an unfortunate year due to weather in the panhandle area. Meets were cancelled throughout the season, which has limited their opportunity to compete on a regular basis. WTC @ GR was cancelled and will be doubled-scored at the Bayard Invite on May 10<sup>th</sup>. Results so far:
  - Bridgeport – Jace Nelson – 3<sup>rd</sup>; Logan Slama – 8<sup>th</sup>
  - Alliance – Tegan Snyder 1<sup>st</sup>; Jace Nelson 3<sup>rd</sup>
  - Chadron – No top ten finishers
  - GR Triangular – Tegan Snyder 1<sup>st</sup>; Jace Nelson 2<sup>nd</sup>; Logan Slama – 5<sup>th</sup>

Districts will be held in Valentine on May 16<sup>th</sup> and 17<sup>th</sup>, and hopefully we will have individuals qualify for State on May 24<sup>th</sup> and 25<sup>th</sup>. Due to not having a full team of 5 golfers, we will not be eligible to qualify as a team.

- Girls and Boys Track continues to show great improvements each and every track meet. At the last track meet, 41 PR's were recorded by the end of the day. That's a great sign of potential as track season moves into district and state competition. At BOTW where we competed against many of the bigger schools in Western Nebraska. Those who placed in the top ten:
  - Haley Johnson – 7<sup>th</sup> 400M and 10<sup>th</sup> 800M; Tyrah American Horse – 2<sup>nd</sup> in the Mile and Two Mile; Girls 4X800 – 4<sup>th</sup>; McKinley Grover – 1<sup>st</sup> Discus; Ellis Livingston – 7<sup>th</sup> 200M; Jace Freeseaman – 3<sup>rd</sup> 400M and 10<sup>th</sup> 800M; Aydon McDonald – 4<sup>th</sup> in the 110 and 300 Hurdles; Boys 4X100 4<sup>th</sup>; 4X400 6<sup>th</sup>; Atreyu Thorsen – 8<sup>th</sup> Discus

Districts are May 12 in Mitchell. Currently in the district standings for the different events, we could send 12-14 students to State this year. Coach Haag is very excited and confident that our kids will perform well.

#### Activities:

- Spring Play was a huge hit all three nights. "Steel Magnolia's" was sold out all three nights with a standing ovation each night at the conclusion of the performance. Thank You Mr. Lovell, Mrs. Johnson and Mrs. Hardin for all your hard work and dedication, and to all the Cast for outstanding performances.

- The Fine Art Awards Night was held on Thursday evening, May 5<sup>th</sup>, where all the Fine Arts sponsors recognized the amazing talent and year that our students had this year. Congratulations to all of our students who were recognized throughout the evening.
- FFA completed their 2021-2022 year on Monday evening at their Annual FFA Banquet. Congratulations to all the FFA students who were recognized for their accomplishments throughout the year and at State FFA Convention. New officers were named at the conclusion which I mentioned above.

#### Future Events in April:

- Boys Golf WTC– May 10<sup>th</sup> @ Bayard
- Boys District Golf – May 16<sup>th</sup>/17<sup>th</sup> @ Valentine
- State Golf – May 24<sup>th</sup>/25<sup>th</sup> @ Columbus
- District Track – May 12<sup>th</sup> @ Mitchell
- State Track – May 20<sup>th</sup>/21<sup>st</sup> @ Omaha
- Last Day for Students – May 25<sup>th</sup>

## **Superintendent's Report**

### **May 9, 2022**

1. Graduation was a success as usual. 28 students completed the requirements for graduation from GRHS and were awarded a diploma.
2. The annual NDE safety review was completed by Alan Gross. A copy of the report is included, there were numerous strengths identified, and five areas for consideration. Those were: 1. Placing an AED on the activity bus, 2. Concrete repair at GES playground, 3. Front door camera access at GRMS principal's office, 4. Vaping detectors at HS and MS 5. Track repair.
3. We are still working on filling teaching positions for next year. We advertise on Teach in Nebraska. We still have openings in Ag Ed, HS Math, SPED, and Kindergarten. If no applicants are found, combinations of classes or other options may have to be considered. On that note, I have an official listing of new hires and placements to put out in the paper, etc. I am just waiting on some certificate verifications before doing so, in case some changes need to be made.
4. We applied for another No Kid Hungry grant and are being awarded \$27,166 which will be used to replace the 30-year-old rusting tilting skillet at GRMS, \$21,376, and purchase two new milk coolers, one in Rushville and one in Gordon at about \$3000 each.
5. The kitchen at the high school also needs a dishwasher, I couldn't find a grant for that, so it will come out of depreciation or lunch fund. A dishwasher is about \$9000.
6. The reading curriculum will be ordered after you approve the purchase. The cost is \$160,742.63 and includes two separate PD days for the teachers. We will work on scheduling those this summer once the order is placed. In addition to the ESSR money being used for the materials, there is ESSER money to cover paying the teachers for the summer training as it is outside of their contract year.
7. You will see the Pledge of Allegiance on the agenda starting this month. We say the pledge every morning with the students, and adding it to the beginning of the BOE meetings is appropriate.
8. The main door on the bus barn is in need of replacing. Chad has cobbled it back to working order, but it isn't going to last long. A new door is about \$5800 but we can install it ourselves.
9. We had our Federal Three Year Title 1 Review and were approved to continue offering district-wide Title 1 services next year. Thanks to Mr. Slama, Mrs. Darnell, Mrs. Meeks, and Mrs. Slama for being part of the review.
10. The annual Early Childhood Program report and the English Learner Program report are on the agenda, and Mrs. Simmons will give an annual review of the SPED program at the meeting.

**Gordon-Rushville Public Schools  
SPED Program 2021-22 Review  
Board Meeting: May 9, 2022**

Supports Provided

- ESU 13 Contract Services
  - Speech Language Pathologist
  - Teacher of Vision Impaired
  - School Psychologist
  
- Chadron Community Hospital
  - Physical Therapist
  
- Gordon Memorial Hospital
  - Occupational Therapist
  
- NE ASD Network

Staffing

- 6 Certified Teachers
- 1 Speech Language Pathologist
- 16 Classified Staff
- 1 SPED Director

Enrollment as of May 1, 2022

- Part C (birth - 3) 6
- Part B (3-21) 95

# 2021-2022 English Language Learner Program Report

## Enrollment:

Eight elementary students and two middle school students are receiving pull-out services.

One student is under monitoring

Parents either attend conferences at school or via home visits.

ELPA 21 administered/monitored/reported to NDE

All students in the EL/LIEP program are passing all classes.

## NDE Evaluation

<b>Identification</b>	Review of files: Compliance with Regulations
<b>Notification</b>	Review of files provided evidence that all parents were notified within the required timeline. – Compliance with Regulations
<b>Program</b>	Review how teachers use sheltered instruction for content area classes.
<b>Staffing</b>	Compliance with Regulations 1 EL certified staff
<b>Exit criteria</b>	Compliance with Regulations
<b>Assessment</b>	Compliance with Regulations - Prepare to move to ELDA 21
<b>LIEP Review</b>	Completed

## Programming:

### Instructional Strategies and Materials

Depending on need and ability. EL students will be instructed through strategies of differentiation such as Sheltered Instruction Observation Protocol (SIOP), Cognitive Academic Language Learning Approach (CALLA), and direct, explicit vocabulary instruction. Scheduled communication and collaboration between the EL teacher and classroom teachers will also occur.

The program is outlined in our ESL Program and includes the use of the materials listed below. The program is highly individualized due to the low incidence of LIEP and the district's desire to meet needs. The district also includes LEP students in any Response to Intervention (multi-tiered system of support) plans

- a. Instructional level text (comprehensible input)
- b. Carlos Newcomer instructional materials
- c. Project TALK (accessible through <http://www.esu13.org>) and related ESU#13 Regional curriculum resources
- d. SRA/McGraw-Hill Language for Learning, Language for Thinking, Reasoning and Writing
- e. Direct Instruction Spoken English
- f. Corrective Reading
- g. Fluency Program
- h. In a low-incidence school, the program also is very individualized and requires teachers to use quality strategies to support languages such as vocabulary, sentence frames, visuals, gestures, and leveled materials.

## **Teacher Professional Development**

Ongoing professional development and support are provided to the classroom teachers and EL teacher. The district is a member of the ESU 13 Title III Consortium which plans and facilitates professional development opportunities and ESL endorsement courses for educators working with EL students. The program manager participates in the region ESL Cadre.

GR receives \$1,113 in Title III funding which is contributed to the ESU #13 consortium and used to support PD and curriculum purchases through the ESU.

## Early Childhood Report - Gordon Pre-K - May 2022

### Enrollment by age - Multi-Age Classroom

3 year olds - 2 (these students will return in 22-23)

4 year olds - 10

Our enrollment for next year (2022 -2023) is 20 students, with 2 on a waiting list.

### Programming information - ex. evaluation tool do you use, specific curriculum, etc.

Evaluation tool: Teaching Strategies GOLD

Curriculum: The curriculum is created using the Teaching Strategies GOLD Objectives as well as the Nebraska Early Learning Guidelines and High Scope. We use Heggerty as a phonics curriculum also. Our environment and schedule is set based on best practices as outlined by ECERS (Early Childhood Environment Rating Scale) and CLASS (Classroom Assessment Scoring System) which are both monitored and observed by NDE.

### Number of paras - 2

### Number of students who receive special services

SPED: 1 student being tested

"Red Flag" Speech Students: 2

\*\* Red flag meaning that they do not qualify for speech at this time but are being monitored by the speech pathologist.

## Early Childhood Report Rushville PK May 2022

### Enrollment by age

1st year: 3 year olds- 2

4 year olds- 12

2nd year: 4 year olds- 3

5 year olds- 11

Expected 2022-23 enrollment five 1st year 14 second year

Programming information - ex. evaluation tool you use, curriculum, etc.?

Evaluation tool: Teaching Strategies GOLD

Curriculum: The curriculum is created using the Teaching Strategies GOLD Objectives as well as the Nebraska Early Learning Guidelines. We used Heggerty as a phonics curriculum for the second-year afternoon students (4-5 yr. olds). The environment and schedule are set based on best practices as outlined by ECERS (Early Childhood Environment Rating Scale).

Number of paras -2

Number of students who receive special services

SPED: 2 + 1 student being tested

"Red Flag" Speech Students: 8

\*\* Red flag meaning that they do not qualify for speech at this time but are being monitored by the speech pathologist.

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>8</b>	<b>Fund: 06 LUNCH FUND</b>	
AMAZON	AMAZON CREDIT PLAN	APRIL 2022- FS	18.32
06 3100 733 000 0 000	MEAT GRINDER PARTS		
		<b>Vendor Total:</b>	<b>18.32</b>
COPYSH	COPY SHOPPE, THE	28716	156.10
06 3100 610 000 0 000	FS SUPPLIES		
		<b>Vendor Total:</b>	<b>156.10</b>
DISTR3	DISTRICT NO 10 GENERAL FUND	MAY PYRL	20,235.33
06 3100 890 000 0 000	MAY 2022 LUNCH PAYROLL		
		<b>Vendor Total:</b>	<b>20,235.33</b>
GORDONSUPE	GORDON SUPER FOODS	APRIL 2022- FS	118.23
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>118.23</b>
GROCER	GROCERY MART	APRIL-FS	14.75
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>14.75</b>
HARRIS	HARRIS SALES	APRIL 2022	549.42
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>549.42</b>
HILAND	HILAND DAIRY	APRIL 2022	4,344.27
06 3100 630 000 0 000	GRHS FOOD		
06 3100 630 000 0 000	GES FOOD		
06 3100 630 000 0 000	GRMS/RES FOOD		
		<b>Vendor Total:</b>	<b>4,344.27</b>
IDEAL2	IDEAL MARKET	MARCH 2022	22.14
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>22.14</b>
PERFORM	PERFORMANCE FOODSERVICE - MARSHALL	APRIL 2022	1,743.65
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>1,743.65</b>
PIZZAH	PIZZA HUT	04/14- 04/21/22	496.00
06 3100 630 000 0 000	FOOD- MS		
06 3100 630 000 0 000	FOOD- HS		
		<b>Vendor Total:</b>	<b>496.00</b>
USFOOD	US FOOD SERVICE	APRIL 2022	22,402.63
06 3100 630 000 0 000	GRHS/GES FOOD		
06 3100 630 000 0 000	GRMS/RES FOOD		
		<b>Vendor Total:</b>	<b>22,402.63</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		<b>Fund Total:</b>	<b>50,100.84</b>
		<b>Checking Account Total:</b>	<b>50,100.84</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 DISTRICT 10</b>	
RSCHOLAR "R" SCHOLARSHIP FUND		5/3/2022	2,300.00
01 2320 890 000 0 000	SCHOLARSHIP MONEY XFER		
<b>Vendor Total:</b>			<b>2,300.00</b>
3PITECH 3PI TECH SOLUTIONS		ZQ-0584210	9,429.88
01 6998 739 000 0 000	3D45-EDU - Dremel DigiLab		
01 6998 739 000 0 000	DF45-NYP-B - Nylon Filament		
01 6998 739 000 0 000	PETG-TRA-01 - PETG Filament		
01 6998 739 000 0 000	PLA-ORA-01 - PLA Filament		
01 6998 739 000 0 000	PLA-BLU-01 - PLA Filament		
01 6998 739 000 0 000	Shipping		
<b>Vendor Total:</b>			<b>9,429.88</b>
AMAZON AMAZON CREDIT PLAN		APRIL 2022	2,163.36
01 2320 610 000 0 000	DISTRICT OFFICE DESK CHAIR		
01 1100 610 000 0 000	IT SUPPLIES		
<b>Vendor Total:</b>			<b>2,163.36</b>
AMPLIF AMPLIFIED IT		ESTIMATE 00153908	1,100.00
01 1100 350 000 0 000	AIT-GOP-1001 Gopher Pack -		
<b>Vendor Total:</b>			<b>1,100.00</b>
AUGUANN AUGUST, ANN		APRIL 2022	16.88
01 1100 610 013 0 000	REIMB DESK RISERS		
<b>Vendor Total:</b>			<b>16.88</b>
BENZELP BENZEL PEST CONTROL		157981	375.00
01 2620 340 000 0 000	PEST CONTROL		
BENZELP BENZEL PEST CONTROL		157984	375.00
01 2620 340 000 0 000	PEST CONTROL		
<b>Vendor Total:</b>			<b>750.00</b>
BLACKHI BLACK HILLS ENERGY		APRIL 2022	11,023.29
01 2610 621 000 0 000	NATURAL GAS		
<b>Vendor Total:</b>			<b>11,023.29</b>
BLICK BLICK ART MATERIALS		8351439	55.83
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
<b>Vendor Total:</b>			<b>55.83</b>
BOMGAAR BOMGAARS		3/16-4/14/22	156.44
01 2610 610 000 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>156.44</b>
BRACPAT BRACKEN, PATRICIA		APRIL 2022	31.62
01 1200 630 000 0 000	MEAL REIMB- AUTISM CONF		
<b>Vendor Total:</b>			<b>31.62</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CARDMEM	CARDMEMBER SERVICE	APRIL 2022	2,478.32
01 2320 626 000 0 000	FUEL- NASBO		
01 2320 580 000 0 000	TRAVEL- NASBO		
01 2320 810 000 0 000	MONTHLY		
01 6990 626 000 0 000	FUEL- HEALTHY KIDS GRANT		
01 6990 580 000 0 000	TRAVEL- HEALTHY KIDS GRANT		
01 2610 610 000 0 000	SUPPLIES		
01 1200 626 000 0 000	FUEL NCSA CONF- J. SIMMONS		
01 1200 580 000 0 000	TRAVEL NCSA CONF- J.		
01 1200 626 000 0 000	FUEL AUTISM CONF- P.		
01 3551 580 000 0 000	TRAVEL- COLLEGE ACCESS		
01 2320 626 000 0 000	FUEL- NAEP- S. MEEKS		
01 2320 580 000 0 000	TRAVEL- NAEP- S. MEEKS		
<b>Vendor Total:</b>			<b>2,478.32</b>
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	616369	65.99
01 2410 610 013 0 000	SH-10 STAPLES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	616370	65.99
01 2410 610 013 0 000	SH-10 STAPLES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	617041	3,656.93
01 1100 610 013 0 000	GES COPIES		
01 1100 610 013 0 000	GES COLOR COPIES		
01 1100 610 014 0 000	RES COPIES		
01 1100 610 015 0 000	GRMS COPIES		
01 1100 610 015 0 000	GRMS COLOR COPIES		
01 1100 610 001 0 000	GRHS COPIES		
01 1100 610 001 0 000	GRHS LIB COPIES		
01 1100 610 001 0 000	GRHS COLOR COPIES		
01 1200 610 000 0 000	SPED COPIES		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	D166912	466.25
01 1100 734 000 0 000	ECOSYS P2040		
01 1100 734 000 0 000	TK-1162 Toner		
<b>Vendor Total:</b>			<b>4,255.16</b>
CHACOM	CHADRON COMMUNITY HOSPITAL	APRIL 2022	1,950.19
01 2173 334 000 0 000	PT SERVICES B-2		
01 2173 334 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2173 334 000 0 000	MILEAGE		
<b>Vendor Total:</b>			<b>1,950.19</b>
CHADPUB	CHADRON PUBLIC SCHOOLS	10-31-01	1,010.47
01 2173 334 000 0 000	PT SERVICES B-3		
01 2173 334 000 0 000	MILEAGE		
CHADPUB	CHADRON PUBLIC SCHOOLS	MARCH SERVICES	306.84
01 6408 340 000 0 000	OCCUPATIONAL THERAPY		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	RESOURCE SERVICES		
			<b>Vendor Total:</b>
			<b>1,317.31</b>
CHILD	CHILD, CARRIE	APRIL 2022	116.00
01 2710 352 000 0 000	BUS DRIVER- STATE FFA		
			<b>Vendor Total:</b>
			<b>116.00</b>
CITYOF	CITY OF GORDON	APRIL 2022	1,544.38
01 2610 410 000 0 000	WATER AND SEWER		
			<b>Vendor Total:</b>
			<b>1,544.38</b>
CITYO2	CITY OF RUSHVILLE	APRIL 2022	390.30
01 2610 410 000 0 000	WATER AND SEWER		
			<b>Vendor Total:</b>
			<b>390.30</b>
CONTPAP	CONTRACT PAPER GROUP, INC.	43008525501	8,530.00
01 1100 610 000 0 000	PAPER		
			<b>Vendor Total:</b>
			<b>8,530.00</b>
COPYSH	COPY SHOPPE, THE	28717	163.98
01 2410 610 015 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>163.98</b>
CULLIG	CULLIGAN WATER CONDITIONING	001202	42.00
01 2610 610 013 0 000	SALT- GES		
CULLIG	CULLIGAN WATER CONDITIONING	275751- 281407	37.50
01 2610 610 015 0 000	BOTTLE WATER- MS		
01 2610 610 015 0 000	BOTTLE WATER- MS		
01 2610 610 015 0 000	SALT- MS		
01 2610 610 015 0 000	DISPENSER RENTAL- MS		
			<b>Vendor Total:</b>
			<b>79.50</b>
DEHNRS	DEHNING, RUSSCHELLE	CHEER HEAD COACH	1,835.00
01 1100 320 001 0 000	HEAD CHEER COACH 2022		
			<b>Vendor Total:</b>
			<b>1,835.00</b>
ESU10	EDUCATIONAL SERVICE UNIT 10	APRIL 2022	60.00
01 1200 630 000 0 000	MEALS-CENTRAL REGIONS		
01 1200 630 000 0 000	MEALS-CENTRAL REGIONS		
			<b>Vendor Total:</b>
			<b>60.00</b>
ESTETRA	ESTENCION, TRAVIS	APRIL 2022	118.56
01 2620 340 001 0 000	CUSTODIAL SERVICES APRIL		
			<b>Vendor Total:</b>
			<b>118.56</b>
ESU13S	ESU 13 SOAR	APRIL 2022	7,559.25
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
01 2224 382 000 0 000		NEBRASKA EDUCATION VIRTUAL	
01 2120 591 000 0 000		THERAPEUTIC BEHAVIOR/MENTAL	
01 1200 330 000 0 000		PROFESSIONAL LEARNING:	
01 1200 330 000 0 000		SPECIAL EDUCATION INSERVICE	
01 1200 591 000 0 000		SUPERVISION OF ESU	
01 2141 591 000 0 000		PSYCHOLOGICAL ASSESSMENT-	
01 2151 591 000 0 000		SPEECH/LANGUAGE- SCHOOL AGE	
<b>Vendor Total:</b>			<b>7,559.25</b>
GOPHER	GOPHER	IN157408	670.88
01 6990 610 013 0 000		Award Ribbons 1st place	
01 6990 610 013 0 000		Award Ribbons 2nd place	
01 6990 610 013 0 000		Award Ribbons 3rd place	
01 6990 610 013 0 000		Award Ribbons 4th place	
01 6990 610 013 0 000		Award Ribbons 5th place	
01 6990 610 013 0 000		Award Ribbons 6th place	
01 6990 610 013 0 000		SHIPPING	
<b>Vendor Total:</b>			<b>670.88</b>
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	APRIL 2022	3,039.11
01 2161 340 000 0 000		SCHOOL AGE OT SERVICES	
01 2162 340 000 0 000		3-5 OT SERVICES	
01 2163 340 000 0 000		BIRTH-2 OT SERVICES	
01 6412 340 000 0 000		SCHOOL AGE-HOME SCHOOL OT	
01 2161 580 000 0 000		MILEAGE	
<b>Vendor Total:</b>			<b>3,039.11</b>
GREATP	GREAT PLAINS COMMUNICATIONS INC.	APRIL 2022	513.49
01 2610 382 000 0 000		TELEPHONE	
<b>Vendor Total:</b>			<b>513.49</b>
GROCER	GROCERY MART	APRIL 2022	372.58
01 1200 610 000 0 000		SUPPLIES	
01 1100 610 001 0 000		TEACHER SUPPLIES- KRUGER	
<b>Vendor Total:</b>			<b>372.58</b>
GROSALL	GROSS, ALLEN	2021-2022	494.00
01 2310 890 000 0 000		SAFETY REVIEW	
01 2310 580 000 0 000		MILEAGE	
<b>Vendor Total:</b>			<b>494.00</b>
HILLYA	HILLYARD / SIOUX FALLS	APRIL 2022	1,992.64
01 2610 610 001 0 000		SUPPLIES	
<b>Vendor Total:</b>			<b>1,992.64</b>
HINNSG	HINNS GORDON AUTO PARTS	APRIL 2022	386.01
01 2730 340 000 0 000		TRANSPORTATION SUPPLIES	
<b>Vendor Total:</b>			<b>386.01</b>
HINNS2	HINNS HARDWARE & FURNITURE	18481	358.29

