

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, June 13, 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 Excuse Dave Johnson
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum Joe Headrick, Ron Fisher
- VIII. Celebration of Excellence Steers in Schools donation
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees - Facility Committee
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of May 9, 2022, Finances: General Fund Bills \$1,046,947.80, Building Fund Bills \$0, Depreciation Fund Bills \$5,200, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$53,830.33, Bond Fund Bills, Transfers from the Investment Fund to Gen Fund \$86,200, to Investment Fund from the Building Fund \$9,900, from the Investment Fund to the Depreciation Fund \$5,200, Teaching Contract Shawn McKimmey, Terri Morris, and Jolee Nielsen, Approve Annual Asbestos Notice, Approve Policy 5054 Student Bullying, Approve Policy 4043 Professional Boundaries Between Employees and Students
- XI. Discussion Items
 - XI.A. Board Self Evaluation Review and Results
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Update Financial Institute Signature Cards
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve Interim Superintendent as District Representative Signer for Federal and State Programs.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: Approve Policy 5018 Parent and Guardian Involvement In Education Practices Policy
 - XII.D. 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 - July 11, 2022 5:30 pm
 - XIV.B. Policy Presentation on June 20th at 5:30 PM in the Gordon-Rushville High School Gym
- 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.

WHAT IS STEERS FOR STUDENTS?



Steers for Students is a new educational program geared for the youth of the Sandhills. This program will allow students an educational opportunity to evaluate and grade carcasses of locally grown beef, observe how a packing plant operates, and supply their schools with delicious Sandhills beef for the upcoming school year!

OUR MISSION:

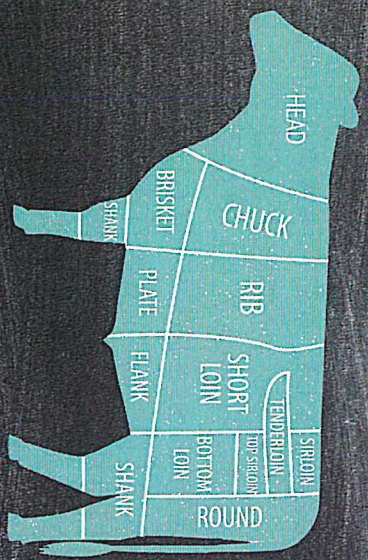
Promote the cattle and resources of the Sandhills through education, marketing, communications, and unique membership services.



904 E. Hwy 20 Suite 1
Valentine, NE 69201
(402) 376-2310
www.sandhillscattle.com
scaesandhillscattle.com

Sandhills Cattle Association's

STEERS FOR STUDENTS



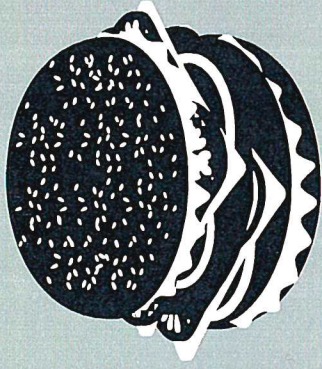
Educational Beef
Production Program
www.Sandhillscattle.com/
Steers-4-Students

How does the program work?

The donated calves are penned with the retained ownership calves for the duration of the Educational, Performance, and Carcass Contest. Their donors will still receive the calf's data during and after the contest.

However, at the time of harvest, the Steers for Students program calves will be sent to Husker Meats LLC of Ainsworth, to be processed.

Jim Pinney of Husker Meats and a group of industry professionals will offer local students and producers a chance to learn about carcass evaluation while experiencing how a packing plant operates. Schools that send the students will be provided the opportunity to receive the donated beef for their school lunch programs at little to no cost.



Why should I donate?

- The owner gets growth data and also the premium cuts of meat from their calves.
- The Sandhills Cattle Association gets locally grown beef to serve at future events.
- The schools get an educational opportunity for their students, as well as free, locally sourced meat to serve their students during the school year.

IT'S A WIN-WIN FOR EVERYONE!

How can I help?

Spots are limited for this donation opportunity to the first ten steers registered and limited to one per producer.