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 015 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>358.29</b>
HINNSR	HINNS RUSHVILLE AUTO	236235	12.84
01 2730 340 000 0 000	FHP POWERATED BELT		
			<b>Vendor Total:</b>
			<b>12.84</b>
HOMEST	HOMESTEAD BUILDING SUPPLY INC	143308	9,558.00
01 6997 610 000 0 000	ESSER II- DOORS		
			<b>Vendor Total:</b>
			<b>9,558.00</b>
IDEALL	IDEAL LINEN SUPPLY	11115514- 11118638	610.00
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11116658/111 18648	337.29
01 2610 610 013 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>947.29</b>
IRVIJOH	IRVING, JOHN	APRIL 2022	188.00
01 2710 352 000 0 000	BUS DRIVER- STATE FFA		
			<b>Vendor Total:</b>
			<b>188.00</b>
JCLAWN	J & C LAWN SERVICE	001289	106.44
01 2630 340 000 0 000	DETHATCHING TIME, MOWER		
			<b>Vendor Total:</b>
			<b>106.44</b>
KREIFAY	KREITMAN, FAYE	APRIL 2022	412.00
01 2710 352 000 0 000	BUS DRIVER- STATE FFA		
KREIFAY	KREITMAN, FAYE	APRIL 2022+	154.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total:</b>
			<b>566.00</b>
KRUMSTE	KRUML, STEVE	APRIL 2022	192.00
01 2710 352 000 0 000	BUS DRIVER- STATE FFA		
			<b>Vendor Total:</b>
			<b>192.00</b>
KSBSCH	KSB SCHOOL LAW	11878	2,735.82
01 2330 317 000 0 000	SPED LEGAL SERVICES		
01 2330 317 000 0 000	LEGAL SERVICES		
			<b>Vendor Total:</b>
			<b>2,735.82</b>
MARBOW	MAR BOW MUSIC	1658-25	109.00
01 1100 340 001 0 000	REPAIRS TO TEN, SAX		
01 1100 340 001 0 000	REPAIRS TO BARI SAX		
01 1100 610 001 0 000	BARI REEDS		
			<b>Vendor Total:</b>
			<b>109.00</b>
METALP	METAL PRODUCTS CO	86447	550.31
01 2610 340 015 0 000	REPAIR TO ROOFTOP UNIT		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total:</b>
			<b>550.31</b>
NASB	NASB	46953/46954	130.00
01 2310 810 000 0 000	MEETINGS WORKSHOP-. K		
01 2310 810 000 0 000	MEETINGS WORKSHOP-. S.		
NASB	NASB	46965	605.03
01 2310 580 000 0 000	SUPT. SEARCH FEES		
01 2310 580 000 0 000	SUPT. SEARCH TRAVEL FEES		
			<b>Vendor Total:</b>
			<b>735.03</b>
NCSA	NCSA	2022-2023 MEMBERSHIP	335.00
01 2410 810 000 0 000	2022-2023 MEMBERSHIP- C.		
NCSA	NCSA	70812	275.00
01 2320 330 000 0 000	NASBO 2022 REGISTRATION- S.		
01 2320 330 000 0 000	NASBO 2022 REGISTRATION- T.		
			<b>Vendor Total:</b>
			<b>610.00</b>
NEPUBL	NE PUBLIC POWER DISTRICT	APRIL 2022	5,868.81
01 2610 621 000 0 000	ELECTRICITY		
			<b>Vendor Total:</b>
			<b>5,868.81</b>
NSNA	NSNA SCHOOL HEALTH CONFERENCE	SCHOOL HEALTH CONF	155.00
01 2130 330 000 0 000	SCHOOL HEALTH CONF		
			<b>Vendor Total:</b>
			<b>155.00</b>
PANHA3	PANHANDLE SALES & SERVICE,LLC	10522	90.00
01 2610 340 015 0 000	CONTRACTED SERVICE		
01 2610 340 015 0 000	MILEAGE		
PANHA3	PANHANDLE SALES & SERVICE,LLC	10528	340.00
01 2610 340 015 0 000	CONTRACTED SERVICE- EXIT		
01 2610 340 015 0 000	MILEAGE		
			<b>Vendor Total:</b>
			<b>430.00</b>
PAYROL	PAYROLL ACCOUNT	MAY PYRL 2022	682,976.26
01 411	MAY PYRL		
01 2310 810 000 0 000	MAY ACH FEE		
			<b>Vendor Total:</b>
			<b>682,976.26</b>
PETTYC	PETTY CASH	05/05/2022	69.82
01 2610 531 000 0 000	POSTAGE		
			<b>Vendor Total:</b>
			<b>69.82</b>
PITSTOP	PIT STOP	03/07/22	20.00
01 2730 340 000 0 000	TIRE REPAIR		
			<b>Vendor Total:</b>
			<b>20.00</b>
PIZZAH	PIZZA HUT	03/18/2022-	50.18
01 1200 630 000 0 000	SPED- PIZZA		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total: 50.18</b>
QUILLC	QUILL CORPORATION	24060720	30.60
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
QUILLC	QUILL CORPORATION	24095007	31.52
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
QUILLC	QUILL CORPORATION	24253896	105.48
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
QUILLC	QUILL CORPORATION	24479593	116.99
01 2620 733 015 0 000	CHAIR		
			<b>Vendor Total: 284.59</b>
ROCHES	ROCHESTER 100 INC.	INV013037	145.00
01 1100 610 013 0 000	Yellow Nicky Folders		
01 1100 610 013 0 000	Blue Nicky Folders		
			<b>Vendor Total: 145.00</b>
ROSSSTE	ROSS, STEVEN	APRIL 2022	526.50
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total: 526.50</b>
RUSHV4	RUSHVILLE SERVICE CENTER	14260	90.62
01 2710 340 000 0 000	PARTS		
			<b>Vendor Total: 90.62</b>
SALILOR	SALISBURY, LORI	APRIL 2022	631.80
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total: 631.80</b>
SASSTOR	SASSE, TORY	5/2/2022	69.42
01 2610 531 000 0 000	POSTAGE REIMB		
			<b>Vendor Total: 69.42</b>
SCJOUR	SC JOURNAL STAR	33828-33668	643.12
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			<b>Vendor Total: 643.12</b>
SCHMAMY	SCHMIDT, AMY	APRIL 2022	40.34
01 1100 610 015 0 000	LAB REIMB		
			<b>Vendor Total: 40.34</b>
SCHOCCLA	SCHOLASTIC CLASSROOM MAGAZINES	M7257244	856.58
01 1100 610 013 0 000	Let's Find Out		
01 1100 610 013 0 000	Scholastic News 1		
01 1100 610 013 0 000	Scholastic News 3		
01 1100 610 013 0 000	Scholastic News 4		
01 1100 610 013 0 000	Scholastic News 5		
			<b>Vendor Total: 856.58</b>
SCHOO3	SCHOOL MATE	IN000568393	318.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2410 610 015 0 000	MS STUDENT PLANNERS		
<b>Vendor Total:</b>			<b>318.00</b>
SCH007	SCHOOL SPECIALTY LLC	208129805688	226.56
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
SCH007	SCHOOL SPECIALTY LLC	308103957473	104.64
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
<b>Vendor Total:</b>			<b>331.20</b>
STAPLES	STAPLES ADVANTAGE	3503817734	15.03
01 1100 610 015 0 000	TEACHER SUPPLIES- ESU		
STAPLES	STAPLES ADVANTAGE	3504674307-	25.99
01 1100 610 015 0 000	TEACHER SUPPLIES- ESU		
STAPLES	STAPLES ADVANTAGE	8065728327	94.30
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
<b>Vendor Total:</b>			<b>135.32</b>
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1313496	259.49
01 2610 382 000 0 000	TELEPHONE		
<b>Vendor Total:</b>			<b>259.49</b>
TIMEMAN	TIME MANAGEMENT SYSTEMS	267294	274.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
<b>Vendor Total:</b>			<b>274.00</b>
TOWNSE	TOWNSEND PRESS BOOK CENTER	424333	982.69
01 1100 610 015 0 000	Vocabulary Basics, 3/e		
01 1100 610 015 0 000	Groundwork for a Better		
01 1100 610 015 0 000	SHIPPING		
<b>Vendor Total:</b>			<b>982.69</b>
TRUEVA	TRUE VALUE	APRIL 2022	153.90
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>153.90</b>
VIAERO	VIAERO WIRELESS	APRIL 2022	137.96
01 1200 382 000 0 000	TABLET		
01 2610 382 000 0 000	TELEPHONE		
<b>Vendor Total:</b>			<b>137.96</b>
WALKTES	WALKER, TESSA	MARCH 2022	39.00
01 1200 340 000 0 000	PUPIL SERVICES		
<b>Vendor Total:</b>			<b>39.00</b>
WESTCO	WESTCO	APRIL 2022	5,078.31
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK FUEL		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		
01 2730 626 000 0 000		BULK DIESEL		
			<b>Vendor Total:</b>	<b>5,078.31</b>
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	APRIL 2022	10,612.50	
01 6997 320 000 0 000		ESSER II- PUPIL SERVICES		
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	ASTP- FIRST SEMESTER	826.00	
01 1200 320 000 0 000		ASTP-CRIME COMMISSION GRANT		
			<b>Vendor Total:</b>	<b>11,438.50</b>
WPCI	WPCI	0057253-IN	990.50	
01 2410 890 001 0 000		DIP CARDS		
01 2410 890 001 0 000		FREIGHT		
			<b>Vendor Total:</b>	<b>990.50</b>
			<b>Fund Total:</b>	<b>794,559.89</b>
			<b>Checking Account Total:</b>	<b>794,559.89</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>12</b>	<b>Fund: 02 DEPRECIATION FUND</b>	
CDWGOV	CDW GOVERNMENT INC	V778174	62,303.28
02 2900 734 000 0 000	LocknCharge FUYL Tower 15		
<b>Vendor Total:</b>			<b>62,303.28</b>
SECURITY	SECURITY 1ST BANK	JUNE 2022 PYMT	81,507.59
02 2900 950 000 0 000	JUNE 2022 PRINCIPAL PYMT		
02 2900 950 000 0 000	JUNE 2022 INTEREST PYMT		
<b>Vendor Total:</b>			<b>81,507.59</b>
UNIONB	UNION BANK AND TRUST CO,	JUNE 22 PMT PHASE I	22,946.77
02 2900 950 000 0 000	JUNE 2022 PRINCIPAL PYMT		
02 2900 950 000 0 000	JUNE 2022 INTEREST PYMT		
UNIONB	UNION BANK AND TRUST CO,	JUNE 22 PMT PHASE II	36,473.11
02 2900 950 000 0 000	JUNE 2022 PRINCIPAL PYMT		
02 2900 950 000 0 000	JUNE 2022 INTEREST PYMT		
<b>Vendor Total:</b>			<b>59,419.88</b>
<b>Fund Total:</b>			<b>203,230.75</b>
<b>Checking</b>	<b>12</b>	<b>Fund: 09 QUALIFIED CAPITAL FUND</b>	
BOKFIN	BOKF, NA	JUNE 2022 PYMT	166,611.30
09 2515 831 000 0 000	JUNE 2022 PRINCIPAL PYMT		
09 2515 832 000 0 000	JUNE 2022 INTEREST PYMT		
09 2510 810 000 0 000	JUNE 2022 AGENT FEE		
<b>Vendor Total:</b>			<b>166,611.30</b>
<b>Fund Total:</b>			<b>166,611.30</b>
<b>Checking Account Total:</b>			<b>369,842.05</b>

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	921,724.17
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	836,219.03
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	818,784.81
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	792,707.10
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	797,784.01
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	778,977.94
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	797,725.74
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	798,306.39
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	794,559.89
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	
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	

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

**GENERAL FUND**

Reconciled Bank Balance, April 30, 2022	212,967.92
On Deposit, County Treasurer	<u>2,299,965.39</u>
Total Available Cash	2,512,933.31
<b>Less: General Fund Bills</b>	<b>- 794,559.89</b>
Plus or Minus Cash Balance	+ 1,718,373.42
<b>Transfer TO Investment Fund</b>	<b>- <u>1,717,300.00</u></b>
Anticipated Checkbook Balance, End of Month	1,073.42

**BUILDING FUND**

Reconciled Bank Balance, April 30, 2022	1,092.69
On Deposit, County Treasurer	<u>27,782.87</u>
Total Available Cash	+ 28,875.56
<b>Less Bills</b>	<b>- <u>0.00</u></b>
Plus or Minus Cash Balance	+ 28,875.56
<b>Transfer TO Investment Fund</b>	<b>- <u>27,800.00</u></b>
Anticipated Checkbook Balance, End of Month	1,075.56

**DISTRICT 10 DEPRECIATION FUND**

Reconciled Bank Balance April 30, 2022	1,001.84
<b>Less Bills</b>	<b>- <u>203,230.75</u></b>
Plus or Minus Cash Balance	<b>- 202,228.91</b>
<b>Transfer FROM Investment Fund</b>	<b>+ <u>203,300.00</u></b>
Anticipated Checkbook Balance, End of Month	1,071.09

**GRPS INVESTMENT FUND (money market)**

Reconciled Bank Balance, April 30, 2022	4,099,518.43
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 1,618,116.57 - 25,000.00 + 0.00	= 1,593,116.57
Dist. 10 Building 813,891.95 + 8,500.00 + 0.00	= 822,391.95
Dist. 10 Deprec. 1,684,009.91 + 0.00 + 0.00	<u>= 1,684,009.91</u>
Total of Fund Balances D10 Deprec Bldg	4,099,518.43
Trnsfr TO Inv.Fund fm D-10 + 1,717,300.00	+ 1,717,300.00
Trnsfr TO Inv.Fund fm Bldg + 27,800.00	+ 27,800.00
<b>Trnsfr FROM Inv Fund to Deprec.</b> - 202,300.00	<b>- <u>202,300.00</u></b>
Anticipated Fund Balance, End of Month	+ 5,642,318.43
<b>DIST. 10 CERTIFICATES OF DEPOSIT</b>	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 5,642.318.43

**DISTRICT 10 LUNCH FUND**

Reconciled Bank Balance, April 30, 2022	84,424.98
Anticipated Receipts February Claims	+ 0.00
<b>Less Bills</b>	<b>- 50,100.80</b>
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>34,324.14</u>

**DISTRICT 10 COOPERATIVE FUND**

Reconciled Bank Balance, April 30, 2022	11,607.27
<b>Less Bills</b>	<b>- 0.00</b>
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

**DISTRICT 10 QUALIFIED CAPITAL FUND**

Reconciled Bank Balance, April 30, 2022	571,936.08
On Deposit, County Treasurer	14,034.18
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>585,970.26</u>
<b>Less Bills</b>	<b>- 166,611.30</b>
Anticipated Checkbook Balance, End of Month	<u>419,358.96</u>

**DISTRICT 5/12 BOND FUND**

Reconciled Bank Balance April 30, 2022	7,683.85
On Deposit, County Treasurer	+ 0.00
Total Available Cash	<u>7,683.85</u>
<b>Less Bills</b>	<b>- 0.00</b>
Anticipated Checkbook Balance, End of Month	<u>7,683.85</u>

**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

05/06/2022 08:15 AM

Budget VS Actual May 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	548,535.55	0.00	(548,535.55)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	501,264.08	0.00	(501,264.08)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	137,188.23	0.00	(137,188.23)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	294,927.36	0.00	(294,927.36)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	0.00	1,481,915.22	49.40	1,518,084.78
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	16,596.73	0.00	(16,596.73)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	9,129.38	0.00	(9,129.38)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	8,476.01	0.00	(8,476.01)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	11,032.77	0.00	(11,032.77)
113	SALARIES/SUBSTITUTES	175,000.00	0.00	45,234.89	25.85	129,765.11
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	0.00	53,858.96	44.88	66,141.04
114	SALARIES/TECHNICAL STAFF	120,000.00	0.00	53,858.96	44.88	66,141.04
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	0.00	14,513.21	14.51	85,486.79
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,678.21	0.00	(2,678.21)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,521.55	0.00	(3,521.55)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	20,712.97	20.71	79,287.03
01 1100 151 000 0 000	EXTRA DUTY SALARIES	504,700.00	0.00	0.00	0.00	504,700.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	90,860.86	0.00	(90,860.86)
01 1100 151 013 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	27.50	0.00	(27.50)
01 1100 151 014 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	68.75	0.00	(68.75)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	29,780.53	0.00	(29,780.53)
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	0.00	125,605.26	0.00	(125,605.26)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	110,732.08	0.00	(110,732.08)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	53,153.76	0.00	(53,153.76)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	73,949.12	0.00	(73,949.12)
151	ADDITIONAL COMP/TEACHERS	1,354,700.00	0.00	484,177.86	35.74	870,522.14
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	0.00	10,433.36	66.67	5,216.64
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	0.00	10,433.36	66.67	5,216.64
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	123.44	12.34	876.56
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	24.48	0.00	(24.48)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	136.52	0.00	(136.52)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	284.44	28.44	715.56
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	11,880.87	0.00	(11,880.87)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	23,645.48	0.00	(23,645.48)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1.58	0.00	(1.58)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	8,749.35	0.00	(8,749.35)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	2,153.80	0.00	(2,153.80)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	4,906.11	0.00	(4,906.11)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1,295.61	0.00	(1,295.61)
211	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	52,632.80	52.63	47,367.20
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	410.60	0.00	(410.60)
01 1100 213 013 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	20.63	0.00	(20.63)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	3.51	0.00	(3.51)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	434.74	43.47	565.26

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	1,094.98	21.90	3,905.02
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	200.12	0.00	(200.12)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	263.46	0.00	(263.46)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	0.00	1,558.56	31.17	3,441.44
01 1100 221 000 0 000	SOCIAL SECURITY	206,000.00	0.00	0.00	0.00	206,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	45,895.57	0.00	(45,895.57)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	33,863.37	0.00	(33,863.37)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	9,440.73	0.00	(9,440.73)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	22,772.24	0.00	(22,772.24)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	8,897.56	0.00	(8,897.56)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	7,409.67	0.00	(7,409.67)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,763.76	0.00	(3,763.76)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,176.18	0.00	(5,176.18)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	0.00	137,219.08	66.61	68,780.92
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	1,267.05	0.00	(1,267.05)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	679.57	0.00	(679.57)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	647.47	0.00	(647.47)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	830.87	0.00	(830.87)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	3,424.96	26.35	9,575.04
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	0.00	3,089.81	30.90	6,910.19
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	0.00	598.64	0.00	(598.64)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	0.00	3,688.45	36.88	6,311.55
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	1,431.05	14.31	8,568.95
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	264.52	0.00	(264.52)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	347.87	0.00	(347.87)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	2,043.44	20.43	7,956.56
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	62,208.47	0.00	(62,208.47)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	49,338.31	0.00	(49,338.31)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	13,488.55	0.00	(13,488.55)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	31,954.99	0.00	(31,954.99)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,817.49	0.00	(5,817.49)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,513.52	0.00	(5,513.52)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,220.50	0.00	(3,220.50)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,152.86	0.00	(5,152.86)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	0.00	176,694.69	58.90	123,305.31
01 1100 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	526.05	0.00	(526.05)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	192.68	0.00	(192.68)
01 1100 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	4.14	0.00	(4.14)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	143.31	0.00	(143.31)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	866.18	17.32	4,133.82
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	5,301.12	35.34	9,698.88
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	0.00	1,030.56	0.00	(1,030.56)

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234	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	6,331.68	42.21	8,668.32
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	3,376.40	33.76	6,623.60
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	6,899.60	0.00	(6,899.60)
320	PUPIL SERVICES	10,000.00	0.00	10,276.00	121.11	(276.00)
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	10,000.00	0.00	80.00	5.10	9,920.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	2,020.00	0.00	(2,020.00)
330	REGISTRATIONS/TRAINING FEES	10,000.00	0.00	2,100.00	25.30	7,900.00
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	405.53	0.00	(405.53)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	405.53	4.71	9,594.47
01 1100 350 000 0 000	TECHNICAL SERVICES	5,000.00	0.00	0.00	22.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	22.00	5,000.00
01 1100 443 000 0 000	RENTALS	36,000.00	0.00	6,488.13	20.15	29,511.87
443	RENTALS	36,000.00	0.00	6,488.13	20.15	29,511.87
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	0.00	8,506.95	93.12	11,493.05
530	OTHER COMMUNICATIONS	20,000.00	0.00	8,506.95	93.12	11,493.05
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	204.22	0.00	(204.22)
580	TRAVEL	5,000.00	0.00	204.22	4.08	4,795.78
01 1100 610 000 0 000	SUPPLIES	200,000.00	0.00	3,037.29	24.92	196,962.71
01 1100 610 001 0 000	SUPPLIES	0.00	0.00	24,767.24	0.00	(24,767.24)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	0.00	25,596.09	0.00	(25,596.09)
01 1100 610 014 0 000	SUPPLIES	0.00	0.00	15,568.14	0.00	(15,568.14)
01 1100 610 015 0 000	SUPPLIES	0.00	0.00	6,336.43	0.00	(6,336.43)
610	SUPPLIES	200,000.00	0.00	75,305.19	75.34	124,694.81
01 1100 630 000 0 000	FOOD	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 630 013 0 000	FOOD	0.00	0.00	12.75	0.00	(12.75)
630	FOOD	5,000.00	0.00	12.75	0.26	4,987.25
01 1100 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	1,667.10	22.70	8,332.90
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	38.07	0.00	(38.07)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	357.28	0.00	(357.28)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	340.00	0.00	(340.00)
640	BOOKS AND PERIODICALS	10,000.00	0.00	2,402.45	30.05	7,597.55
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	100,000.00	0.00	2,521.62	2.52	97,478.38
650	TECHNOLOGY SUPPLIES	100,000.00	0.00	2,521.62	2.52	97,478.38
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	100,000.00	0.00	32,706.02	164.34	67,293.98
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	100,000.00	0.00	32,706.02	188.43	67,293.98
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	5.55	27,000.00
735	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	5.55	27,000.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 013 0 000	DUES AND FEES	0.00	0.00	100.00	0.00	(100.00)
810	DUES AND FEES	5,000.00	0.00	100.00	3.20	4,900.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	1,862.00	37.24	3,138.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	(1,000.00)
890	OTHER MISC SERVICES	5,000.00	0.00	2,862.00	57.24	2,138.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	6,054,350.00	0.00	2,625,403.14	47.47	3,428,946.86
<b>1150</b>	<b>LIMITED ENGLISH PROFICIENCY</b>					
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	0.00	31,100.50	0.00	(31,100.50)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	3,451.44	0.00	(3,451.44)
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	0.00	34,551.94	57.59	25,448.06
01 1150 151 000 0 000	FLAT SALARY	15,650.00	0.00	0.00	0.00	15,650.00

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01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	9,390.00	0.00	(9,390.00)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,043.36	0.00	(1,043.36)
151	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	10,433.36	66.67	5,216.64
01 1150 221 000 0 000	SOCIAL SECURITY	6,000.00	0.00	0.00	0.00	6,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	0.00	1,517.71	0.00	(1,517.71)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	168.34	0.00	(168.34)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	458.27	0.00	(458.27)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	51.00	0.00	(51.00)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	6,000.00	0.00	2,195.32	36.59	3,804.68
01 1150 231 000 0 000	RETIREMENT	6,800.00	0.00	0.00	0.00	6,800.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,059.76	0.00	(3,059.76)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	339.59	0.00	(339.59)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	927.52	0.00	(927.52)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	102.97	0.00	(102.97)
231	RETIREMENT/TEACH, PROF. STAFF	6,800.00	0.00	4,429.84	65.14	2,370.16
1150	LIMITED ENGLISH PROFICIENCY	88,450.00	0.00	51,610.46	58.35	36,839.54
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	0.00	28,377.52	5.68	471,622.48
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	59,664.32	0.00	(59,664.32)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	126,756.64	0.00	(126,756.64)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	35,620.40	0.00	(35,620.40)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	51,775.04	0.00	(51,775.04)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	0.00	302,193.92	60.44	197,806.08
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	4,327.47	0.00	(4,327.47)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	18,637.21	0.00	(18,637.21)
112	SALARIES/PARAPROFESSIONALS	55,000.00	0.00	22,964.68	41.75	32,035.32
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	8,694.00	57.96	6,306.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	8,694.00	57.96	6,306.00
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	135,000.00	0.00	0.00	0.00	135,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	15,650.00	0.00	(15,650.00)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	37,439.81	0.00	(37,439.81)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	8,053.92	0.00	(8,053.92)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13,270.64	0.00	(13,270.64)
151	ADDITIONAL COMP/TEACHERS	135,000.00	0.00	74,414.37	55.12	60,585.63
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	0.00	1,787.68	0.00	(1,787.68)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	1,787.65	0.00	(1,787.65)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	337.01	0.00	(337.01)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	336.99	0.00	(336.99)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	4,249.33	28.33	10,750.67
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,719.60	0.00	(4,719.60)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	4,719.60	78.66	1,280.40
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	0.00	622.08	51.84	577.92
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	0.00	622.08	51.84	577.92
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	0.00	2,030.24	4.06	47,969.76
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	4,539.02	0.00	(4,539.02)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	9,552.44	0.00	(9,552.44)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,277.41	0.00	(2,277.41)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,487.86	0.00	(3,487.86)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1,189.04	0.00	(1,189.04)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	2,820.21	0.00	(2,820.21)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	503.07	0.00	(503.07)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	893.95	0.00	(893.95)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	50,000.00	0.00	27,293.24	54.59	22,706.76
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	331.05	0.00	(331.05)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,189.31	0.00	(1,189.31)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	1,520.36	30.41	3,479.64
01 1160 231 000 0 000	RETIREMENT	60,000.00	0.00	2,792.16	4.65	57,207.84
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	5,870.25	0.00	(5,870.25)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	12,482.07	0.00	(12,482.07)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	3,504.31	0.00	(3,504.31)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	5,093.34	0.00	(5,093.34)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,545.85	0.00	(1,545.85)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	2,061.12	0.00	(2,061.12)
01 1160 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	515.28	0.00	(515.28)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,030.60	0.00	(1,030.60)
231	RETIREMENT/TEACH,PROF.STAFF	60,000.00	0.00	34,894.98	58.16	25,105.02
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,840.94	0.00	(1,840.94)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,840.94	0.00	(1,840.94)
01 1160 239 000 0 000	RETIREMENT	15,000.00	0.00	0.00	0.00	15,000.00
239	RETIREMENT/COMP	15,000.00	0.00	0.00	0.00	15,000.00
1160	POVERTY PROGRAM	857,200.00	0.00	483,407.50	56.39	373,792.50
<b>1200</b>	<b>SPECIAL EDUCATION PROGRAMS</b>					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	0.00	100,542.75	21.58	365,457.25
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	46,595.68	0.00	(46,595.68)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	36,720.72	0.00	(36,720.72)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	26,782.16	0.00	(26,782.16)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	32,303.52	0.00	(32,303.52)
111	SALARIES/TEACHER-PROF.STAFF	466,000.00	0.00	242,944.83	52.13	223,055.17
01 1200 112 000 0 000	AIDES	382,300.00	0.00	9,121.71	2.39	373,178.29
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	43,257.63	0.00	(43,257.63)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	101,814.83	0.00	(101,814.83)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	75,545.59	0.00	(75,545.59)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	27,834.37	0.00	(27,834.37)
112	SALARIES/PARAPROFESSIONALS	382,300.00	0.00	257,574.13	67.37	124,725.87
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	2,641.38	0.00	(2,641.38)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	106.38	0.00	(106.38)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	167.50	0.00	(167.50)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	483.76	0.00	(483.76)
113	SALARIES/SUBSTITUTES	12,000.00	0.00	3,399.02	28.33	8,600.98
01 1200 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	8.55	0.00	(8.55)
132	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	8.55	0.86	991.45
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	3,651.68	73.03	1,348.32
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	3,651.68	73.03	1,348.32
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	0.00	770.72	0.00	(770.72)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	2,380.91	0.00	(2,380.91)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	1,541.44	0.00	(1,541.44)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	734.00	0.00	(734.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	784.47	0.00	(784.47)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	86,050.00	0.00	14,696.72	17.08	71,353.28
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13,270.56	0.00	(13,270.56)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	5,674.48	0.00	(5,674.48)

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01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,433.36	0.00	(10,433.36)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,433.36	0.00	(10,433.36)
151	ADDITIONAL COMP/TEACHERS	86,050.00	0.00	60,720.02	70.56	25,329.98
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	0.00	3,541.21	14.16	21,458.79
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	2,053.20	0.00	(2,053.20)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	4,239.04	0.00	(4,239.04)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	375.05	0.00	(375.05)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	346.01	0.00	(346.01)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	625.60	0.00	(625.60)
211	GROUP INSURANCE/TEACH., PROF. STAFF	25,000.00	0.00	11,180.11	44.72	13,819.89
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 212 001 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	8,064.48	0.00	(8,064.48)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	3,834.08	0.00	(3,834.08)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,102.46	0.00	(5,102.46)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,077.52	0.00	(4,077.52)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	25,000.00	0.00	21,078.54	84.31	3,921.46
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	744.34	0.00	(744.34)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	744.34	0.00	(744.34)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	0.00	268.10	53.62	231.90
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	0.00	268.10	53.62	231.90
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	0.00	6,031.76	15.08	33,968.24
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,399.33	0.00	(3,399.33)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,810.75	0.00	(2,810.75)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,028.45	0.00	(2,028.45)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,505.06	0.00	(2,505.06)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	849.00	0.00	(849.00)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	950.66	0.00	(950.66)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	419.12	0.00	(419.12)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	769.08	0.00	(769.08)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	789.76	0.00	(789.76)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	0.00	20,552.97	51.38	19,447.03
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	697.83	2.79	24,302.17
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,851.35	0.00	(2,851.35)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	6,906.67	0.00	(6,906.67)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	5,533.91	0.00	(5,533.91)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,926.26	0.00	(1,926.26)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	17,916.02	71.66	7,083.98
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	171.54	0.00	(171.54)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	8.14	0.00	(8.14)

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01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	12.82	0.00	(12.82)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	37.02	0.00	(37.02)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	229.52	11.48	1,770.48
01 1200 231 000 0 000	RETIREMENT	50,000.00	0.00	9,972.33	19.94	40,027.67
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,819.38	0.00	(4,819.38)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,765.36	0.00	(3,765.36)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,706.80	0.00	(2,706.80)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,255.52	0.00	(3,255.52)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,030.56	0.00	(1,030.56)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,030.56	0.00	(1,030.56)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	0.00	26,580.51	53.16	23,419.49
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	0.00	901.02	3.00	29,098.98
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	4,272.90	0.00	(4,272.90)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	10,057.09	0.00	(10,057.09)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	7,281.21	0.00	(7,281.21)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,749.42	0.00	(2,749.42)
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	0.00	25,261.64	84.21	4,738.36
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	7.62	0.00	(7.62)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	7.62	0.00	(7.62)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	45,000.00	0.00	4,622.96	12.11	40,377.04
320	PUPIL SERVICES	45,000.00	0.00	4,622.96	12.11	40,377.04
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	0.00	2,063.50	109.95	(63.50)
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	2,063.50	109.95	(63.50)
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	15,000.00	0.00	636.97	4.51	14,363.03
340	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	636.97	4.51	14,363.03
01 1200 382 000 0 000	TELEPHONE	450.00	0.00	250.08	63.58	199.92
382	TELEPHONE	450.00	0.00	250.08	63.58	199.92
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	67.95	0.00	(67.95)
530	OTHER COMMUNICATIONS	0.00	0.00	67.95	0.00	(67.95)
01 1200 531 000 0 000	POSTAGE	0.00	0.00	14.66	0.00	(14.66)
531	POSTAGE	0.00	0.00	14.66	0.00	(14.66)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	810.83	318.67	(310.83)
580	TRAVEL	500.00	0.00	810.83	318.67	(310.83)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	10,000.00	0.00	2,600.14	29.69	7,399.86
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	2,600.14	29.69	7,399.86
01 1200 610 000 0 000	SUPPLIES	5,000.00	0.00	3,222.32	265.79	1,777.68
01 1200 610 014 0 000	SUPPLIES	0.00	0.00	1,230.78	0.00	(1,230.78)
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	391.00	0.00	(391.00)
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	5,000.00	0.00	4,844.10	335.00	155.90
01 1200 626 000 0 000	GAS AND OIL	500.00	0.00	124.64	64.00	375.36
626	GAS AND OIL	500.00	0.00	124.64	64.00	375.36
01 1200 630 000 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	571.21	91.04	428.79
640	BOOKS AND PERIODICALS	1,000.00	0.00	571.21	91.04	428.79
01 1200 810 000 0 000	DUES AND FEES	0.00	0.00	677.00	0.00	(677.00)
810	DUES AND FEES	0.00	0.00	677.00	0.00	(677.00)
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	239.90	0.00	(239.90)
890	OTHER MISC SERVICES	0.00	0.00	239.90	0.00	(239.90)
1200	SPECIAL EDUCATION PROGRAMS	1,229,300.00	0.00	709,641.54	59.07	519,658.46
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	35.28	0.35	9,964.72
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	35.28	0.35	9,964.72

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01 1291 151 000 1 000	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	845.45	42.27	1,154.55
151	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	845.45	42.27	1,154.55
01 1291 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	1,200.00	0.00	3.12	0.26	1,196.88
01 1291 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	74.61	0.00	(74.61)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,200.00	0.00	77.73	6.48	1,122.27
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	1,000.00	0.00	2.16	0.22	997.84
01 1291 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	53.31	0.00	(53.31)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	1,000.00	0.00	55.47	5.55	944.53
01 1291 231 000 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 1291 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	808.97	0.00	(808.97)
332	MILEAGE TO PARENTS	0.00	0.00	808.97	0.00	(808.97)
1291	SPED/AGE 3-5	15,200.00	0.00	1,822.90	11.99	13,377.10
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	3,500.00	0.00	8.80	0.25	3,491.20
111	SALARIES/TEACHER-PROF. STAFF	3,500.00	0.00	8.80	0.25	3,491.20
01 1292 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	211.39	21.14	788.61
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	211.39	21.14	788.61
01 1292 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	0.80	0.00	(0.80)
01 1292 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	18.71	0.00	(18.71)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	19.51	0.00	(19.51)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	500.00	0.00	0.64	0.13	499.36
01 1292 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	13.08	0.00	(13.08)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	500.00	0.00	13.72	2.74	486.28
01 1292 231 000 0 000	RETIREMENT/TEACH, PROF. STAFF	500.00	0.00	0.00	0.00	500.00
231	RETIREMENT/TEACH, PROF. STAFF	500.00	0.00	0.00	0.00	500.00
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	0.00	109.06	0.00	(109.06)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	109.06	0.00	(109.06)
1292	SPED/AGE 0-2	5,500.00	0.00	362.48	6.59	5,137.52
1295	SPED INST.UNIFIED SPORTS					
01 1295 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18.13	0.00	(18.13)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18.13	0.00	(18.13)
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	811.07	0.00	(811.07)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	811.07	0.00	(811.07)
01 1295 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.28	0.00	(2.28)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.28	0.00	(2.28)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	95.76	0.00	(95.76)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	95.76	0.00	(95.76)
01 1295 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1.07	0.00	(1.07)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1.07	0.00	(1.07)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	49.04	0.00	(49.04)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	49.04	0.00	(49.04)
01 1295 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1.79	0.00	(1.79)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1.79	0.00	(1.79)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	80.11	0.00	(80.11)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	80.11	0.00	(80.11)
1295	SPED INST.UNIFIED SPORTS	0.00	0.00	1,059.25	0.00	(1,059.25)
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	51,699.52	0.00	(51,699.52)

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01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	468.80	0.00	(468.80)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	34,692.32	0.00	(34,692.32)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	0.00	86,860.64	34.06	168,139.36
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,433.36	0.00	(10,433.36)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	104.32	0.00	(104.32)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,720.64	0.00	(7,720.64)
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	18,258.32	36.52	31,741.68
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	0.00	2,788.20	0.00	(2,788.20)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	31.68	0.00	(31.68)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,344.24	0.00	(2,344.24)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	562.61	0.00	(562.61)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	7.12	0.00	(7.12)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	521.68	0.00	(521.68)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	0.00	6,255.53	39.10	9,744.47
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	0.00	5,088.24	0.00	(5,088.24)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	46.16	0.00	(46.16)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,414.32	0.00	(3,414.32)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,030.56	0.00	(1,030.56)
01 2120 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	10.32	0.00	(10.32)
01 2120 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	762.64	0.00	(762.64)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	0.00	10,352.24	43.13	13,647.76
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	2,345.00	0.00	(2,345.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	2,345.00	0.00	(2,345.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 810 001 0 000	DUES AND FEES	0.00	0.00	108.15	0.00	(108.15)
810	DUES AND FEES	0.00	0.00	108.15	0.00	(108.15)
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	368,000.00	0.00	124,179.88	33.83	243,820.12
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 151 000 0 000	COMPENSATION CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	125.00	56.00	375.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	125.00	56.00	375.00
01 2130 610 000 0 000	SUPPLIES	5,000.00	0.00	9,359.02	197.87	(4,359.02)
610	SUPPLIES	5,000.00	0.00	9,359.02	197.87	(4,359.02)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	19,500.00	0.00	9,484.02	52.17	10,015.98
2140	PSYCHOLOGICAL SERVICES					