The calves must be spring-born steers who are weaned and weighing 500-700 pounds in good health to qualify for the program.

If you wish to donate to the Steers for Students program but don't have a calf, the Association accepts cash donations to cover feed and processing to ensure the beef will be free to the participating schools. You can even choose which school you'd like to 'sponsor' in this program!

You can donate by scanning this QR Code or by visiting our website!





Sandhills Cattle ASSOCIATION

Sandhills Cattle Association
904 E Highway 20, Suite 1
Valentine, NE 69201
(402) 376-2310
Sandhillscattle.com

PRESIDENT

Ryan Adamson, Nenzel

VICE-PRESIDENT

Darian Fuelberth, Stuart

TREASURER

Rick Marlatt, Valentine

EXECUTIVE DIRECTOR

Elysabeth Kierl, Valentine

BOARD OF DIRECTORS

TERM EXPIRES 2022

Second Term

Brock Moreland, Merriman

Darian Fuelberth, Stuart

Jeremy Cast, Ansley

First Term

Gavin Harsh, Bartley

Kurt Arganbright, Valentine

TERM EXPIRES 2023

Second Term

Dean Churchill, Valentine

Ryan Adamson, Nenzel

First Term

Valerie Matulka, Valentine

Rod Gray, Harrison

Sam Hunt, Milburn

TERM EXPIRES 2024

Second Term

Bradley Cardinal, Valentine

Rick Marlatt, Wood Lake

First Term

Chad Johnston, Maywood

Richard Fairhead, Merriman

Wesley Kilmurry, Atkinson

Sandhills Cattle Association
Elysabeth Kierl
904 E Highway 20, Suite 1
Valentine, NE 69201
(402) 376-2310

May 17, 2022

Gordon-Rushville Public Schools
PO Box 530
Gordon, NE 69343

Dear Ms. Liggett,

We are very excited to announce that your school district is one of four selected to receive Sandhills Beef donated by Greg & Jolee Nielsen of Nielsen Swan Valley Ranch of Gordon, from as part of the pilot year of our new Steers for Students program! **Thanks to generous donations by the community and our many donors, we can provide this meat for your school completely FREE!**

We have four calves scheduled to be processed at Husker Meats in Ainsworth, Nebraska, on June 29, 2022 as part of this program. We are offering both adults and students from across the Sandhills access to visit Husker Meats, learn more about carcass and meats evaluation, and talk to leading industry professionals about the beef production cycle. This would be an excellent opportunity for your FFA programs (if you have one) to bring their meats judging teams to learn more. After the program is completed, the meat will be ground, packaged, and available for pickup.

We know that meat donations take a lot of coordination with staff, and we want this donation to be as seamless as possible for you. Therefore, if your team would like your meat packaged a specific way, please contact Husker Meats - Jim Pinney at ~~(402) 382-3363~~. Jim's facility is federally inspected and has worked with many schools in the past, so please feel free to contact him and he'll lead you down the path to success.

402 - 382 - 3663

We are so excited to offer your students the opportunity to eat beef grown right here in the Sandhills by our ranchers and hope that we can continue to program for years to come! If you know of anyone who might be interested in donating, please send them to www.SandhillsCattle.com/Steers-for-Students.

We look forward to this program and hope you will help us ensure its successful first year with many to follow!

Best regards,

Elysabeth Kierl
Executive Director
(402) 376-2318
ekierl@sandhillscattle.com

The Sandhills Cattle Association has been promoting quality Sandhills cattle, the land, its people, and their way of life since 1938. We work to foster the improvement and education of the cattle ranching business; to enhance the marketing of cattle; to improve access between producers and feeders/buyers; and to promote a spirit of cooperation, pride, and mutual understanding among producers of Sandhills cattle.