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01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	15,000.00	0.00	16,891.00	128.69	(1,891.00)
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	16,891.00	128.69	(1,891.00)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	23,000.00	0.00	16,891.00	83.93	6,109.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	8,000.00	0.00	14,538.86	207.70	(6,538.86)
591	SERVICES PURCHASED FROM AN ESU	8,000.00	0.00	14,538.86	207.70	(6,538.86)
2151	SPEECH SCHOOL AGE	33,000.00	0.00	14,538.86	50.35	18,461.14
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2152	SPEECH AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	407.12	20.36	1,592.88
580	TRAVEL	2,000.00	0.00	407.12	20.36	1,592.88
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	407.12	20.36	1,592.88
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
320	PUPIL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	5,000.00	0.00	17,656.50	388.68	(12,656.50)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	17,656.50	388.68	(12,656.50)
01 2161 580 000 0 000	TRAVEL	0.00	0.00	154.45	0.00	(154.45)
580	TRAVEL	0.00	0.00	154.45	0.00	(154.45)
2161	OCCUPATIONAL THERAPY S/A	35,000.00	0.00	17,810.95	56.19	17,189.05
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
320	PUPIL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	5,000.00	0.00	3,910.50	94.80	1,089.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	3,910.50	94.80	1,089.50
2162	OT AGE 3/5	9,000.00	0.00	3,910.50	52.67	5,089.50
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	0.00	1,935.50	40.29	3,064.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,935.50	40.29	3,064.50
2163	OT SERVICES AGE B/2	7,500.00	0.00	1,935.50	26.86	5,564.50
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	410.92	41.09	589.08
580	TRAVEL	1,000.00	0.00	410.92	41.09	589.08
2170	PHYSICAL THERAPY	1,000.00	0.00	410.92	41.09	589.08

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<b>2171</b>	<b>PHYSICAL THERAPY SCHOOL AGE</b>					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	5,000.00	0.00	2,448.21	60.42	2,551.79
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	2,448.21	60.42	2,551.79
2171	PHYSICAL THERAPY SCHOOL AGE	20,000.00	0.00	2,448.21	15.10	17,551.79
<b>2172</b>	<b>PHYSICAL THERAPY AGE 3/5</b>					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
<b>2173</b>	<b>PHYSICAL THERAPY AGE B/2</b>					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	5,000.00	0.00	5,240.69	152.57	(240.69)
334	MILEAGE PD/OTHER	5,000.00	0.00	5,240.69	152.57	(240.69)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2173	PHYSICAL THERAPY AGE B/2	15,000.00	0.00	5,240.69	50.86	9,759.31
<b>2181</b>	<b>VISION SERVICES - SCHOOL AGE</b>					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	11,000.00	0.00	263.25	2.39	10,736.75
591	SERVICES PURCHASED FROM AN ESU	11,000.00	0.00	263.25	2.39	10,736.75
2181	VISION SERVICES - SCHOOL AGE	11,000.00	0.00	263.25	2.39	10,736.75
<b>2183</b>	<b>VISION SERVICES BIRTH-2</b>					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	3,000.00	0.00	1,363.23	45.44	1,636.77
591	SERVICES PURCHASED FROM AN ESU	3,000.00	0.00	1,363.23	45.44	1,636.77
2183	VISION SERVICES BIRTH-2	8,000.00	0.00	1,363.23	17.04	6,636.77
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERV</b>					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	6,587.00	0.00	(6,587.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	6,587.00	0.00	(6,587.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	6,587.00	0.00	(6,587.00)
<b>2220</b>	<b>LIBRARY</b>					
01 2220 111 000 0 000	LIBRARIAN SALARY	55,350.00	0.00	30,095.92	54.37	25,254.08
111	SALARIES/TEACHER-PROF.STAFF	55,350.00	0.00	30,095.92	54.37	25,254.08
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	10,433.36	66.67	5,216.64
151	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	10,433.36	66.67	5,216.64
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	0.00	1,676.06	41.90	2,323.94
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	581.20	0.00	(581.20)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	4,000.00	0.00	2,257.26	56.43	1,742.74
01 2220 231 000 0 000	RETIREMENT	6,000.00	0.00	2,960.59	49.34	3,039.41
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,030.57	0.00	(1,030.57)
231	RETIREMENT/TEACH,PROF.STAFF	6,000.00	0.00	3,991.16	66.52	2,008.84
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	489.30	0.00	(489.30)
610	SUPPLIES	0.00	0.00	489.30	0.00	(489.30)
01 2220 640 000 0 000	BOOKS AND PERIODICALS	5,000.00	0.00	0.00	0.00	5,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,597.17	0.00	(2,597.17)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,642.34	0.00	(2,642.34)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,767.23	0.00	(2,767.23)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	2,163.13	0.00	(2,163.13)
640	BOOKS AND PERIODICALS	5,000.00	0.00	10,169.87	203.40	(5,169.87)
01 2220 641 000 0 000	EBOOKS	0.00	0.00	376.99	0.00	(376.99)
641	E BOOKS	0.00	0.00	376.99	0.00	(376.99)
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00
735	COMPUTER (SOFTWARE)	4,000.00	0.00	0.00	0.00	4,000.00
2220	LIBRARY	90,000.00	0.00	57,813.86	65.65	32,186.14

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<b>2224</b>	<b>EDUCATIONAL TV SERVICES</b>					
01 2224 382 000 0 000	TELEPHONE	10,000.00	0.00	17,912.64	201.78	(7,912.64)
382	TELEPHONE	10,000.00	0.00	17,912.64	201.78	(7,912.64)
2224	EDUCATIONAL TV SERVICES	10,000.00	0.00	17,912.64	201.78	(7,912.64)
<b>2310</b>	<b>BOARD OF EDUCATION</b>					
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	45,000.00	0.00	3,900.00	8.67	41,100.00
340	OTHER PROFESSIONAL SERVICES	45,000.00	0.00	3,900.00	8.67	41,100.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	27,250.00	90.83	2,750.00
350	TECHNICAL SERVICES	30,000.00	0.00	27,250.00	90.83	2,750.00
01 2310 520 000 0 000	PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
520	PROPERTY INSURANCE	100,000.00	0.00	0.00	0.00	100,000.00
01 2310 540 000 0 000	ADVERTISING AND PRINTING	5,000.00	0.00	0.00	0.00	5,000.00
540	ADVERTISING AND PRINTING	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	1,781.64	253.07	(781.64)
580	TRAVEL	1,000.00	0.00	1,781.64	253.07	(781.64)
01 2310 610 000 0 000	SUPPLIES	0.00	0.00	5,706.95	0.00	(5,706.95)
610	SUPPLIES	0.00	0.00	5,706.95	0.00	(5,706.95)
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	2,600.00	0.00	(2,600.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	2,600.00	0.00	(2,600.00)
01 2310 810 000 0 000	DUES AND FEES	10,000.00	0.00	6,145.16	62.91	3,854.84
810	DUES AND FEES	10,000.00	0.00	6,145.16	62.91	3,854.84
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	0.00	2,206.85	28.41	6,793.15
890	OTHER MISC SERVICES	9,000.00	0.00	2,206.85	28.41	6,793.15
2310	BOARD OF EDUCATION	200,000.00	0.00	49,590.60	25.42	150,409.40
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	0.00	99,179.72	63.58	56,820.28
105	SALARY-SUPERINTENDENT	156,000.00	0.00	99,179.72	63.58	56,820.28
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	0.00	59,326.72	39.55	90,673.28
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	0.00	59,326.72	39.55	90,673.28
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	0.00	20,866.72	52.17	19,133.28
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	0.00	20,866.72	52.17	19,133.28
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	10,433.36	20.87	39,566.64
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	10,433.36	20.87	39,566.64
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	4,461.14	29.74	10,538.86
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,569.62	0.00	(1,569.62)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	6,030.76	40.21	8,969.24
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	691.65	0.00	(691.65)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	0.00	691.65	23.06	2,308.35
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	0.00	6,573.59	65.74	3,426.41
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	0.00	6,573.59	65.74	3,426.41
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	5,835.90	38.91	9,164.10
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,030.56	0.00	(1,030.56)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	6,866.46	45.78	8,133.54
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	0.00	1,030.56	0.00	(1,030.56)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	0.00	1,030.56	34.35	1,969.44
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	0.00	9,764.80	42.46	13,235.20
235	RETIREMENT/SUPERINTENDENTS	23,000.00	0.00	9,764.80	42.46	13,235.20
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	0.00	870.00	76.33	630.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	870.00	76.33	630.00
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00

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01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
350	TECHNICAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2320 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	0.00	1,498.79	149.88	(498.79)
530	OTHER COMMUNICATIONS	1,000.00	0.00	1,498.79	149.88	(498.79)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	3,000.00	0.00	3,986.97	154.34	(986.97)
540	ADVERTISING AND PRINTING	3,000.00	0.00	3,986.97	154.34	(986.97)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	2,307.20	63.33	2,692.80
580	TRAVEL	5,000.00	0.00	2,307.20	63.33	2,692.80
01 2320 610 000 0 000	SUPPLIES	5,000.00	0.00	1,888.23	44.21	3,111.77
610	SUPPLIES	5,000.00	0.00	1,888.23	44.21	3,111.77
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01 2320 630 000 0 000	FOOD	0.00	0.00	18.78	0.00	(18.78)
630	FOOD	0.00	0.00	18.78	0.00	(18.78)
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	1,681.88	0.00	(1,681.88)
733	FURNITURE AND EQUIP	0.00	0.00	1,681.88	0.00	(1,681.88)
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	1,122.24	0.00	(1,122.24)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	1,122.24	0.00	(1,122.24)
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	1,309.50	43.82	1,690.50
810	DUES AND FEES	3,000.00	0.00	1,309.50	43.82	1,690.50
01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	426.46	54.53	4,573.54
890	OTHER MISC SERVICES	5,000.00	0.00	426.46	54.53	4,573.54
2320	EXECUTIVE ADMINISTRATION	500,000.00	0.00	235,874.39	48.09	264,125.61
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	70,000.00	0.00	31,839.41	49.39	38,160.59
317	LEGAL SERVICES	70,000.00	0.00	31,839.41	49.39	38,160.59
2330	DIST LEGAL SERVICES	70,000.00	0.00	31,839.41	49.39	38,160.59
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	0.00	14,782.41	0.00	(14,782.41)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18,510.68	0.00	(18,510.68)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,100.06	0.00	(10,100.06)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	24,267.16	0.00	(24,267.16)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	67,660.31	70.85	27,839.69
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	68,208.56	0.00	(68,208.56)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	62,712.40	0.00	(62,712.40)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	44,298.48	0.00	(44,298.48)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	26,769.19	0.00	(26,769.19)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	0.00	201,988.63	56.11	158,011.37
01 2410 113 000 0 000	SALARY-SUBSTITUTES	0.00	0.00	357.17	0.00	(357.17)
113	SALARIES/SUBSTITUTES	0.00	0.00	357.17	0.00	(357.17)
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	380.05	0.00	(380.05)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	71.14	0.00	(71.14)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	240.47	0.00	(240.47)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	0.00	691.66	69.17	308.34
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	10,433.36	0.00	(10,433.36)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,723.92	0.00	(4,723.92)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	6,781.68	0.00	(6,781.68)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	0.00	21,938.96	39.89	33,061.04
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	5,674.48	0.00	(5,674.48)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,120.32	0.00	(10,120.32)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,802.41	0.00	(3,802.41)

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01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,489.28	0.00	(3,489.28)
151	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	23,086.49	44.40	28,913.51
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	4,546.89	0.00	(4,546.89)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,162.55	0.00	(1,162.55)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	5,709.44	71.37	2,290.56
01 2410 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	4,393.36	0.00	(4,393.36)
01 2410 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	2,151.41	0.00	(2,151.41)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	2,151.41	0.00	(2,151.41)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	365.52	0.00	(365.52)
01 2410 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	228.03	0.00	(228.03)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	228.03	0.00	(228.03)
211	GROUP INSURANCE/TEACH., PROF. STAFF	8,000.00	0.00	9,517.76	118.97	(1,517.76)
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	0.00	1,111.37	0.00	(1,111.37)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	984.98	0.00	(984.98)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	759.23	0.00	(759.23)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,856.45	0.00	(1,856.45)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	764.51	0.00	(764.51)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	249.73	0.00	(249.73)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	497.89	0.00	(497.89)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	6,224.16	62.24	3,775.84
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	0.00	4,383.68	0.00	(4,383.68)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	4,509.50	0.00	(4,509.50)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,554.19	0.00	(2,554.19)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,227.32	0.00	(1,227.32)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	364.72	0.00	(364.72)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	727.66	0.00	(727.66)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	202.55	0.00	(202.55)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	179.97	0.00	(179.97)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	0.00	14,149.59	56.60	10,850.41
01 2410 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	27.33	0.00	(27.33)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	27.33	0.00	(27.33)
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	0.00	1,489.99	0.00	(1,489.99)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,826.85	0.00	(1,826.85)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,016.24	0.00	(1,016.24)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,360.15	0.00	(1,360.15)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	5,693.23	47.44	6,306.77
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	0.00	6,714.24	0.00	(6,714.24)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,173.01	0.00	(6,173.01)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,107.92	0.00	(4,107.92)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,634.08	0.00	(2,634.08)

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01 2410 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	999.68	0.00	(999.68)
01 2410 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	30.96	0.00	(30.96)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	0.00	20,659.89	59.03	14,340.11
01 2410 239 000 0 000	RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
239	RETIREMENT/COMP	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 320 000 0 000	PURCHASED PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 330 001 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	100.00	10.00	900.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	0.00	2,466.00	54.80	2,534.00
350	TECHNICAL SERVICES	5,000.00	0.00	2,466.00	54.80	2,534.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	1,594.35	79.72	405.65
01 2410 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	62.28	0.00	(62.28)
580	TRAVEL	2,000.00	0.00	1,656.63	82.83	343.37
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	1.84	10,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	958.28	0.00	(958.28)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	1,006.51	0.00	(1,006.51)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	64.33	0.00	(64.33)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	943.57	0.00	(943.57)
610	SUPPLIES	10,000.00	0.00	2,972.69	47.95	7,027.31
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	41.00	0.00	(41.00)
01 2410 626 013 0 000	GAS AND OIL	0.00	0.00	71.21	0.00	(71.21)
626	GAS AND OIL	0.00	0.00	112.21	0.00	(112.21)
01 2410 810 000 0 000	DUES AND FEES	5,000.00	0.00	2,632.00	62.34	2,368.00
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	15.00	0.00	(15.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	235.00	0.00	(235.00)
810	DUES AND FEES	5,000.00	0.00	3,217.00	74.04	1,783.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,193.27	0.00	(1,193.27)
890	OTHER MISC SERVICES	5,000.00	0.00	1,193.27	46.19	3,806.73
2410	OFFICE OF THE PRINCIPAL	700,000.00	0.00	389,422.42	56.16	310,577.58
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	0.00	30,121.36	7.57	367,878.64
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	57,415.47	0.00	(57,415.47)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	36,649.58	0.00	(36,649.58)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	15,858.03	0.00	(15,858.03)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	54,604.77	0.00	(54,604.77)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	0.00	194,649.21	48.91	203,350.79
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	0.00	198.96	0.00	(198.96)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	781.71	0.00	(781.71)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1.53	0.00	(1.53)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	159.52	0.00	(159.52)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	1,141.72	22.83	3,858.28
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	0.00	5,674.48	4.73	114,325.52
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	31,300.08	0.00	(31,300.08)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	20,866.72	0.00	(20,866.72)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	11,010.60	0.00	(11,010.60)

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01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	27,804.50	0.00	(27,804.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	0.00	96,656.38	80.55	23,343.62
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	0.00	3,859.99	7.02	51,140.01
01 2610 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	148.31	0.00	(148.31)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	727.17	0.00	(727.17)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	0.00	4,735.47	8.61	50,264.53
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	0.00	1,983.24	5.67	33,016.76
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	4,012.56	0.00	(4,012.56)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,837.35	0.00	(2,837.35)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,182.15	0.00	(1,182.15)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	3,328.46	0.00	(3,328.46)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	373.64	0.00	(373.64)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,204.13	0.00	(2,204.13)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,580.17	0.00	(1,580.17)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	821.83	0.00	(821.83)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,669.21	0.00	(1,669.21)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	0.00	19,992.74	57.12	15,007.26
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	0.00	2,963.36	7.41	37,036.64
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	5,500.85	0.00	(5,500.85)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	3,680.37	0.00	(3,680.37)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,558.80	0.00	(1,558.80)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	5,363.74	0.00	(5,363.74)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,030.56	0.00	(1,030.56)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,030.56	0.00	(1,030.56)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,746.41	0.00	(2,746.41)
230	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	0.00	23,874.65	59.69	16,125.35
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	192.00	0.55	34,808.00
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	195.00	0.00	(195.00)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	125.00	0.00	(125.00)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	763.80	0.00	(763.80)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	300.00	0.00	(300.00)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	1,575.80	7.30	33,424.20
01 2610 382 000 0 000	TELEPHONE	60,000.00	0.00	15,523.96	28.48	44,476.04
382	TELEPHONE	60,000.00	0.00	15,523.96	28.48	44,476.04
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	0.00	37,828.64	66.27	22,171.36
410	WATER AND SEWER	60,000.00	0.00	37,828.64	66.27	22,171.36
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	900.00	0.00	915.72	101.75	(15.72)
440	RENTALS/LEASES	900.00	0.00	915.72	101.75	(15.72)
01 2610 443 000 0 000	RENTALS	800.00	0.00	0.00	0.00	800.00
443	RENTALS	800.00	0.00	0.00	0.00	800.00
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	102,176.42	60.10	67,823.58
520	PROPERTY INSURANCE	170,000.00	0.00	102,176.42	60.10	67,823.58
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	6,402.11	50.32	6,597.89

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531	POSTAGE	13,000.00	0.00	6,402.11	50.32	6,597.89
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	135,000.00	0.00	15,686.92	11.75	119,313.08
01 2610 610 001 0 000	SUPPLIES	0.00	0.00	22,675.14	0.00	(22,675.14)
01 2610 610 013 0 000	SUPPLIES	0.00	0.00	8,244.68	0.00	(8,244.68)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	1,454.83	0.00	(1,454.83)
01 2610 610 015 0 000	SUPPLIES	0.00	0.00	13,575.96	0.00	(13,575.96)
610	SUPPLIES	135,000.00	0.00	61,637.53	48.40	73,362.47
01 2610 621 000 0 000	UTILITIES	230,000.00	0.00	88,371.53	45.77	141,628.47
621	NATURAL GAS	230,000.00	0.00	88,371.53	45.77	141,628.47
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	111.22	2.22	4,888.78
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	508.90	0.00	(508.90)
890	OTHER MISC SERVICES	5,000.00	0.00	620.12	12.40	4,379.88
2610	OPERATION OF PLANT	1,403,000.00	0.00	656,102.00	48.56	746,898.00
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	0.00	18,250.13	38.00	31,749.87
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,934.67	0.00	(3,934.67)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	948.00	0.00	(948.00)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	520.00	0.00	(520.00)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,922.60	0.00	(2,922.60)
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	26,575.40	54.89	23,424.60
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 733 015 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	5.85	2,000.00
01 2620 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	423.28	0.00	(423.28)
890	OTHER MISC SERVICES	0.00	0.00	423.28	0.00	(423.28)
2620	MAINTENANCE OF PLANT	57,000.00	0.00	26,998.68	49.10	30,001.32
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	237.25	17.18	1,762.75
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	237.25	17.18	1,762.75
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	500.00	0.00	(500.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	300.00	0.00	(300.00)
420	GROUNDS MAINTENANCE	8,000.00	0.00	800.00	10.00	7,200.00
2630	CARE/UPKEEP GROUNDS	10,000.00	0.00	1,037.25	11.44	8,962.75
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
350	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
2660	SECURITY	30,000.00	0.00	0.00	0.00	30,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	20,000.00	0.00	9,185.50	45.93	10,814.50
110	SALARIES/NON-INSTRUCTIONAL	20,000.00	0.00	9,185.50	45.93	10,814.50
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	0.00	110.67	5.53	1,889.33
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	0.00	110.67	5.53	1,889.33
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	0.00	623.89	31.19	1,376.11
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	0.00	623.89	31.19	1,376.11
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	0.00	907.37	45.37	1,092.63

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230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	0.00	907.37	45.37	1,092.63
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	16,147.13	0.00	(16,147.13)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	10,420.13	0.00	(10,420.13)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	22,643.63	0.00	(22,643.63)
332	MILEAGE TO PARENTS	135,000.00	0.00	49,210.89	36.45	85,789.11
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	2,352.34	48.86	2,647.66
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	2,352.34	48.86	2,647.66
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	10,000.00	0.00	6,494.58	75.57	3,505.42
352	OTHER PROF/STAFF DEVELOPMENT	10,000.00	0.00	6,494.58	75.57	3,505.42
01 2710 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 2710 890 000 0 000	OTHER MISC OBJECTS	2,000.00	0.00	1,530.00	76.50	470.00
890	OTHER MISC SERVICES	2,000.00	0.00	1,530.00	76.50	470.00
2710	REGULAR PUPIL TRANSPORTATION	179,000.00	0.00	70,415.24	39.98	108,584.76
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	0.00	8,317.80	63.17	6,682.20
332	MILEAGE TO PARENTS	15,000.00	0.00	8,317.80	63.17	6,682.20
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	0.00	8,317.80	63.17	6,682.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	11,543.60	47.85	13,456.40
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	11,543.60	47.85	13,456.40
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	508.26	0.00	(508.26)
430	REPAIR AND MAINTENANCE	0.00	0.00	508.26	0.00	(508.26)
01 2730 431 000 0 000	VEHICLE REPAIRS	24,000.00	0.00	0.00	0.00	24,000.00
431	VEHICLE REPAIRS	24,000.00	0.00	0.00	0.00	24,000.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
442	RENTAL/LEASE VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
01 2730 626 000 0 000	GAS AND OIL	20,000.00	0.00	24,552.95	148.16	(4,552.95)
626	GAS AND OIL	20,000.00	0.00	24,552.95	148.16	(4,552.95)
01 2730 890 000 0 000	OTHER MISC SERVICES	1,000.00	0.00	4,325.00	432.50	(3,325.00)
890	OTHER MISC SERVICES	1,000.00	0.00	4,325.00	432.50	(3,325.00)
2730	VEHICLE MAINTENANCE	71,000.00	0.00	40,929.81	65.39	30,070.19
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	0.00	19,406.64	0.00	(19,406.64)
01 2900 110 001 0 000	FOOD SERVICES	0.00	0.00	33,809.61	0.00	(33,809.61)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	24,559.60	0.00	(24,559.60)
01 2900 110 015 0 000	FOOD SERVICES	0.00	0.00	40,383.66	0.00	(40,383.66)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	118,159.51	0.00	(118,159.51)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	7.94	0.00	(7.94)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	172.91	0.00	(172.91)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	180.85	0.00	(180.85)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	9,562.64	0.00	(9,562.64)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	9,562.64	0.00	(9,562.64)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	4,163.44	0.00	(4,163.44)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	4,163.44	0.00	(4,163.44)
01 2900 220 000 0 000	FOOD SERVICES	0.00	0.00	1,444.72	0.00	(1,444.72)
01 2900 220 001 0 000	FOOD SERVICES	0.00	0.00	2,204.15	0.00	(2,204.15)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	1,878.78	0.00	(1,878.78)
01 2900 220 015 0 000	FOOD SERVICES	0.00	0.00	2,904.57	0.00	(2,904.57)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	711.92	0.00	(711.92)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	9,144.14	0.00	(9,144.14)
01 2900 230 000 0 000	FOOD SERVICES	0.00	0.00	1,916.96	0.00	(1,916.96)
01 2900 230 001 0 000	FOOD SERVICES	0.00	0.00	2,739.15	0.00	(2,739.15)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	2,425.95	0.00	(2,425.95)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	3,760.58	0.00	(3,760.58)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	10,842.64	0.00	(10,842.64)
2900	MAINTENANCE OF BLDGS	0.00	0.00	152,053.22	0.00	(152,053.22)

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<b>3510</b>	<b>X</b>					
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
<b>3515</b>	<b>IN/OUT GRANTS</b>					
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
<b>3535</b>	<b>HI-ABILITY</b>					
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	3,000.00	30.00	7,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	3,000.00	30.00	7,000.00
3535	HI-ABILITY	10,000.00	0.00	3,000.00	30.00	7,000.00
<b>3540</b>	<b>PRESCHOOL</b>					
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 610 013 0 000	SUPPLIES	0.00	0.00	827.72	0.00	(827.72)
610	SUPPLIES	0.00	0.00	827.72	0.00	(827.72)
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	10,000.00	0.00	827.72	9.04	9,172.28
<b>3551</b>	<b>EDUCATION QUEST</b>					
01 3551 580 000 0 000	TRAVEL	0.00	0.00	908.98	0.00	(908.98)
580	TRAVEL	0.00	0.00	908.98	0.00	(908.98)
01 3551 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	42.08	0.00	(42.08)
640	BOOKS AND PERIODICALS	0.00	0.00	42.08	0.00	(42.08)
01 3551 810 000 0 000	DUES AND FEES	0.00	0.00	645.00	0.00	(645.00)
810	DUES AND FEES	0.00	0.00	645.00	0.00	(645.00)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	851.37	0.00	(851.37)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	470.40	0.00	(470.40)
890	OTHER MISC SERVICES	0.00	0.00	1,321.77	0.00	(1,321.77)
3551	EDUCATION QUEST	0.00	0.00	2,917.83	0.00	(2,917.83)
<b>3599</b>	<b>IN/OUT AND CA GRANT</b>					
01 3599 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	80.00	0.00	(80.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	80.00	0.00	(80.00)
01 3599 340 000 0 000	COLLEGE ACCESS GRANT PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 610 000 0	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3599 610 000 0 000	SUPPLIES	30,000.00	0.00	2,976.23	18.65	27,023.77
610	SUPPLIES	30,000.00	0.00	2,976.23	18.65	27,023.77
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	0.00	167.21	0.00	(167.21)
640	BOOKS AND PERIODICALS	0.00	0.00	167.21	0.00	(167.21)
01 3599 810 000 0 000	COLLEGE ACCESS GRANT DUES/FEES	0.00	0.00	576.74	0.00	(576.74)
810	DUES AND FEES	0.00	0.00	576.74	0.00	(576.74)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	9,999.00	0.00	1,580.00	15.80	8,419.00
890	OTHER MISC SERVICES	9,999.00	0.00	1,580.00	15.80	8,419.00
3599	IN/OUT AND CA GRANT	60,999.00	0.00	5,380.18	13.12	55,618.82
<b>6200</b>	<b>TITLE I (CURRENT)</b>					
01 6200 111 000 0 000	TITLE I SALARY	228,600.00	0.00	0.00	0.00	228,600.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	41,135.60	0.00	(41,135.60)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	35,614.40	0.00	(35,614.40)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	47,762.08	0.00	(47,762.08)
111	SALARIES/TEACHER-PROF.STAFF	228,600.00	0.00	124,512.08	54.47	104,087.92
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,433.36	0.00	(10,433.36)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	5,674.48	0.00	(5,674.48)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,433.36	0.00	(10,433.36)
151	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	26,541.20	66.35	13,458.80
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	4,103.44	0.00	(4,103.44)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	653.86	0.00	(653.86)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	0.00	4,757.30	59.47	3,242.70
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,955.38	0.00	(1,955.38)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,843.19	0.00	(1,843.19)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,213.14	0.00	(3,213.14)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	495.92	0.00	(495.92)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	293.72	0.00	(293.72)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	701.85	0.00	(701.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	0.00	8,503.20	65.41	4,496.80
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,048.08	0.00	(4,048.08)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,504.32	0.00	(3,504.32)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,700.64	0.00	(4,700.64)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,030.56	0.00	(1,030.56)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,030.56	0.00	(1,030.56)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	0.00	14,314.16	57.26	10,685.84
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)	319,600.00	0.00	178,627.94	55.89	140,972.06
<b>6310</b>	<b>TITLE II-A</b>					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	25,676.00	0.00	(25,676.00)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	25,676.00	0.00	(25,676.00)
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,433.36	0.00	(10,433.36)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,433.36	0.00	(10,433.36)
01 6310 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,964.24	0.00	(1,964.24)
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	798.16	0.00	(798.16)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,762.40	0.00	(2,762.40)
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,525.52	0.00	(2,525.52)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,525.52	0.00	(2,525.52)
6310	TITLE II-A	0.00	0.00	41,397.28	0.00	(41,397.28)
<b>6406</b>	<b>IDEA-PRESCHOOL</b>					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	476.65	0.00	(476.65)
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	3,034.54	0.00	(3,034.54)
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	3,511.19	70.22	1,488.81
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	34.24	0.00	(34.24)
01 6406 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	232.11	0.00	(232.11)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	266.35	53.27	233.65
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	47.08	0.00	(47.08)
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	299.75	0.00	(299.75)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	346.83	69.37	153.17
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00

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01 6406 610 014 0 000	SUPPLIES	0.00	0.00	1,299.90	0.00	(1,299.90)
610	SUPPLIES	0.00	0.00	1,299.90	0.00	(1,299.90)
6406	IDEA-PRESCHOOL	6,000.00	0.00	5,424.27	91.30	575.73
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	0.00	8,057.80	8.06	91,942.20
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	15,600.16	0.00	(15,600.16)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	28,227.92	0.00	(28,227.92)
111	SALARIES/TEACHER-PROF.STAFF	100,000.00	0.00	51,885.88	51.89	48,114.12
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	35,000.00	0.00	0.00	0.00	35,000.00
01 6408 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	1,787.92	0.00	(1,787.92)
01 6408 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	730.30	0.00	(730.30)
112	SALARIES/PARAPROFESSIONALS	35,000.00	0.00	2,518.22	7.19	32,481.78
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	241.16	0.96	24,758.84
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	2,837.28	0.00	(2,837.28)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	5,674.48	0.00	(5,674.48)
151	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	8,752.92	35.01	16,247.08
01 6408 211 000 0 000	GROUP INSURANCE	3,000.00	0.00	709.08	23.64	2,290.92
01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1,902.53	0.00	(1,902.53)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	3,874.24	0.00	(3,874.24)
01 6408 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	21.01	0.00	(21.01)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	346.01	0.00	(346.01)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	778.88	0.00	(778.88)
211	GROUP INSURANCE/TEACH., PROF.STAFF	3,000.00	0.00	7,631.75	254.39	(4,631.75)
01 6408 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	385.96	0.00	(385.96)
01 6408 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	233.86	0.00	(233.86)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	619.82	12.40	4,380.18
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	0.00	507.61	6.35	7,492.39
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	935.48	0.00	(935.48)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1,527.37	0.00	(1,527.37)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	15.20	0.00	(15.20)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	170.08	0.00	(170.08)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	307.15	0.00	(307.15)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	8,000.00	0.00	3,462.89	43.29	4,537.11
01 6408 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	74.24	0.00	(74.24)
01 6408 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	50.16	0.00	(50.16)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	124.40	6.22	1,875.60
01 6408 231 000 0 000	RETIREMENT	10,000.00	0.00	795.92	7.96	9,204.08
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,534.64	0.00	(1,534.64)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,776.64	0.00	(2,776.64)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	0.00	5,107.20	51.07	4,892.80
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	176.61	0.00	(176.61)
01 6408 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	72.14	0.00	(72.14)
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	248.75	4.98	4,751.25
01 6408 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	1,093.37	0.00	(1,093.37)

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340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,093.37	0.00	(1,093.37)
6408	IDEA - BASE	193,000.00	0.00	81,445.20	42.36	111,554.80
<b>6412</b>	<b>IDEA/NON-PUBLIC</b>					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	3.52	0.04	9,996.48
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	3.52	0.04	9,996.48
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	0.00	84.57	12.08	615.43
151	ADDITIONAL COMP/TEACHERS	700.00	0.00	84.57	12.08	615.43
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.32	0.16	199.68
01 6412 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	7.44	0.00	(7.44)
211	GROUP INSURANCE/TEACH., PROF.STAFF	200.00	0.00	7.76	3.88	192.24
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.00	0.32	0.16	199.68
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	5.35	0.00	(5.35)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	200.00	0.00	5.67	2.84	194.33
01 6412 231 000 0 000	RETIREMENT	300.00	0.00	0.00	0.00	300.00
231	RETIREMENT/TEACH, PROF.STAFF	300.00	0.00	0.00	0.00	300.00
01 6412 237 000 0 000	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
237	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,488.50	0.00	(2,488.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,488.50	0.00	(2,488.50)
6412	IDEA/NON-PUBLIC	11,900.00	0.00	2,590.02	24.09	9,309.98
<b>6421</b>	<b>IDEA PART B ARP</b>					
01 6421 610 000 0 000	SUPPLIES	0.00	0.00	1,931.00	0.00	(1,931.00)
610	SUPPLIES	0.00	0.00	1,931.00	0.00	(1,931.00)
6421	IDEA PART B ARP	0.00	0.00	1,931.00	0.00	(1,931.00)
<b>6423</b>	<b>IDEA ARP NONPUBLIC</b>					
01 6423 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
6423	IDEA ARP NONPUBLIC	0.00	0.00	0.00	0.00	0.00
<b>6690</b>	<b>OTHER FEDERAL</b>					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	381.54	0.00	(381.54)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	381.54	0.00	(381.54)
6690	OTHER FEDERAL	0.00	0.00	381.54	0.00	(381.54)
<b>6910</b>	<b>INDIAN EDUCATION</b>					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	9,675.36	0.00	(9,675.36)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	4,688.16	0.00	(4,688.16)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	7,032.16	0.00	(7,032.16)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	0.00	21,395.68	47.55	23,604.32
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	2,608.32	0.00	(2,608.32)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,043.36	0.00	(1,043.36)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,565.04	0.00	(1,565.04)
151	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	5,216.72	52.17	4,783.28
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	723.12	0.00	(723.12)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	316.88	0.00	(316.88)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	475.28	0.00	(475.28)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	194.96	0.00	(194.96)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	70.56	0.00	(70.56)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	105.44	0.00	(105.44)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	3,000.00	0.00	1,886.24	62.87	1,113.76
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	0.00	952.08	0.00	(952.08)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	461.36	0.00	(461.36)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	692.08	0.00	(692.08)

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01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	103.04	0.00	(103.04)
01 6910 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	154.56	0.00	(154.56)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	0.00	2,363.12	78.77	636.88
6910	INDIAN EDUCATION	61,000.00	0.00	30,861.76	50.59	30,138.24
<b>6968</b>	<b>21ST CENTURY GRANT</b>					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	65,000.00	0.00	0.00	0.00	65,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	16,205.78	0.00	(16,205.78)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	29,418.01	0.00	(29,418.01)
112	SALARIES/PARAPROFESSIONALS	65,000.00	0.00	45,623.79	70.19	19,376.21
01 6968 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	5.20	0.00	(5.20)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	5.20	0.00	(5.20)
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	552.45	0.00	(552.45)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	552.45	55.25	447.55
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	0.00	1,193.47	0.00	(1,193.47)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	2,172.81	0.00	(2,172.81)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	3,366.28	67.33	1,633.72
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	0.00	865.04	0.00	(865.04)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,154.08	0.00	(1,154.08)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	2,019.12	67.30	980.88
01 6968 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	20,607.48	82.43	4,392.52
320	PUPIL SERVICES	25,000.00	0.00	20,607.48	82.43	4,392.52
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	459.54	0.00	(459.54)
580	TRAVEL	0.00	0.00	459.54	0.00	(459.54)
6968	21ST CENTURY GRANT	99,000.00	0.00	72,633.86	73.37	26,366.14
<b>6990</b>	<b>OTHER FEDERAL CATEGORICAL</b>					
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 610 013 0 000	SUPPLIES	0.00	0.00	3,517.45	0.00	(3,517.45)
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	3,517.45	0.00	(3,517.45)
01 6990 626 000 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	3,517.45	0.00	(3,517.45)
<b>6992</b>	<b>REAP GRANT</b>					
01 6992 111 000 0 000	REGULAR SALARY	9,500.00	0.00	0.00	0.00	9,500.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	6,915.84	0.00	(6,915.84)
111	SALARIES/TEACHER-PROF. STAFF	9,500.00	0.00	6,915.84	72.80	2,584.16
01 6992 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	2,399.68	0.00	(2,399.68)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	2,399.68	0.00	(2,399.68)
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	712.59	0.00	(712.59)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	712.59	0.00	(712.59)
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	680.96	0.00	(680.96)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	680.96	0.00	(680.96)
6992	REAP GRANT	9,500.00	0.00	10,709.07	112.73	(1,209.07)
<b>6996</b>	<b>ESSR - SALARIES</b>					
01 6996 610 000 0 000	SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00
610	SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00
6996	ESSR - SALARIES	250,000.00	0.00	0.00	0.00	250,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>6997</b>	<b>ESSER II</b>					
01 6997 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	30,196.60	0.00	(30,196.60)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	30,196.60	0.00	(30,196.60)
01 6997 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	9,129.19	0.00	(9,129.19)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	9,129.19	0.00	(9,129.19)
01 6997 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	2,258.48	0.00	(2,258.48)
01 6997 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	682.92	0.00	(682.92)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	2,941.40	0.00	(2,941.40)
01 6997 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	2,971.15	0.00	(2,971.15)
01 6997 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	901.74	0.00	(901.74)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	3,872.89	0.00	(3,872.89)
01 6997 320 000 0 000	PUPIL SERVICES	0.00	0.00	55,462.50	0.00	(55,462.50)
320	PUPIL SERVICES	0.00	0.00	55,462.50	0.00	(55,462.50)
01 6997 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	160.00	0.00	(160.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	160.00	0.00	(160.00)
01 6997 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,242.37	0.00	(1,242.37)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,242.37	0.00	(1,242.37)
01 6997 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	16,592.00	0.00	(16,592.00)
530	OTHER COMMUNICATIONS	0.00	0.00	16,592.00	0.00	(16,592.00)
01 6997 610 000 0 000	SUPPLIES	250,000.00	0.00	4,157.08	5.49	245,842.92
610	SUPPLIES	250,000.00	0.00	4,157.08	5.49	245,842.92
01 6997 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	3,136.00	0.00	(3,136.00)
650	TECHNOLOGY SUPPLIES	0.00	0.00	3,136.00	0.00	(3,136.00)
01 6997 731 000 0 000	MACHINERY	0.00	0.00	20,000.00	0.00	(20,000.00)
731	MACHINERY	0.00	0.00	20,000.00	0.00	(20,000.00)
01 6997 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	102,450.40	0.00	(102,450.40)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	102,450.40	0.00	(102,450.40)
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	15,525.00	0.00	(15,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	15,525.00	0.00	(15,525.00)
6997	ESSER II	250,000.00	0.00	264,865.43	114.01	(14,865.43)
<b>6998</b>	<b>ESSER III</b>					
01 6998 739 000 0 000	OTHER TECHNOLOGY EQUIPMENT	0.00	0.00	28,690.80	0.00	(28,690.80)
739	OTHER EQUIPMENT	0.00	0.00	28,690.80	0.00	(28,690.80)
6998	ESSER III	0.00	0.00	28,690.80	0.00	(28,690.80)
<b>8000</b>	<b>TRANSFERS</b>					
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	60,000.00	0.00	0.00	0.00	60,000.00
913	TRANSFERS TO ACTIVITY FROM GENERAL	60,000.00	0.00	0.00	0.00	60,000.00
8000	TRANSFERS	60,000.00	0.00	0.00	0.00	60,000.00
01	DISTRICT 10	13,535,999.00	0.00	6,552,287.07	51.12	6,983,711.93