GORDON-RUSHVILLE Public Schools

Gordon Rushville Middle School

310 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2491

Fax: (308) 327-2279

Principal: Misty Curtis

Email: misty.curtis@grmustangs.org

Counselor: Shauna Beguin Email:

shauna.beguin@grmustangs.org

School Board Report

June 13, 2022

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
37	29	46	112

- Thank You's
 - To the maintenance staff for working extra hard at the end of the year to help clear the excessive trash and clutter.
- Strategic Plan Update: I will be meeting with Dennis Dolezal and Shelby Coomes to provide information and discussion on the processes initiated this year during PRIME Time which stands for Purposeful Remediation, Intervention, Mentorship, and Enrichment time. Mrs. Coomes has a strong background as an intervention specialist to continue to support staff and students in this area. Dr. Dolezal has a strong background as a school counselor and has attended the Restorative Practices training to continue this approach to discipline and building the culture of the school.
- I will also be working with Dr. Dolezal to update the GRMS handbook to reflect the handbook guidelines included with the policy adoptions.
- HQTl K-8 Reading Curriculum Update: Reading curriculum materials have been delivered. Teachers currently have their teacher manuals. We will be continuing our partnership with Dr. Hebert and the NDE WORDS grant to provide Professional Devel at the end of June. The following topics will be discussed during the training:
 - 1) Provide recommendations for non-negotiables and flexible elements.
 - 2) Show how the components align with the state standards (a member of our team helped write the standards, so this could be a really strong component).
 - 3) Compare the Philological Awareness components in the program to the PA components in Heggerty. This will be important for alignment because the teachers wouldn't want to do both, and I know they want to continue with Heggerty.
 - 4) Show how to intensify instruction of the core program elements during Tier 2 intervention.
 - 5) Develop a plan for Tier 2 intervention.
 - 6) Develop a plan for using the program assessment materials for progress monitoring.

- 7) Develop example schedules for whole-class reading, small group instruction, etc. We'd then build in activities to have the teachers use the examples to build their own schedules and procedures.

Upcoming Important Dates

- May 31-July 1 - Breakfast and lunch served to all school-aged children
- June 20- June 23 - ESU Title 1C at GRMS
- June 27-June 30 - WORDS Staff Reading Curriculum PD

Professional Development

- NEXT FALL:
 - Getting Started: Introduction to Into Reading K-6 Live Online 2-Hour
 - Into Reading Follow-Up Live Online 1-Hour Grades K-6
 - Reading Curriculum PD: WORDS Staff 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

Rushville Elementary School

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

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

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

School Board Report June 13, 2022

RES and PreK Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
AM 14	14	12	22	11	15	12	114
PM 14							

- Thank You's
 - To the maintenance staff for working extra hard at the end of the year to help clear the excessive trash and clutter.
- Riley Hall and Mel Back Calf are teaching summer school. This year we built in opportunities on Fridays for students to gain life experiences including;
 - Sheridan County Historical Society, Rushville, NE
 - Cowboy Museum, Gordon, NE
 - Swimming at the Swimming Pool
- HQTl K-8 Reading Curriculum Update: Reading curriculum materials have been delivered. Teachers currently have their teacher manuals. We will be continuing our partnership with Dr. Hebert and the NDE WORDS grant to provide Professional Devel at the end of June. The following topics will be discussed during the training:
 - 1) Provide recommendations for non-negotiables and flexible elements.
 - 2) Show how the components align with the state standards (a member of our team helped write the standards, so this could be a really strong component).
 - 3) Compare the Philological Awareness components in the program to the PA components in Heggerty. This will be important for alignment because the teachers wouldn't want to do both, and I know they want to continue with Heggerty.
 - 4) Show how to intensify instruction of the core program elements during Tier 2 intervention.
 - 5) Develop a plan for Tier 2 intervention.
 - 6) Develop a plan for using the program assessment materials for progress monitoring.
 - 7) Develop example schedules for whole-class reading, small group instruction, etc. We'd then build in activities to have the teachers use the examples to build their own schedules and procedures.

Upcoming Important Dates

- May 31-July 1 - Breakfast and lunch served to all school-aged children
- May 31- June 17 - RES Summer School
- June 27-June 30 - WORDS Staff Reading Curriculum PD

Professional Development

- NEXT FALL:
 - Getting Started: Introduction to Into Reading K-6 Live Online 2-Hour
 - Into Reading Follow-Up Live Online 1-Hour Grades K-6
 - Reading Curriculum PD: WORDS Staff 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 ELEMENTARY SCHOOL

500 W. 2ND ST./P.O. BOX 530

GORDON, NEBRASKA 69343

PHONE: (308) 282-0216 FAX: (308) 282-1512

www.grmustangs.org

Twitter: @GordonElem

Facebook: @GordonElementaryGRPS

June 2022 Board Report

2021-2022 GES Enrollment

PreK	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	Total
12	22	33	20	30	33	26	173

Special Announcements

- 21 students have been attending summer school. The focus of summer school is reading and math. Alysha Slama and Shayley Coburn are the teachers.
- Summer school dates, May 31-June 3, June 6-10, and June 13-17. On Fridays, we scheduled some field trips to local museums and a fun finale at the pool!
- After School Program summer school began on Monday, June 6th, and will end on June 30th. There are 62 kids signed up.
- Reading curriculum training for teachers scheduled for June 27-June 30.

Notes

- Spring NWEA MAPs results for K-2 in reading and math. A proficient student scores at the 50 percentile or greater.
 - Reading
 - Kindergarten 19/22 students were proficient, 86%
 - 1st grade 22/28 proficient, 83%
 - 2nd grade 15/20 proficient, 75%
 - Math
 - Kindergarten 20/22 students proficient, 91%
 - 1st grade 21/33 students proficient, 64%
 - 2nd grade 14/20 students proficient, 70%
 - Overall, our kids scored very well taking the MAPs assessments. Students in 1st grade going into 2nd will need to be monitored in the area of math.
 - Reports for grades 3-5 are not available because they took the NSCAS assessments in the spring and did not take spring MAPs benchmarks. Individual results for students were recorded, but with this being the first year taking the new NSCAS assessments caution needs to be taken with how our students scored. Traditionally, we receive final results from NDE in the fall.
 - Great job by our educators this year! They did a great job! There is always room to grow and I have no doubt that the GES teachers will continue to do a great job educating their students.

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

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
June 13, 2022

- GRHS Anticipated Fall 2022 Enrollment
 - 12th - 38
 - 11th - 32
 - 10th - 32
 - 9th - 46
 - Total - 148

- Summer School - June 1-24 from 8:30 AM to 11:30 AM
 - 15 GRHS Students Taking Courses for Summer School



HOME OF MUSTANG POWER

Activities Report

June 13, 2022

Keith Mills- AD/Assistant Principal

End of Year Report:

- Celebrations
 - Congrats to Haley Johnson, McKinley Grover and Tyrah American Horse for medaling at the State Track meet...Haley in the 800 Meter; McKinley in the discus; and Tyrah in the Mile. All sophomores, so we see other great accomplishments in their next two years.
 - Congrats to Jace Nelson and Tegan Snyder for your efforts at the State Golf Meet. Tough weather conditions both days with wind and rain, made it challenging for all the golfers.

- Girls BB recently did well at their camp in Kearney. They played against bigger schools and did very well. One of the teams they lost to in OT by 6 points was a Runner-up State Champion this past year. They have other camps they plan to attend coming up this summer. Their next camp will be at Bridgeport on June 24th.
- Boys BB participated in a camp @ Bridgeport recently and went undefeated. This week they are at Greeley for a medley of games and lots of competition. They have competed and done well at this camp the last couple of years.
- 22 football players just finished a camp at Chadron State this week. Last year we had 12 players attend, so it was great to almost double what we took last year. Lots of great effort and daily improvement was seen by all the coaches. Against schools our size, we competed well and won our scrimmages. The boys at camp are excited about the upcoming football

season. We are projecting that as many as 38-40 boys are coming out for FB in the Fall, according to the sign-up sheet. Colton Archibald was voted by the coaches as the Camp MVP.

- Logan Daringer will be playing in the Western Shrine FB Game on Saturday, June 11 at Bearcat Stadium in Scottsbluff. Game starts at 7:00pm. Congratulation Logan for your selection.

Fall Sports will be here before we know it. Thank you for all your support in my two years as the AD at Gordon-Rushville.