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	<b>DEPRECIATION FUND</b>					
1100	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2610	<b>OPERATION OF PLANT</b>					
02 2610 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	7,204.25	0.00	(7,204.25)
890	OTHER MISC SERVICES	0.00	0.00	7,204.25	0.00	(7,204.25)
2610	OPERATION OF PLANT	0.00	0.00	7,204.25	0.00	(7,204.25)
2710	<b>REGULAR PUPIL TRANSPORTATION</b>					
02 2710 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	6,893.50	0.00	(6,893.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,893.50	0.00	(6,893.50)
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	6,893.50	0.00	(6,893.50)
2900	<b>MAINTENANCE OF BLDGS</b>					
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
430	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
02 2900 732 000 0 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00
02 2900 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
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	0.00	157,032.53	0.00	(157,032.53)
6997	<b>ESSER II</b>					
02 6997 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	104,350.00	0.00	(104,350.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	104,350.00	0.00	(104,350.00)
6997	ESSER II	0.00	0.00	104,350.00	0.00	(104,350.00)
8000	<b>TRANSFERS</b>					
02 8000 911 000 0 000	OTHER TRANSFERS	2,000,000.00	0.00	38,494.25	1.92	1,961,505.75
911	TRANSFERS TO GENERAL FUND	2,000,000.00	0.00	38,494.25	1.92	1,961,505.75
8000	TRANSFERS	2,000,000.00	0.00	38,494.25	1.92	1,961,505.75
02	DEPRECIATION FUND	2,000,000.00	0.00	313,974.53	26.75	1,686,025.47

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	250.00	0.00	(250.00)
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	15,118.76	0.00	(15,118.76)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	261.99	0.00	(261.99)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	1,778.66	61,651.91	0.00	(61,651.91)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	14,736.68	0.00	(14,736.68)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	1,486.12	1,486.12	0.00	(1,486.12)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	0.00	10.00	0.00	(10.00)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	1,035.97	8,408.93	0.00	(8,408.93)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	169.83	0.00	(169.83)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	105.16	860.63	0.00	(860.63)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	472.30	22,717.02	0.00	(22,717.02)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	8,154.00	14,776.70	0.00	(14,776.70)
05 2900 610 000 0 020	ACTIVITY SUPPLIES/HOME EC.	0.00	0.00	812.42	0.00	(812.42)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	21.00	0.00	(21.00)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	4,730.18	0.00	(4,730.18)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	1,933.08	0.00	(1,933.08)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	2,775.00	10,625.16	0.00	(10,625.16)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	391.11	391.11	0.00	(391.11)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	29.61	0.00	(29.61)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	1,887.97	0.00	(1,887.97)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	163.18	0.00	(163.18)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	100.68	1,680.45	0.00	(1,680.45)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	0.00	149.60	0.00	(149.60)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	598.76	6,315.00	0.00	(6,315.00)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	372.89	1,407.65	0.00	(1,407.65)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	30.00	0.00	(30.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	8.67	0.00	(8.67)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	38.60	218.60	0.00	(218.60)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	152.41	0.00	(152.41)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	410.82	0.00	(410.82)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	693.94	0.00	(693.94)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	6,257.80	0.00	(6,257.80)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	50.00	2,749.54	0.00	(2,749.54)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	53.35	6,259.47	0.00	(6,259.47)
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	61.00	0.00	(61.00)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	135.48	0.00	(135.48)
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	5.49	0.00	(5.49)
05 2900 610 000 0 061	ACTIVITY SUPPLIES/ROBOTICS CLUB	0.00	0.00	383.62	0.00	(383.62)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	0.00	171.78	0.00	(171.78)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	1,939.61	21,964.55	0.00	(21,964.55)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	1,116.04	0.00	(1,116.04)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	6,997.38	0.00	(6,997.38)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	290.00	0.00	(290.00)

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05 2900 610 000 0 103	SUPPLIES/MS VB	0.00	0.00	519.88	0.00	(519.88)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	45.00	0.00	(45.00)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	25.98	5,762.25	0.00	(5,762.25)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	4,277.55	0.00	(4,277.55)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	528.00	3,221.64	0.00	(3,221.64)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	11,751.96	0.00	(11,751.96)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,305.56	0.00	(1,305.56)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	119.96	1,634.80	0.00	(1,634.80)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	266.00	0.00	(266.00)
610	SUPPLIES	0.00	20,026.15	247,286.21	0.00	(247,286.21)
2900	MAINTENANCE OF BLDGS	0.00	20,026.15	247,286.21	0.00	(247,286.21)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	20,026.15	247,286.21	33.41	552,713.79

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	170,000.00	0.00	0.00	0.00	170,000.00
110	SALARIES/NON-INSTRUCTIONAL	170,000.00	0.00	0.00	0.00	170,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	37,000.00	0.00	0.00	0.00	37,000.00
200	EMPLOYEE COMPENSATIONS	37,000.00	0.00	0.00	0.00	37,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED 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
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	8,000.00	0.00	24,975.27	314.14	(16,975.27)
610	SUPPLIES	8,000.00	0.00	24,975.27	314.14	(16,975.27)
06 3100 630 000 0 000	FOOD	290,000.00	0.00	199,426.56	79.01	90,573.44
630	FOOD	290,000.00	0.00	199,426.56	79.01	90,573.44
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	47.69	0.00	(47.69)
733	FURNITURE AND EQUIP	0.00	0.00	47.69	0.00	(47.69)
06 3100 739 000 0 000	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
739	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	152,053.22	0.00	(152,053.22)
890	OTHER MISC SERVICES	0.00	0.00	152,053.22	0.00	(152,053.22)
3100	FOOD SERVICES	558,000.00	0.00	376,502.74	76.45	181,497.26
06	LUNCH FUND	558,000.00	0.00	376,502.74	76.45	181,497.26

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

Budget VS Actual May 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07	BOND FUND					
5000	DEBT SERVICES					
07 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	7,684.00	0.00	0.00	0.00	7,684.00
831	REDEMPTION OF PRINCIPAL	7,684.00	0.00	0.00	0.00	7,684.00
5000	DEBT SERVICES	7,684.00	0.00	0.00	0.00	7,684.00
07	BOND FUND	7,684.00	0.00	0.00	0.00	7,684.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	<b>SPECIAL BUILDING FUND</b>					
2610	<b>OPERATION OF PLANT</b>					
08 2610 610 000 0 000	SUPPLIES	0.00	0.00	290.73	0.00	(290.73)
610	SUPPLIES	0.00	0.00	290.73	0.00	(290.73)
2610	OPERATION OF PLANT	0.00	0.00	290.73	0.00	(290.73)
2620	<b>MAINTENANCE OF PLANT</b>					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	18,447.93	0.00	(18,447.93)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,447.93	0.00	(18,447.93)
2620	MAINTENANCE OF PLANT	0.00	0.00	18,447.93	0.00	(18,447.93)
2660	<b>SECURITY</b>					
08 2660 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	88,065.00	0.00	0.00	0.00	88,065.00
340	OTHER PROFESSIONAL SERVICES	88,065.00	0.00	0.00	0.00	88,065.00
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	811,935.00	0.00	0.00	0.00	811,935.00
720	BUILDINGS AND IMPROVEMENTS	811,935.00	0.00	0.00	0.00	811,935.00
08 2660 733 000 0 000	FURNITURE AND EQUIP	100,000.00	0.00	0.00	0.00	100,000.00
733	FURNITURE AND EQUIP	100,000.00	0.00	0.00	0.00	100,000.00
2660	SECURITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
08	<b>SPECIAL BUILDING FUND</b>	1,000,000.00	0.00	18,738.66	1.87	981,261.34

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	<b>QUALIFIED CAPITAL FUND</b>					
2510	<b>GENERAL ADMIN-BUSINESS SERVICE</b>					
09 2510 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
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	0.00	0.00	0.00	0.00
2515	<b>BUILDING &amp; SITES</b>					
09 2515 810 000 0 000	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
810	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	353,536.00	0.00	0.00	45.26	353,536.00
831	REDEMPTION OF PRINCIPAL	353,536.00	0.00	0.00	45.26	353,536.00
09 2515 832 000 0 000	DEBT SERVICE INTEREST	46,380.00	0.00	0.00	13.82	46,380.00
832	DEBT SERVICE INTEREST	46,380.00	0.00	0.00	13.82	46,380.00
2515	BUILDING & SITES	400,216.00	0.00	0.00	41.58	400,216.00
5000	<b>DEBT SERVICES</b>					
09 5000 810 000 0 000	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
810	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	6,411.30	0.00	(6,411.30)
832	DEBT SERVICE INTEREST	0.00	0.00	6,411.30	0.00	(6,411.30)
5000	DEBT SERVICES	0.00	0.00	6,611.30	0.00	(6,611.30)
09	QUALIFIED CAPITAL FUND	400,216.00	0.00	6,611.30	43.28	393,604.70

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

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10		COOPERATIVE FUND D10					
2320		EXECUTIVE ADMINISTRATION					
10 2320	890 000 0 000	OTHER MISC SERVICES	9,508.00	0.00	0.00	0.00	9,508.00
890		OTHER MISC SERVICES	9,508.00	0.00	0.00	0.00	9,508.00
2320		EXECUTIVE ADMINISTRATION	9,508.00	0.00	0.00	0.00	9,508.00
10		COOPERATIVE FUND D10	9,508.00	0.00	0.00	0.00	9,508.00

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Budget VS Actual May 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,698,000.00	0.00	(1,698,000.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	12,000.00	0.00	(12,000.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	259,500.00	0.00	(259,500.00)
754	OTHER TRANSFERS	0.00	0.00	1,969,500.00	0.00	(1,969,500.00)
8000	TRANSFERS	0.00	0.00	1,969,500.00	0.00	(1,969,500.00)
13	INVESTMENT FUND	0.00	0.00	1,969,500.00	0.00	(1,969,500.00)

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 0 000	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 903	OTHER MISC OBJECTS	0.00	0.00	200.00	0.00	(200.00)
15 2120 890 000 0 905	OTHER MISC OBJECTS	0.00	0.00	150.00	0.00	(150.00)
15 2120 890 000 0 906	OTHER MISC OBJECTS	0.00	0.00	100.00	0.00	(100.00)
15 2120 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	2,000.00	0.00	(2,000.00)
15 2120 890 000 0 909	OTHER MISC OBJECTS	0.00	0.00	600.00	0.00	(600.00)
15 2120 890 000 0 911	OTHER MISC OBJECTS	0.00	0.00	400.00	0.00	(400.00)
15 2120 890 000 0 914	OTHER MISC OBJECTS	0.00	0.00	250.00	0.00	(250.00)
15 2120 890 000 0 920	OTHER MISC OBJECTS	0.00	0.00	13,575.00	0.00	(13,575.00)
15 2120 890 000 0 925	OTHER MISC OBJECTS	0.00	0.00	5,962.52	0.00	(5,962.52)
890	OTHER MISC SERVICES	0.00	0.00	23,312.52	0.00	(23,312.52)
2120	GUIDANCE SERVICES	0.00	0.00	23,312.52	0.00	(23,312.52)
15	SFB SCHOLARSHIPS	0.00	0.00	23,312.52	0.00	(23,312.52)

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

Budget VS Actual May 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2120	GUIDANCE SERVICES					
20 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2120	GUIDANCE SERVICES	0.00	0.00	150.00	0.00	(150.00)
20	SELMA JONES BARKER	0.00	0.00	150.00	0.00	(150.00)

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

Account Number		Account Description	Budget VS Actual May 2022		To Date	% of Budget	Balance at EOM
			Revised Budget	During Month			
21		FRED & VALLIE BERNDT					
2120		GUIDANCE SERVICES					
21	2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	150.00	0.00	(150.00)
890		OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2120		GUIDANCE SERVICES	0.00	0.00	150.00	0.00	(150.00)
21		FRED & VALLIE BERNDT	0.00	0.00	150.00	0.00	(150.00)

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

Account Number		Account Description	Budget VS Actual May 2022		To Date	% of Budget	Balance at EOM
			Revised Budget	During Month			
22		ALBERT J BORNEMANN					
2120		GUIDANCE SERVICES					
22 2120 890 000 0 000		OTHER MISC OBJECTS	0.00	0.00	100.00	0.00	(100.00)
890		OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2120		GUIDANCE SERVICES	0.00	0.00	100.00	0.00	(100.00)
22		ALBERT J BORNEMANN	0.00	0.00	100.00	0.00	(100.00)

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

Budget VS Actual May 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2120	GUIDANCE SERVICES					
24 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
2120	GUIDANCE SERVICES	0.00	0.00	200.00	0.00	(200.00)
24	GRISWOLD	0.00	0.00	200.00	0.00	(200.00)

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

Budget VS Actual May 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2120	GUIDANCE SERVICES					
25 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	225.00	0.00	(225.00)
890	OTHER MISC SERVICES	0.00	0.00	225.00	0.00	(225.00)
2120	GUIDANCE SERVICES	0.00	0.00	225.00	0.00	(225.00)
25	G/R RURAL	0.00	0.00	225.00	0.00	(225.00)

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

Account Number		Account Description	Budget VS Actual May 2022		To Date	% of Budget	Balance at EOM
			Revised Budget	During Month			
26		HOLLSTEIN					
2120		GUIDANCE SERVICES					
26 2120 890 000 0 000		OTHER MISC OBJECTS	0.00	0.00	150.00	0.00	(150.00)
890		OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2120		GUIDANCE SERVICES	0.00	0.00	150.00	0.00	(150.00)
26		HOLLSTEIN	0.00	0.00	150.00	0.00	(150.00)

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

Budget VS Actual May 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2120	GUIDANCE SERVICES					
27 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	375.00	0.00	(375.00)
890	OTHER MISC SERVICES	0.00	0.00	375.00	0.00	(375.00)
2120	GUIDANCE SERVICES	0.00	0.00	375.00	0.00	(375.00)
27	HOLZBERGER	0.00	0.00	375.00	0.00	(375.00)

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

Budget VS Actual May 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
33 1100 610 000 0 000	SUPPLIES	0.00	0.00	2,705.05	0.00	(2,705.05)
610	SUPPLIES	0.00	0.00	2,705.05	0.00	(2,705.05)
33 1100 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	67.50	0.00	(67.50)
890	OTHER MISC SERVICES	0.00	0.00	67.50	0.00	(67.50)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	2,772.55	0.00	(2,772.55)
33	TURNER FOUNDATION	0.00	0.00	2,772.55	0.00	(2,772.55)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2310	BOARD OF EDUCATION					
70 2310 580 000 0 000	TRAVEL	0.00	0.00	755.00	0.00	(755.00)
580	TRAVEL	0.00	0.00	755.00	0.00	(755.00)
70 2310 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	45.56	0.00	(45.56)
890	OTHER MISC SERVICES	0.00	0.00	45.56	0.00	(45.56)
2310	BOARD OF EDUCATION	0.00	0.00	800.56	0.00	(800.56)
2320	EXECUTIVE ADMINISTRATION					
70 2320 580 000 0 000	TRAVEL	0.00	0.00	453.00	0.00	(453.00)
580	TRAVEL	0.00	0.00	453.00	0.00	(453.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	453.00	0.00	(453.00)
2610	OPERATION OF PLANT					
70 2610 531 000 0 000	POSTAGE	0.00	0.00	0.00	0.00	0.00
531	POSTAGE	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00
70	PETTY CASH FUND	0.00	0.00	1,253.56	0.00	(1,253.56)

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

Budget VS Actual May 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		18,311,407.00	20,026.15	9,513,589.14	57.57	8,797,817.86

MONTHLY FINANCIAL SUMMARY  
MAY 2022

MONTH ENDING APRIL 2022

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$54,359.56	\$956,872.57	\$798,264.21	\$212,967.92
DISTRICT NO. 10 SPECIAL FUNDS	\$589,062.05	\$12,759.68	\$8,500.00	\$593,321.73
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	\$63,958.98	\$68,757.19	\$48,291.19	\$84,424.98
ACTIVITY FUND	\$167,434.46	\$22,960.80	\$15,675.95	\$174,719.31
GRPS INVESTMENT FUND	\$4,116,018.43	\$8,500.00	\$25,000.00	\$4,099,518.47

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 01      DISTRICT 10**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,154,439.00	0.00	5,415,764.36	66.41	2,738,674.64
01 1125	MOTOR VEHICLE TAX	190,000.00	0.00	0.00	0.00	190,000.00
01 1315	DISTANCE EDUCATION TUITION	1,200.00	0.00	0.00	0.00	1,200.00
01 1321	TUITION FROM OTHER DISTRICTS	10,000.00	0.00	0.00	0.00	10,000.00
01 1510	INTEREST ON INVESTMENT	5,000.00	0.00	105.51	2.11	4,894.49
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,800.00	0.00	(1,800.00)
01 1990	OTHER LOCAL RECEIPTS	15,000.00	0.00	17,040.41	113.60	(2,040.41)
Subtotal: 1000		8,375,639.00	0.00	5,434,710.28	64.89	2,940,928.72
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	5,000.00	10.00	45,000.00
01 2210	ED SERVICE UNIT RECEIPTS	1,200.00	0.00	0.00	0.00	1,200.00
Subtotal: COUNTY AND ESU RECEIPTS		51,200.00	0.00	5,000.00	9.77	46,200.00
01 3110	STATE AID	53,009.00	0.00	37,107.00	70.00	15,902.00
01 3120	SPECIAL ED SCHOOL AGE	500,000.00	0.00	275,515.00	55.10	224,485.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	7,000.00	0.00	0.00	0.00	7,000.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	90,000.00	0.00	69,945.85	77.72	20,054.15
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	2,532.84	0.00	(2,532.84)
01 3535	HI-ABILITY LEARNER	8,991.00	0.00	5,767.00	64.14	3,224.00
01 3551	EDUCATION QUEST	0.00	0.00	5,625.00	0.00	(5,625.00)
01 3599	OTHER STATE PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00
01 3990	OTHER STATE RECEIPTS	10,000.00	0.00	2,556.00	25.56	7,444.00
Subtotal: STATE RECEIPTS		714,000.00	0.00	399,048.69	55.89	314,951.31
01 4307	TITLE VI	0.00	0.00	23,117.50	0.00	(23,117.50)
01 4310	REAP GRANT	0.00	0.00	27,141.00	0.00	(27,141.00)
01 4505	TITLE I, CURRENT FY	600,000.00	0.00	190,194.00	31.70	409,806.00
01 4509	TITLE II-A	0.00	0.00	38,653.00	0.00	(38,653.00)
01 4516	IDEA/PRESCHOOL	20,000.00	0.00	4,400.00	22.00	15,600.00
01 4518	IDEA-BASE	80,000.00	0.00	181,918.00	227.40	(101,918.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	1,281.00	0.00	(1,281.00)
01 4530	OTHER FEDERAL RECEIPTS	12,563.00	0.00	0.00	0.00	12,563.00
01 4531	21ST CENTURY GRANT	0.00	0.00	100,489.00	0.00	(100,489.00)
01 4708	SPED MEDICAID	12,000.00	0.00	0.00	0.00	12,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	0.00	6,789.37	22.63	23,210.63
01 4969	PIRC GRANT	0.00	0.00	11,879.00	0.00	(11,879.00)
01 4997	ESSERS II	150,000.00	0.00	368,110.00	245.41	(218,110.00)
01 4998	ESSERS III	150,000.00	0.00	0.00	0.00	150,000.00
Subtotal: FEDERAL RECEIPTS		1,054,563.00	0.00	953,971.87	90.46	100,591.13
01 5400	LONG TERM LOANS/ENERGY LOAN	16,427.00	0.00	0.00	0.00	16,427.00
01 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	152,053.22	1,520.53	(142,053.22)
Subtotal: NON-REVENUE RECEIPTS		26,427.00	0.00	152,053.22	575.37	(125,626.22)
Fund Total:		10,221,829.00	0.00	6,944,784.06	67.94	3,277,044.94