Superintendent Report
June 13, 2022

1. The hearing for Policy 5018 Parent and Guardian Involvement In Education Practices will be held at 5:00 p.m. prior to the board meeting. This is an annual requirement.
2. GRPS was fortunate to be the recipient of a steer donated by Greg and Jolee Nielsen. The donation is part of a new program sponsored by the Sandhills Cattle Association called Steers to Students. I have included the notice and a brochure describing the program in your materials. Mr. Livingston will arrange with Mr. McKimmey to have some FFA students attend the presentation on June 29th in Ainsworth. I am not sure if the beef will be available for pick up on that date or a later date.
3. A copy of the BOE Self Evaluation results is included in this month's materials, and there is a Discussion item set aside for your use.
4. Mr. Nelsen needs to be added to the bank signature cards and he needs to be approved to be the signer for state and federal programs moving forward.
5. Policy 5054 Bullying and 4043 Professional Boundaries Between Employees and Students are required to be reviewed by the BOE annually. These are the new versions just adopted in Dec and Feb however if you feel changes are needed this is an opportunity for you to do so.
6. Karen Haase, KSB School Law will be here on June 20th for a public meeting regarding policies and procedures starting at 5:30 pm in the gym.
7. Mr. Nelsen and I have been working together to update him on various reports, new requirements, fiscal data, etc. You are in great hands with him and the other administration and staff you have in place. Alton, Stacey, Tory, Chad, and Tawnie are great assets, my advice, keep them happy!! L

I would personally like to thank all of you for the support and professionalism you have shown me. I am sincere when I say I had no reason for staying here for 38 years except for the amazing students, staff, BOE, and parents I was fortunate to work with. GR's success will always be important to me, and I wish the district all the best in years to come. Thank you and remember it is always a great day to be a Mustang!

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	1,046,947.80
July	\$665,065.64	\$730,454.54	\$747,141.61	\$ 766,808.07	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)			
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$ 667,558.02	

MONTHLY FINANCIAL SUMMARY
JUNE 2022

MONTH ENDING MAY 2022

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$212,967.92	\$2,436,368.95	\$2,511,859.89	\$137,476.98
DISTRICT NO. 10 SPECIAL FUNDS	\$593,321.73	\$245,140.99	\$397,642.05	\$440,820.67
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	\$84,424.98	\$89,011.56	\$50,100.84	\$123,335.70
ACTIVITY FUND	\$174,719.31	\$13,148.49	\$32,536.40	\$155,331.40
GRPS INVESTMENT FUND	\$4,099,518.47	\$1,745,481.63	\$203,300.00	\$5,641,700.06

REVENUE SUMMARY REPORT NE JUNE 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	7,715,729.75	94.62	438,709.25
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	254.56	5.09	4,745.44
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	2,250.00	0.00	(2,250.00)
01 1990	OTHER LOCAL RECEIPTS	15,000.00	0.00	17,593.76	117.29	(2,593.76)
Subtotal: 1000		8,375,639.00	0.00	7,735,828.07	92.36	639,810.93
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	47,709.00	90.00	5,300.00
01 3120	SPECIAL ED SCHOOL AGE	500,000.00	0.00	335,861.00	67.17	164,139.00
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	469,996.69	65.83	244,003.31
01 4307	TITLE VI	0.00	0.00	46,235.00	0.00	(46,235.00)
01 4310	REAP GRANT	0.00	0.00	41,693.00	0.00	(41,693.00)
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	11,389.33	37.96	18,610.67
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	996,241.33	94.47	58,321.67
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	172,288.55	1,722.89	(162,288.55)
Subtotal: NON-REVENUE RECEIPTS		26,427.00	0.00	172,288.55	651.94	(145,861.55)
Fund Total:		10,221,829.00	0.00	9,379,354.64	91.76	842,474.36

Revenue Summary Report
 Processing Month: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	258.97	0.00	(258.97)
	Subtotal: 1000	0.00	0.00	258.97	0.00	(258.97)
02 5200	TRANSFERS FROM OTHER FUNDS	13,913.00	0.00	462,800.00	3,326.39	(448,887.00)
	Subtotal: NON-REVENUE RECEIPTS	13,913.00	0.00	462,800.00	3,326.39	(448,887.00)
	Fund Total:	13,913.00	0.00	463,058.97	3,328.25	(449,145.97)