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 02 DEPRECIATION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	0.00	102.50	0.00	(102.50)
	Subtotal: 1000	0.00	0.00	102.50	0.00	(102.50)
02 5200	TRANSFERS FROM OTHER FUNDS	13,913.00	0.00	259,500.00	1,865.16	(245,587.00)
	Subtotal: NON-REVENUE RECEIPTS	13,913.00	0.00	259,500.00	1,865.16	(245,587.00)
	Fund Total:	13,913.00	0.00	259,602.50	1,865.90	(245,689.50)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 05      ACTIVITIES FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	800,000.00	0.00	0.00	0.00	800,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	3,750.00	0.00	(3,750.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	0.00	4,225.00	0.00	(4,225.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	0.00	51,754.54	0.00	(51,754.54)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	17,321.91	0.00	(17,321.91)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	0.00	205.24	0.00	(205.24)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	492.80	0.00	(492.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	770.20	0.00	(770.20)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	0.00	13,363.20	0.00	(13,363.20)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	203.00	0.00	(203.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	1,582.60	0.00	(1,582.60)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	0.00	20,325.45	0.00	(20,325.45)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	17,590.94	0.00	(17,590.94)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	750.00	0.00	(750.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	6,249.62	0.00	(6,249.62)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	1,359.90	0.00	(1,359.90)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	10,044.96	0.00	(10,044.96)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	900.00	0.00	(900.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	0.00	255.00	0.00	(255.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	858.98	0.00	(858.98)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	5,317.00	0.00	(5,317.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	1,711.22	0.00	(1,711.22)
05 1790 0043	OTHER LOCAL REC/WW MISCELLAN	0.00	0.00	2,610.43	0.00	(2,610.43)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	44.50	0.00	(44.50)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	134.81	0.00	(134.81)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	642.82	0.00	(642.82)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	8,960.00	0.00	(8,960.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	227.75	0.00	(227.75)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	9,767.00	0.00	(9,767.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	174.60	0.00	(174.60)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	775.00	0.00	(775.00)
05 1790 0061	OTHER LOCAL REC/ROBOTICS CLUB	0.00	0.00	383.62	0.00	(383.62)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	288.00	0.00	(288.00)
05 1790 0068	OTHER LOCAL REC/MS GREENHOUSE	0.00	0.00	18,000.00	0.00	(18,000.00)
05 1790 0069	OTHER LOCAL REC/EMPTY ACCT	0.00	0.00	557.53	0.00	(557.53)
05 1790 0070	OTHER LOCAL REC HS GREENHOUSE	0.00	0.00	3,335.09	0.00	(3,335.09)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	1,127.40	0.00	(1,127.40)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	4,975.70	0.00	(4,975.70)
05 1790 0103	OTHER LOCAL REC - MS VB	0.00	0.00	540.00	0.00	(540.00)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	168.10	0.00	(168.10)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	4,184.96	0.00	(4,184.96)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	6,677.20	0.00	(6,677.20)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	4,644.21	0.00	(4,644.21)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	10,088.00	0.00	(10,088.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,123.74	0.00	(1,123.74)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	3,824.46	0.00	(3,824.46)
Subtotal: 1000		800,000.00	0.00	242,286.48	30.29	557,713.52
Fund Total:		800,000.00	0.00	242,286.48	30.29	557,713.52

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 06 LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	40,000.00	0.00	14,604.71	36.51	25,395.29
06 1612	SUMMER FOOD PROGRAM	0.00	0.00	73,460.61	0.00	(73,460.61)
06 1615	SALES OF STUDENT LUNCH	0.00	0.00	225,392.44	0.00	(225,392.44)
06 1620	SALE OF ADULT LUNCHES	0.00	0.00	5,034.38	0.00	(5,034.38)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,880.82	0.00	(1,880.82)
	Subtotal: 1000	40,000.00	0.00	320,372.96	800.93	(280,372.96)
06 3150	STATE REIMBURSEMENT	60,000.00	0.00	0.00	0.00	60,000.00
06 3990	OTHER STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	65,000.00	0.00	0.00	0.00	65,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	453,235.00	0.00	42,600.49	9.40	410,634.51
	Subtotal: FEDERAL RECEIPTS	453,235.00	0.00	42,600.49	9.40	410,634.51
	Fund Total:	558,235.00	0.00	362,973.45	65.02	195,261.55

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 07      BOND FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	7,684.00	0.00	0.00	0.00	7,684.00
	Subtotal: 1000	7,684.00	0.00	0.00	0.00	7,684.00
	Fund Total:	7,684.00	0.00	0.00	0.00	7,684.00

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	0.00	63,833.31	63.83	36,166.69
08 1510	INTEREST ON INVESTMENT	1,500.00	0.00	47.16	3.14	1,452.84
08 1990	OTHER LOCAL RECEIPTS	496,000.00	0.00	0.00	0.00	496,000.00
	Subtotal: 1000	597,500.00	0.00	63,880.47	10.69	533,619.53
08 4530	OTHER FEDERAL RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: FEDERAL RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,597,500.00	0.00	63,880.47	4.00	1,533,619.53

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 09      QUALIFIED CAPITAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	50,505.00	0.00	32,009.65	63.38	18,495.35
	Subtotal: 1000	50,505.00	0.00	32,009.65	63.38	18,495.35
	Fund Total:	50,505.00	0.00	32,009.65	63.38	18,495.35

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 10 COOPERATIVE FUND D10**

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

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 13 INVESTMENT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	2,417,610.00	0.00	(2,417,610.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,417,610.00	0.00	(2,417,610.00)
	Fund Total:	0.00	0.00	2,417,610.00	0.00	(2,417,610.00)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 15      SFB SCHOLARSHIPS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	89.93	0.00	(89.93)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.76	0.00	(21.76)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.70	0.00	(14.70)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.94	0.00	(21.94)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1,013.98	0.00	(1,013.98)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10.00	0.00	(10.00)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	469.56	0.00	(469.56)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	56.04	0.00	(56.04)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	179.26	0.00	(179.26)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.84	0.00	(17.84)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10.78	0.00	(10.78)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	53.29	0.00	(53.29)
Subtotal: 1000		0.00	0.00	1,959.08	0.00	(1,959.08)
Fund Total:		0.00	0.00	1,959.08	0.00	(1,959.08)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 20 SELMA JONES BARKER**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	22.70	0.00	(22.70)
	Subtotal: 1000	0.00	0.00	22.70	0.00	(22.70)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	22.70	0.00	(22.70)

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 21 FRED & VALLIE BERNDT**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.66	0.00	(17.66)
	Subtotal: 1000	0.00	0.00	17.66	0.00	(17.66)
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	17.66	0.00	(17.66)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 22 ALBERT J BORNEMANN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	8.84	0.00	(8.84)
	Subtotal: 1000	0.00	0.00	8.84	0.00	(8.84)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	8.84	0.00	(8.84)

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 23 SARAH LUCILLE BREWER**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	25.08	0.00	(25.08)
	Subtotal: 1000	0.00	0.00	25.08	0.00	(25.08)
	Fund Total:	0.00	0.00	25.08	0.00	(25.08)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 24 GRISWOLD**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	26.49	0.00	(26.49)
	Subtotal: 1000	0.00	0.00	26.49	0.00	(26.49)
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	26.49	0.00	(26.49)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 25      G/R RURAL**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	35.32	0.00	(35.32)
	Subtotal: 1000	0.00	0.00	35.32	0.00	(35.32)
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	35.32	0.00	(35.32)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 26 HOLLSTEIN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	8.02	0.00	(8.02)
	Subtotal: 1000	0.00	0.00	8.02	0.00	(8.02)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	8.02	0.00	(8.02)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 27      HOLZBERGER**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	31.52	0.00	(31.52)
	Subtotal: 1000	0.00	0.00	31.52	0.00	(31.52)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	31.52	0.00	(31.52)

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 28      W.E. SULLENS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
28 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	44.15	0.00	(44.15)
	Subtotal: 1000	0.00	0.00	44.15	0.00	(44.15)
	Fund Total:	0.00	0.00	44.15	0.00	(44.15)

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 30 WATERMAN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.25	0.00	(0.25)
	Subtotal: 1000	0.00	0.00	0.25	0.00	(0.25)
	Fund Total:	0.00	0.00	0.25	0.00	(0.25)

**Revenue Summary Report**  
 Processing Month: 05/2022  
 Revenue Summary Report NE May 2022

**Fund: 31      JOHNSON FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1,320.16	0.00	(1,320.16)
	Subtotal: 1000	0.00	0.00	1,320.16	0.00	(1,320.16)
	Fund Total:	0.00	0.00	1,320.16	0.00	(1,320.16)

**Revenue Summary Report**  
Processing Month: 05/2022  
Revenue Summary Report NE May 2022

**Fund: 70      PETTY CASH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,253.56	0.00	(1,253.56)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,253.56	0.00	(1,253.56)
	Fund Total:	0.00	0.00	1,253.56	0.00	(1,253.56)

**Revenue Summary Report**

Processing Month: 05/2022

Revenue Summary Report NE May 2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,249,666.00	0.00	10,329,999.44	77.96	2,919,666.56

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, April 11, 2022**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Excuse Absent Members

It was moved by Mrs Candie Johnson seconded by Kathleen Willnerd to excuse Zach Kearns. Motion Carried.

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

IV. Publication of Meeting

It was moved by Kathleen Willnerd seconded by Mr Ross Janssen to declare this meeting properly publicized and open to the public as per policy 2008, method of publication Sheridan County Journal Star -. Motion Carried.

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

V. Acceptance of the agenda

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

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

VI. Public Forum Ron Fisher, Jason Funk, Arlene Wellnitz and Melissa Rosfeld

VII. Celebration of Excellence -Paraprofessional Recognition and Appreciation

VIII. Reports Mr. Livingston, Mr. Slama, Mrs. Curtis, Mr. Mills, Board Policy Committee and Reading Curriculum Committee Presentation

IX. Consent Agenda

It was moved by Kathleen Willnerd seconded by Dave Johnson to to approve the consent agenda as presented. Motion Carried. Minutes of the Regular Meeting of Dist. 81-0010 of March 14, 2022, Finances: General Fund Bills \$798,306.39, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills\$0, Lunch Fund Bills \$48,291.19, Bond Fund Bills \$0, Transfers From Investment Fund to General Fund \$25,000.00, From Building Fund to Investment Fund \$8,500.00 resignations Tasha Konotopka with an appreciation for service, contracts - Shelby Coomes, Chris Jones, Casey Slama, and Hailey Plooster, administrative contract Keith Mills

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

X. Discussion Items Board Self-Evaluation

XI. Action Items

XI.A. Adoption of K-8 Reading Program Into Reading and Into Literature

It was moved by Mrs Candie Johnson seconded by Mr Ross Janssen to to Adopt the K-8 Reading Programs Into Reading and Into Literature. Motion Carried.

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

XI.B: Policy 6013 Teaching Controversial Issues

It was moved by Kathleen Willnerd seconded by Mrs Candie Johnson to approve Policy 6013 Teaching Controversial Issues as presented with no changes. Motion Carried.

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

XI.C: List of 2022 graduates.

It was moved by Kathleen Willnerd seconded by Mr Ross Janssen to approve the list of 2022 graduates as presented. Motion Carried.

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

XII. Executive Session - None

XIII. Dates to Remember Graduation May 7, 2022 10:30 am

XIII.A. Date of Next Regular Board Meeting, May 9, 2022, 5:30 pm

XIV. Adjournment

It was moved by Kathleen Willnerd seconded by Dave Johnson to adjourn the District No. 10 meeting at 6:47 PM. Motion Carried.

Mr Ross Janssen: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Absent  
Sherry Retzlaff: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

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SHERRY RETZLAFF, PRESIDENT

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CANDIE JOHNSON, SECRETARY

ANNUAL REVIEW

OF

SAFETY PROCEDURES

FOR

GORDON - RUSHVILLE PUBLIC SCHOOLS

GORDON, NEBRASKA

&

RUSHVILLE, NEBRASKA

April 29, 2022

## **OVERVIEW OF REVIEW PROCEDURE**

The annual review of the Safety Procedures for the Gordon-Rushville Public Schools was completed on April 29, 2022. Allen Gross conducted the review. This review is required by Rule 10, Section 011.01D of the Nebraska Department of Education.

The review consisted of an onsite visit on April 28, 2022. During the visit, the overall safety procedures were discussed. The review included a walk-through of the educational facilities located in Gordon and Rushville, Nebraska.

High School Principal Nathan Livingston, Gordon Elementary Principal Casey Slama, and Principal of the Rushville Sites Misty Curtis assisted during the visit.

## **SAFETY AND SECURITY PLAN AND PROCEDURES**

The Gordon-Rushville Public School District has a Safety Plan and Procedures in place for the school system. The procedures address safety and security concerns for students, staff, and visitors. The procedures are reviewed on a regular basis and revisions, or additions are made when necessary.

## **SAFETY AND SECURITY COMMITTEE**

The Gordon-Rushville School District has a safety committee in place. The school has a District Safety Committee comprised of school personnel. Each of the school buildings of the district also has a safety committee in place. All committees meet at least annually to discuss safety related issues.

## **POLICY REQUIREMENTS**

The School District has policies in place to meet the requirements of Rule 10 Section 11 dealing with School Environment.

## **SUMMARY OF FINDINGS**

### **FACILITIES**

1. All entrance doors to the student educational building are locked during the school day.
2. Video cameras are in use at the facilities.
3. Automated External Defibrillators are located in the buildings.
4. All buildings have sign in sheets for visitors.
5. Visitors must have a pass while in the buildings.
6. Playground equipment is inspected monthly.
7. All buildings are exceptionally clean and well organized.
8. Buildings and grounds are free from hazards.
9. Exit routes maps are in the classrooms.
10. The greenhouse at the high school is now being used by students.
11. The district has designated alternative evacuation sites for all facilities.

### **TRAINING**

The Gordon - Rushville School District provides training in safety procedures for all staff. Staff are trained in the following areas.

1. The procedures of the Standard Response Protocol.
2. The Asthma Protocol of the district.
3. Blood-borne Pathogens
4. The use of Epi-Pens.
5. Suicide Awareness

6. Some staff are trained in the use of the AED machines in the facilities.
7. Bullying
8. Dating Violence
9. Coaches receive training in concussion management, heat illness, and sudden cardiac arrest.
10. Videos are used to provide some staff trainings.
11. The district keeps records of all trainings.

### **PROCEDURE PRACTICE**

The school district continues to practice procedures outlined in the Standard Response Protocol. All students and staff take part in the practice of drills.

Drills practiced included:

1. Fire drills
2. Evacuation drills
3. Lockdown drills
4. Lockout drills
5. Tornado drills – practiced at least two times per year
6. Bus evacuation drills

### **SAFETY INCIDENTS**

Principal Livingston stated that there were no incidents during the year that required activation of the Crisis Team.

### **OTHER RELATED ITEMS**

1. The district employs a school nurse that is available throughout the facilities of the district.
2. The Gordon- Rushville school district provides education in Digital Citizenship to students in their curriculum. Elementary students use the Common-Sense Media program in grade 3. The district provides proper ways to use digital media in grades 6, 7, 8 and 9.
3. The school district provides mental health services for students and staff in all facilities.
4. Drug dogs were used in the high school building and parking lot. There were no drugs found.
5. The district updated its transportation fleet.
6. AED machines in the buildings are checked on a regular basis by the school nurse.

### **STRENGTHS OF THE PLAN**

1. Use of the Standard Response Protocol is a plus.
2. Staff are trained annually in the Standard Response Protocol and other safety related areas.
3. The grounds were clean and well maintained.
4. Controlled access to buildings is a plus.
5. Playgrounds at both elementary buildings are fenced.
6. Safety related drills are practiced with all students and staff taking part.
7. The district inspects playground equipment and other equipment on a regular basis.
8. Communication within the district concerning safety issues appears to be excellent.

9. Communication and relations between the school district and local law enforcement is excellent.
10. Access to a nurse in the facilities is good for students and staff.
11. The district continues to upgrade facilities on a regular basis.
12. Sign in sheets and visitor badges are used.
13. Student behavior at all facilities appears to be excellent.
14. Use of the Digital Citizenship curriculum is a positive.
15. AED devices are checked on a regular basis by the school nurse.
16. Mental health services provided to students and staff is excellent.
17. Use of video cameras in the facilities is a plus
18. Chemicals and cleaning products are stored properly.
19. The use of drug dogs is a good preventative measure.
20. Exits are clearly marked.
21. Safety committees of the buildings meet on a regular basis to discuss safety concerns.
22. The Safety Committee and the administration are pro active in the promotion of safety for students and staff.
23. Suggestions from prior reviews have been addressed.

## **ITEMS FOR CONSIDERATION**

1. Consider adding an AED device to the activity bus of the district.
2. Consider repairing the deteriorating concrete on the playground at Gordon Elementary.
3. The principal's office at the middle school does not have video or control access to the front doors of the facility. This access is only available in the secretary's area. Consider adding this access to the principal's office.
4. Consider adding vaping detectors to the middle school and the high school buildings.
5. Consider repairing the running track at the high school.

## **SUMMARY**

The district continues to do an excellent job of providing a safe environment for students and staff. Safety is a priority for Gordon-Rushville Public Schools. Facility upgrades are made on a regular basis. The Safety Committee does an excellent job of recognizing and discussing hazards and works to eliminate these hazards. Staff members are provided training which enables them to act in times of crisis. Staff and students practice safety procedures on a regular basis. A safe and positive learning environment exists through the work and cooperation of the Board of Education, administration, faculty and staff, and patrons of the district.

The Gordon-Rushville Public Schools has had their safety plan and procedures reviewed as required by the Nebraska Department of Education.