REVENUE SUMMARY REPORT NE JUNE 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	5,255.00	0.00	(5,255.00)
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	51,819.54	0.00	(51,819.54)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	17,574.11	0.00	(17,574.11)
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	20,635.45	0.00	(20,635.45)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	19,237.43	0.00	(19,237.43)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	1,870.00	0.00	(1,870.00)
05 1790 0022	OTHER LOCAL REC/KINDNESS COMMITTEE	0.00	0.00	1,048.00	0.00	(1,048.00)
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	11,160.96	0.00	(11,160.96)
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	2,421.00	0.00	(2,421.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	908.98	0.00	(908.98)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	5,402.00	0.00	(5,402.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	2,093.02	0.00	(2,093.02)
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	58.50	0.00	(58.50)
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	3,933.09	0.00	(3,933.09)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	1,177.40	0.00	(1,177.40)
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	5,539.96	0.00	(5,539.96)
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	5,210.46	0.00	(5,210.46)
Subtotal: 1000		800,000.00	0.00	255,434.97	31.93	544,565.03
Fund Total:		800,000.00	0.00	255,434.97	31.93	544,565.03

Revenue Summary Report
 Processing Month: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	56,932.43	142.33	(16,932.43)
06 1612	SUMMER FOOD PROGRAM	0.00	0.00	87,754.24	0.00	(87,754.24)
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	5,716.38	0.00	(5,716.38)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	2,619.02	0.00	(2,619.02)
Subtotal: 1000		40,000.00	0.00	378,414.51	946.04	(338,414.51)
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	73,570.50	16.23	379,664.50
Subtotal: FEDERAL RECEIPTS		453,235.00	0.00	73,570.50	16.23	379,664.50
Fund Total:		558,235.00	0.00	451,985.01	80.97	106,249.99

Revenue Summary Report
Processing Month: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	91,640.12	91.64	8,359.88
08 1510	INTEREST ON INVESTMENT	1,500.00	0.00	123.27	8.22	1,376.73
08 1990	OTHER LOCAL RECEIPTS	496,000.00	0.00	0.00	0.00	496,000.00
	Subtotal: 1000	597,500.00	0.00	91,763.39	15.36	505,736.61
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	91,763.39	5.74	1,505,736.61

Revenue Summary Report
Processing Month: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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	46,043.83	91.17	4,461.17
	Subtotal: 1000	50,505.00	0.00	46,043.83	91.17	4,461.17
	Fund Total:	50,505.00	0.00	46,043.83	91.17	4,461.17

Revenue Summary Report
Processing Month: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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	4,162,710.00	0.00	(4,162,710.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,162,710.00	0.00	(4,162,710.00)
	Fund Total:	0.00	0.00	4,162,710.00	0.00	(4,162,710.00)

Revenue Summary Report
 Processing Month: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	134.16	0.00	(134.16)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	32.46	0.00	(32.46)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.93	0.00	(21.93)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	32.73	0.00	(32.73)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1,512.68	0.00	(1,512.68)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.92	0.00	(14.92)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	700.46	0.00	(700.46)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	83.60	0.00	(83.60)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	267.42	0.00	(267.42)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	26.61	0.00	(26.61)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	16.08	0.00	(16.08)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	79.50	0.00	(79.50)
Subtotal: 1000		0.00	0.00	2,922.55	0.00	(2,922.55)
Fund Total:		0.00	0.00	2,922.55	0.00	(2,922.55)

Revenue Summary Report
 Processing Month: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	33.80	0.00	(33.80)
	Subtotal: 1000	0.00	0.00	33.80	0.00	(33.80)
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	33.80	0.00	(33.80)

Revenue Summary Report
 Processing Month: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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	37.42	0.00	(37.42)
	Subtotal: 1000	0.00	0.00	37.42	0.00	(37.42)
	Fund Total:	0.00	0.00	37.42	0.00	(37.42)

Revenue Summary Report
 Processing Month: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	19.68	0.00	(19.68)
	Subtotal: 1000	0.00	0.00	19.68	0.00	(19.68)
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	19.68	0.00	(19.68)