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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<b>Grade K</b>						
<b>Student Digital Licenses</b>						
1810877	9780358574705 Into Reading Student License Digital 5 Year Grades K-6	\$80.00	50	\$4,000.00	\$280.00	\$3,720.00
Package Includes: Digital Student Resources 5 Year Grades K-6 Implementation Success						
<b>Total for Student Digital Licenses</b>		<b>\$3,720.00</b>				
<b>Teacher Digital Licenses</b>						
1809702	9780358565833 Into Reading Teacher License Digital with Teacher's Corner 5 Year Grades K-6	\$375.00	8	\$3,000.00	\$3,000.00	
Package Includes: Digital Teacher Resources 5 Year Grades K-6 Access to Teacher's Corner						
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Teacher Materials</b>						
1805118	9780358526346 Into Reading Teacher Guide Set Grade K	\$150.00	4	\$600.00	\$42.00	\$558.00
1736143	9781328639035 Into Reading Big Book Set Grade K	\$220.00	4	\$880.00	\$61.60	\$818.40
1803398	9780358517016 Into Reading Read Aloud Set Grade K	\$120.00	4	\$480.00	\$33.60	\$446.40
1742471	9780358056287 Into Reading Instructional Card Kit Grade K	\$69.45	4	\$277.80	\$19.44	\$258.36
1738477	9780358019831 Into Reading Start Right Reader Set of 6 Grade K	\$162.00	4	\$648.00	\$45.36	\$602.64
1721083	9781328522900 Into Reading Tabletop Minilessons Reading Grade K	\$31.00	4	\$124.00	\$8.68	\$115.32
1716734	9781328491602 Into Reading Tabletop Minilessons English Language Development Grade K	\$31.00	4	\$124.00	\$8.68	\$115.32
1736277	9780358001508 Into Reading Rigby Leveled Library with Take and Teach Lessons Grade K	\$1,000.00	4	\$4,000.00	\$280.00	\$3,720.00
<b>Student Materials</b>						
1805091	9780358526070 Into Reading Student myBook 5 Year Print Grade K	\$45.00	50	\$2,250.00	\$157.50	\$2,092.50
1739689	9780358029632 Into Reading Know It Show It 5 Year Print Grade K	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1739640	9780358029144 Into Reading Writer's Notebook 5 Year Print Grade K	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$13,190.94</b>				
<b>Total for Grade K</b>		<b>\$16,910.94</b>				

<b>Grade 1</b>						
<b>Student Digital Licenses</b>						
1810877	9780358574705 Into Reading Student License Digital 5 Year Grades K-6	\$80.00	50	\$4,000.00	\$280.00	\$3,720.00
Package Includes: Digital Student Resources 5 Year Grades K-6 Implementation Success						
<b>Total for Student Digital Licenses</b>		<b>\$3,720.00</b>				
<b>Teacher Digital Licenses</b>						
1809702	9780358565833 Into Reading Teacher License Digital with Teacher's Corner 5 Year Grades K-6	\$375.00	8	\$3,000.00	\$3,000.00	
Package Includes: Digital Teacher Resources 5 Year Grades K-6 Access to Teacher's Corner						
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Teacher Materials</b>						
1805119	9780358526353 Into Reading Teacher Guide Set Grade 1	\$150.00	4	\$600.00	\$42.00	\$558.00
1714678	9781328468970 2020 Into Reading Writing Workshop Teacher's Guide Grade 1	\$42.00	4	\$168.00	\$11.76	\$156.24
1805124	9780358526407 Into Reading Teaching Pal Set Grade 1	\$38.00	4	\$152.00	\$10.64	\$141.36
1736147	9781328639097 Into Reading Big Book Set Grade 1	\$84.00	4	\$336.00	\$23.52	\$312.48
1736145	9781328639059 Into Reading Read Aloud Set Grade 1	\$88.00	4	\$352.00	\$24.64	\$327.36

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1736148 9781328639103	Into Reading Trade Classroom Library Single Copy Set Grade 1	\$24.85	4	\$99.40	\$6.96	\$92.44
1742472 9780358056294	Into Reading Instructional Card Kit Grade 1	\$73.05	4	\$292.20	\$20.44	\$271.76
1738478 9780358019848	Into Reading Start Right Reader Set of 6 Grade 1	\$259.21	4	\$1,036.84	\$72.60	\$964.24
1721084 9781328522917	Into Reading Tabletop Minilessons Reading Grade 1	\$31.00	4	\$124.00	\$8.68	\$115.32
1716735 9781328491619	Into Reading Tabletop Minilessons English Language Development Grade 1	\$31.00	4	\$124.00	\$8.68	\$115.32
1736278 9780358001515	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 1	\$1,000.00	4	\$4,000.00	\$280.00	\$3,720.00
<b>Student Materials</b>						
1805108 9780358526247	Into Reading Student myBook Softcover Set 5 Year Print Grade 1	\$45.00	50	\$2,250.00	\$157.50	\$2,092.50
1805144 9780358526605	Into Reading Know It Show It 5 Year Print Grade 1	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1739641 9780358029151	Into Reading Writer's Notebook 5 Year Print Grade 1	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1775824 9780358293804	Into Reading Grammar Practice Workbook 5 Year Print Grade 1	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1775880 9780358294368	Into Reading Read and Respond Journal 5 Year Print Grade 1	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$17,795.02</b>				

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**Total for Grade 1** **\$21,515.02**

## Grade 2

### Student Digital Licenses

1810877 9780358574705	Into Reading Student License Digital 5 Year Grades K-6	\$80.00	50	\$4,000.00	\$280.00	\$3,720.00
Package Includes: Digital Student Resources 5 Year Grades K-6 Implementation Success						
<b>Total for Student Digital Licenses</b>		<b>\$3,720.00</b>				

### Teacher Digital Licenses

1809702 9780358565833	Into Reading Teacher License Digital with Teacher's Corner 5 Year Grades K-6	\$375.00	8	\$3,000.00	\$3,000.00	
Package Includes: Digital Teacher Resources 5 Year Grades K-6 Access to Teacher's Corner						
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				

### A la Carte Items Available for Purchase

#### Teacher Materials

1805120 9780358526360	Into Reading Teacher Guide Set Grade 2	\$150.00	4	\$600.00	\$42.00	\$558.00
1714679 9781328469809	2020 Into Reading Writing Workshop Teacher's Guide Grade 2	\$42.00	4	\$168.00	\$11.76	\$156.24
1805125 9780358526414	Into Reading Teaching Pal Set Grade 2	\$38.00	4	\$152.00	\$10.64	\$141.36
1736146 9781328639080	Into Reading Read Aloud Set Grade 2	\$132.00	4	\$528.00	\$36.96	\$491.04
1736149 9781328639110	Into Reading Trade Classroom Library Single Copy Set Grade 2	\$24.85	4	\$99.40	\$6.96	\$92.44
1742513 9780358056300	Into Reading Instructional Card Kit Grade 2	\$75.05	4	\$300.20	\$21.00	\$279.20
1738479 9780358019855	Into Reading Start Right Reader Set of 6 Grade 2	\$172.81	4	\$691.24	\$48.40	\$642.84
1721085 9781328522924	Into Reading Tabletop Minilessons Reading Grade 2	\$31.00	4	\$124.00	\$8.68	\$115.32
1716736 9781328491626	Into Reading Tabletop Minilessons English Language Development Grade 2	\$31.00	4	\$124.00	\$8.68	\$115.32
1736279 9780358001522	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 2	\$1,000.00	4	\$4,000.00	\$280.00	\$3,720.00

#### Student/ Materials

1805109 9780358526254	Into Reading Student myBook Softcover Set 5 Year Print Grade 2	\$45.00	50	\$2,250.00	\$157.50	\$2,092.50
1805145 9780358526612	Into Reading Know It Show It 5 Year Print Grade 2	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1739642 9780358029168	Into Reading Writer's Notebook 5 Year Print Grade 2	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1775825 9780358293811	Into Reading Grammar Practice Workbook 5 Year Print Grade 2	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00

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1775881 9780358294375	Into Reading Read and Respond Journal 5 Year Print Grade 2	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
<b>Total for A la Carte Items Available for Purchase</b>				<b>\$17,332.26</b>		

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**Total for Grade 2** **\$21,052.26**
**Grade 3****Student Digital Licenses**

1810877 9780358574705	Into Reading Student License Digital 5 Year Grades K-6	\$80.00	50	\$4,000.00	\$280.00	\$3,720.00
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Package Includes:  
Digital Student Resources 5 Year Grades K-6  
Implementation Success

**Total for Student Digital Licenses** **\$3,720.00**
**Teacher Digital Licenses**

1809702 9780358565833	Into Reading Teacher License Digital with Teacher's Corner 5 Year Grades K-6	\$375.00	8	\$3,000.00	\$3,000.00	
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Package Includes:  
Digital Teacher Resources 5 Year Grades K-6  
Access to Teacher's Corner

**Total for Teacher Digital Licenses** **\$0.00**
**A la Carte Items Available for Purchase****Teacher Materials**

1805121 9780358526377	Into Reading Teacher Guide Set Grade 3	\$150.00	4	\$600.00	\$42.00	\$558.00
1714680 9781328469816	2020 Into Reading Writing Workshop Teacher's Guide Grade 3	\$42.00	4	\$168.00	\$11.76	\$156.24
1805126 9780358526421	Into Reading Teaching Pal Set Grade 3	\$38.00	4	\$152.00	\$10.64	\$141.36
1736150 9781328639127	Into Reading Trade Classroom Library Single Copy Set Grade 3	\$24.85	4	\$99.40	\$6.96	\$92.44
1721086 9781328522931	Into Reading Tabletop Minilessons Reading Grade 3	\$31.00	4	\$124.00	\$8.68	\$115.32
1716737 9781328491633	Into Reading Tabletop Minilessons English Language Development Grade 3	\$31.00	4	\$124.00	\$8.68	\$115.32
1736280 9780358001539	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 3	\$1,000.00	4	\$4,000.00	\$280.00	\$3,720.00

**Student Materials**

1805110 9780358526261	Into Reading Student myBook Softcover Set 5 Year Print Grade 3	\$45.00	50	\$2,250.00	\$157.50	\$2,092.50
1805146 9780358526629	Into Reading Know It Show It 5 Year Print Grade 3	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1739643 9780358029175	Into Reading Writer's Notebook 5 Year Print Grade 3	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1775826 9780358293828	Into Reading Grammar Practice Workbook 5 Year Print Grade 3	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1775882 9780358294382	Into Reading Read and Respond Journal 5 Year Print Grade 3	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00

**Total for A la Carte Items Available for Purchase** **\$15,919.18**


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**Total for Grade 3** **\$19,639.18**
**Grade 4****Student Digital Licenses**

1810877 9780358574705	Into Reading Student License Digital 5 Year Grades K-6	\$80.00	50	\$4,000.00	\$280.00	\$3,720.00
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Package Includes:  
Digital Student Resources 5 Year Grades K-6  
Implementation Success

**Total for Student Digital Licenses** **\$3,720.00**
**Teacher Digital Licenses**

1809702 9780358565833	Into Reading Teacher License Digital with Teacher's Corner 5 Year Grades K-6	\$375.00	8	\$3,000.00	\$3,000.00	
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<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Teacher Materials</b>						
1805122	9780358526384	Into Reading Teacher Guide Set Grade 4				
1714681	9781328469823	2020 Into Reading Writing Workshop Teacher's Guide Grade 4	4	\$600.00	\$42.00	\$558.00
			4	\$168.00	\$11.76	\$156.24
1805127	9780358526438	Into Reading Teaching Pal Set Grade 4	4	\$38.00	\$10.64	\$141.36
1736151	9781328639134	Into Reading Trade Classroom Library Single Copy Set Grade 4	4	\$24.85	\$6.96	\$92.44
1721087	9781328522948	Into Reading Tabletop Minilessons Reading Grade 4	4	\$31.00	\$8.68	\$115.32
1716738	9781328491640	Into Reading Tabletop Minilessons English Language Development Grade 4	4	\$31.00	\$8.68	\$115.32
1736281	9780358001546	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 4	4	\$1,000.00	\$280.00	\$3,720.00
<b>Student Materials</b>						
1805111	9780358526278	Into Reading Student myBook Softcover Set 5 Year Print Grade 4	50	\$45.00	\$2,250.00	\$157.50
1805147	9780358526636	Into Reading Know It Show It 5 Year Print Grade 4	50	\$48.00	\$2,400.00	\$168.00
1739644	9780358029182	Into Reading Writer's Notebook 5 Year Print Grade 4	50	\$48.00	\$2,400.00	\$168.00
1775827	9780358293835	Into Reading Grammar Practice Workbook 5 Year Print Grade 4	50	\$48.00	\$2,400.00	\$168.00
1775883	9780358294399	Into Reading Read and Respond Journal 5 Year Print Grade 4	50	\$48.00	\$2,400.00	\$168.00
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$15,919.18</b>				
<b>Total for Grade 4</b>		<b>\$19,639.18</b>				
<b>Grade 5</b>						
<b>Student Digital Licenses</b>						
1810877	9780358574705	Into Reading Student License Digital 5 Year Grades K-6	50	\$80.00	\$4,000.00	\$280.00
Package Includes: Digital Student Resources 5 Year Grades K-6 Implementation Success						
<b>Total for Student Digital Licenses</b>		<b>\$3,720.00</b>				
<b>Teacher Digital Licenses</b>						
1809702	9780358565833	Into Reading Teacher License Digital with Teacher's Corner 5 Year Grades K-6	8	\$375.00	\$3,000.00	\$3,000.00
Package Includes: Digital Teacher Resources 5 Year Grades K-6 Access to Teacher's Corner						
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Teacher Materials</b>						
1805123	9780358526391	Into Reading Teacher Guide Set Grade 5	4	\$150.00	\$600.00	\$42.00
1714682	9781328469830	2020 Into Reading Writing Workshop Teacher's Guide Grade 5	4	\$42.00	\$168.00	\$11.76
1805128	9780358526445	Into Reading Teaching Pal Set Grade 5	4	\$38.00	\$152.00	\$10.64
1736153	9781328639141	Into Reading Trade Classroom Library Single Copy Set Grade 5	4	\$24.85	\$99.40	\$6.96
1721088	9781328522955	Into Reading Tabletop Minilessons Reading Grade 5	4	\$31.00	\$124.00	\$8.68
1716739	9781328491657	Into Reading Tabletop Minilessons English Language Development Grade 5	4	\$31.00	\$124.00	\$8.68
1736282	9780358001553	Into Reading Rigby Leveled Library with Take and Teach Lessons Grade 5	4	\$1,000.00	\$4,000.00	\$280.00
<b>Student Materials</b>						
1805112	9780358526285	Into Reading Student myBook Softcover Set 5 Year Print Grade 5	50	\$45.00	\$2,250.00	\$157.50
1805148	9780358526643	Into Reading Know It Show It 5 Year Print Grade 5	50	\$48.00	\$2,400.00	\$168.00
1739645	9780358029199	Into Reading Writer's Notebook 5 Year Print Grade 5	50	\$48.00	\$2,400.00	\$168.00
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1775828 9780358293842	Into Reading Grammar Practice Workbook 5 Year Print Grade 5	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
1775884 9780358294405	Into Reading Read and Respond Journal 5 Year Print Grade 5	\$48.00	50	\$2,400.00	\$168.00	\$2,232.00
<b>Total for A la Carte Items Available for Purchase</b>				<b>\$15,919.18</b>		

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**Total for Grade 5** **\$19,639.18**
**Grade 6****Student Digital Licenses**

1810768 9780358574613	Into Literature Student License Digital 5 Year Grade 6-8	\$80.00	50	\$4,000.00	\$280.00	\$3,720.00
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Includes:

Digital Student Resources 5 Year Grades 6-8  
Implementation Success**Total for Student Digital Licenses** **\$3,720.00****Teacher Digital Licenses**

1809700 9780358565819	Into Literature Teacher License Digital with Teacher's Corner 5 Year Grades 6-8	\$375.00	6	\$2,250.00	\$2,250.00	
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Includes:

Into Literature Digital Teacher Resources 5 Year Grades 6-8  
Access to Teacher's Corner**Total for Teacher Digital Licenses** **\$0.00****A la Carte Items Available for Purchase****Teacher Materials**

1791535 9780358416487	Into Literature Teacher Edition Grade 6	\$150.00	2	\$300.00	\$21.00	\$279.00
1793953 9780358436942	Into Literature Program Guide Grades 6-8	\$30.00	2	\$60.00	\$4.20	\$55.80

**Student Material**

1805875 9780358538431	Into Literature Softcover Student Edition 5 Year Print Grade 6	\$45.00	50	\$2,250.00	\$157.50	\$2,092.50
1793807 9780358436041	Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	50	\$600.00	\$42.00	\$558.00
1773734 9780358275510	Into Literature Grammar Practice Workbook Print Subscription 5 Year Grade 6	\$32.49	50	\$1,624.50	\$113.50	\$1,511.00

**Total for A la Carte Items Available for Purchase** **\$4,496.30**


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**Total for Grade 6** **\$8,216.30**
**Grade 7****Student Digital Licenses**

1810768 9780358574613	Into Literature Student License Digital 5 Year Grade 6-8	\$80.00	50	\$4,000.00	\$280.00	\$3,720.00
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Includes:

Digital Student Resources 5 Year Grades 6-8  
Implementation Success**Total for Student Digital Licenses** **\$3,720.00****Teacher Digital Licenses**

1809700 9780358565819	Into Literature Teacher License Digital with Teacher's Corner 5 Year Grades 6-8	\$375.00	6	\$2,250.00	\$2,250.00	
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Includes:

Into Literature Digital Teacher Resources 5 Year Grades 6-8  
Access to Teacher's Corner**Total for Teacher Digital Licenses** **\$0.00****A la Carte Items Available for Purchase****Teacher Materials**

1791536 9780358416494	Into Literature Teacher Edition Grade 7	\$150.00	2	\$300.00	\$21.00	\$279.00
1793953 9780358436942	Into Literature Program Guide Grades 6-8	\$30.00	2	\$60.00	\$4.20	\$55.80

**Student Materials**

1805876 9780358538448	Into Literature Softcover Student Edition 5 Year Print Grade 7	\$45.00	50	\$2,250.00	\$157.50	\$2,092.50
1793807 9780358436041	Language Arts Novel 3 Points	\$12.00	50	\$600.00	\$42.00	\$558.00

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misty.curtis@grmustangs.org

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# Proposal for Gordon-Rushville School Dist

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Recommended for a range of titles and choices from the HMH Novel List.						
1773735	9780358275527	Into Literature Grammar Practice Workbook Print Subscription 5 Year Grade 7	\$32.49	50	\$1,624.50	\$113.50
<b>Total for A la Carte Items Available for Purchase</b>			<b>\$4,496.30</b>			
<b>Total for Grade 7</b>			<b>\$8,216.30</b>			
<b>Grade 8</b>						
<b>Student Digital Licenses</b>						
1810768	9780358574613	Into Literature Student License Digital 5 Year Grade 6-8	\$80.00	50	\$4,000.00	\$280.00
Includes: Digital Student Resources 5 Year Grades 6-8 Implementation Success						
<b>Total for Student Digital Licenses</b>			<b>\$3,720.00</b>			
<b>Teacher Digital Licenses</b>						
1809700	9780358565819	Into Literature Teacher License Digital with Teacher's Corner 5 Year Grades 6-8	\$375.00	6	\$2,250.00	\$2,250.00
Includes: Into Literature Digital Teacher Resources 5 Year Grades 6-8 Access to Teacher's Corner						
<b>Total for Teacher Digital Licenses</b>			<b>\$0.00</b>			
<b>A la Carte Items Available for Purchase</b>						
<b>Teacher Materials</b>						
1791537	9780358416500	Into Literature Teacher Edition Grade 8	\$150.00	2	\$300.00	\$21.00
1793953	9780358436942	Into Literature Program Guide Grades 6-8	\$30.00	2	\$60.00	\$4.20
<b>Student Materials</b>						
1805877	9780358538455	Into Literature Softcover Student Edition 5 Year Print Grade 8	\$45.00	50	\$2,250.00	\$157.50
1793807	9780358436041	Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	50	\$600.00	\$42.00
1773736	9780358275534	Into Literature Grammar Practice Workbook Print Subscription 5 Year Grade 8	\$32.49	50	\$1,624.50	\$113.50
<b>Total for A la Carte Items Available for Purchase</b>			<b>\$4,496.30</b>			
<b>Total for Grade 8</b>			<b>\$8,216.30</b>			
<b>Professional Services- Into Reading K-6</b>						
<b>Implementation Success Plan</b>						
1810628	9780358574088	Getting Started: Introduction to Into Reading K- 6 Live Online 2-Hour	\$800.00	1	\$800.00	\$800.00
This session guides teachers through their program structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and our professional learning pathway in Teacher's Corner.						
This initial session is the first step on the way to a successful first 30 days. Additional training and support will be provided via Teacher's Corner on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of live sessions and on-demand interactive media and videos will help teachers plan, teach, and assess learning using their new HMH program.						
1810629	9780358574095	Into Reading Follow-Up Live Online 1-Hour Grades K-6 Version 2	\$400.00	1	\$400.00	\$400.00
To support educators in building confidence and deepening understanding with Into Reading, we provide follow-up sessions on either planning instruction, assessing and differentiating instruction, and/or leadership success within 2-6 weeks after implementation of Into Reading.						
<b>Total for Implementation Success Plan</b>			<b>\$0.00</b>			

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## Proposal for Gordon-Rushville School Dist

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<b>Total for Professional Services- Into Reading K-6</b>		<b>\$0.00</b>				

<i>Total Savings:</i>	<b>\$35,516.12</b>
<i>Subtotal Purchase Amount:</i>	<b>\$143,044.66</b>
<i>Shipping &amp; Handling:</i>	<b>\$17,698.17</b>
<i>Sales Tax:</i>	<b>\$0.00</b>
<b><i>Total Cost of Proposal (PO Amount):</i></b>	<b>\$160,742.83</b>

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**Total Cost of Proposal (PO Amount): \$160,742.83**

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  - o Point of Contact for Digital materials
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Gordon, NE 69343-0530	Gordon, NE 69343-0530
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