Revenue Summary Report
 Processing Month: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	39.23	0.00	(39.23)
	Subtotal: 1000	0.00	0.00	39.23	0.00	(39.23)
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	39.23	0.00	(39.23)

Revenue Summary Report
Processing Month: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
 REVENUE SUMMARY REPORT NE JUNE 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	0.44	0.00	(0.44)
	Subtotal: 1000	0.00	0.00	0.44	0.00	(0.44)
	Fund Total:	0.00	0.00	0.44	0.00	(0.44)

Revenue Summary Report
Processing Month: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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: 06/2022
REVENUE SUMMARY REPORT NE JUNE 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: 06/2022

REVENUE SUMMARY REPORT NE JUNE 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	14,858,210.11	112.14	(1,608,544.11)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 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	617,172.99	0.00	(617,172.99)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	563,922.09	0.00	(563,922.09)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	153,911.45	0.00	(153,911.45)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	331,793.28	0.00	(331,793.28)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	0.00	1,666,799.81	55.56	1,333,200.19
01 1100 113 000 0 000	SALARY-SUBSTITUTES	175,000.00	0.00	(1,800.00)	(1.03)	176,800.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	18,702.70	0.00	(18,702.70)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	11,048.41	0.00	(11,048.41)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	9,539.79	0.00	(9,539.79)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	13,203.47	0.00	(13,203.47)
113	SALARIES/SUBSTITUTES	175,000.00	0.00	50,694.37	28.97	124,305.63
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	0.00	60,591.33	50.49	59,408.67
114	SALARIES/TECHNICAL STAFF	120,000.00	0.00	60,591.33	50.49	59,408.67
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	0.00	15,883.91	15.88	84,116.09
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,412.29	0.00	(4,412.29)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,035.35	0.00	(4,035.35)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	24,331.55	24.33	75,668.45
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	102,531.00	0.00	(102,531.00)
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	32,675.26	0.00	(32,675.26)
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	141,322.64	0.00	(141,322.64)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	124,573.59	0.00	(124,573.59)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	59,674.61	0.00	(59,674.61)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	83,192.76	0.00	(83,192.76)
151	ADDITIONAL COMP/TEACHERS	1,354,700.00	0.00	544,066.11	40.16	810,633.89
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	0.00	11,737.53	75.00	3,912.47
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	0.00	11,737.53	75.00	3,912.47
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	124.70	12.47	875.30
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	191.71	0.00	(191.71)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	340.89	34.09	659.11
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	13,389.83	0.00	(13,389.83)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	26,601.34	0.00	(26,601.34)
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	9,723.60	0.00	(9,723.60)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	2,427.66	0.00	(2,427.66)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	5,519.41	0.00	(5,519.41)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1,454.63	0.00	(1,454.63)
211	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	59,118.05	59.12	40,881.95
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	464.49	0.00	(464.49)
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	488.63	48.86	511.37

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

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	1,197.66	23.95	3,802.34
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	332.77	0.00	(332.77)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	301.08	0.00	(301.08)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	0.00	1,831.51	36.63	3,168.49
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	51,657.20	0.00	(51,657.20)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	38,095.99	0.00	(38,095.99)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	10,590.21	0.00	(10,590.21)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	25,585.31	0.00	(25,585.31)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	10,009.90	0.00	(10,009.90)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	8,335.87	0.00	(8,335.87)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	4,225.61	0.00	(4,225.61)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,830.81	0.00	(5,830.81)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	0.00	154,330.90	74.92	51,669.10
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	1,425.38	0.00	(1,425.38)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	823.87	0.00	(823.87)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	728.01	0.00	(728.01)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	995.35	0.00	(995.35)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	3,972.61	30.56	9,027.39
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	0.00	3,475.92	34.76	6,524.08
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	0.00	673.45	0.00	(673.45)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	0.00	4,149.37	41.49	5,850.63
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	1,554.98	15.55	8,445.02
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	398.62	0.00	(398.62)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	2,218.12	22.18	7,781.88
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	69,887.81	0.00	(69,887.81)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	55,505.26	0.00	(55,505.26)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	15,131.96	0.00	(15,131.96)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	35,867.61	0.00	(35,867.61)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,545.30	0.00	(6,545.30)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,202.71	0.00	(6,202.71)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,606.96	0.00	(3,606.96)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,796.97	0.00	(5,796.97)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	0.00	198,544.58	66.18	101,455.42
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	584.98	0.00	(584.98)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	194.80	0.00	(194.80)
01 1100 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	5.56	0.00	(5.56)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	190.18	0.00	(190.18)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	975.52	19.51	4,024.48
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	5,963.76	39.76	9,036.24
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	0.00	1,159.38	0.00	(1,159.38)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
234	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	7,123.14	47.49	7,876.86
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	8,734.60	0.00	(8,734.60)
320	PUPIL SERVICES	10,000.00	0.00	12,111.00	121.11	(2,111.00)
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	471.03	0.00	(471.03)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	471.03	4.71	9,528.97
01 1100 350 000 0 000	TECHNICAL SERVICES	5,000.00	0.00	1,100.00	22.00	3,900.00
350	TECHNICAL SERVICES	5,000.00	0.00	1,100.00	22.00	3,900.00
01 1100 443 000 0 000	RENTALS	36,000.00	0.00	7,255.17	23.62	28,744.83
443	RENTALS	36,000.00	0.00	7,255.17	23.62	28,744.83
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	0.00	8,506.95	95.62	11,493.05
530	OTHER COMMUNICATIONS	20,000.00	0.00	8,506.95	95.62	11,493.05
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	(147.42)	(2.95)	5,147.42
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	56.80	1.14	4,943.20
01 1100 610 000 0 000	SUPPLIES	200,000.00	0.00	13,441.76	29.19	186,558.24
01 1100 610 001 0 000	SUPPLIES	0.00	0.00	25,704.95	0.00	(25,704.95)
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	27,914.12	0.00	(27,914.12)
01 1100 610 014 0 000	SUPPLIES	0.00	0.00	16,643.92	0.00	(16,643.92)
01 1100 610 015 0 000	SUPPLIES	0.00	0.00	7,930.05	0.00	(7,930.05)
610	SUPPLIES	200,000.00	0.00	91,634.80	83.77	108,365.20
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)
01 1100 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	5,000.00	0.00	12.75	1.56	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	71.74	7,597.55
01 1100 641 000 0 000	E BOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	100,000.00	0.00	2,521.62	2.69	97,478.38
650	TECHNOLOGY SUPPLIES	100,000.00	0.00	2,521.62	2.69	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	33,172.27	164.34	66,827.73
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	33,172.27	188.43	66,827.73
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	31.32	27,000.00
735	COMPUTER (SOFTWARE)	27,000.00	0.00	0.00	31.32	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	2,955,620.86	53.08	3,098,729.14
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	60,000.00	0.00	0.00	0.00	60,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	34,983.40	0.00	(34,983.40)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	3,882.87	0.00	(3,882.87)
111	SALARIES/TEACHER-PROF. STAFF	60,000.00	0.00	38,866.27	64.78	21,133.73
01 1150 151 000 0 000	FLAT SALARY	15,650.00	0.00	0.00	0.00	15,650.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,563.75	0.00	(10,563.75)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,173.78	0.00	(1,173.78)
151	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	11,737.53	75.00	3,912.47
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	1,707.35	0.00	(1,707.35)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	189.40	0.00	(189.40)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	515.60	0.00	(515.60)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	57.38	0.00	(57.38)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	6,000.00	0.00	2,469.73	41.16	3,530.27
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	3,441.77	0.00	(3,441.77)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	382.04	0.00	(382.04)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,043.46	0.00	(1,043.46)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	115.84	0.00	(115.84)
231	RETIREMENT/TEACH, PROF. STAFF	6,800.00	0.00	4,983.11	73.28	1,816.89
1150	LIMITED ENGLISH PROFICIENCY	88,450.00	0.00	58,056.64	65.64	30,393.36
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	0.00	31,924.71	6.38	468,075.29
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	67,085.86	0.00	(67,085.86)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	142,294.38	0.00	(142,294.38)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	40,072.95	0.00	(40,072.95)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	58,246.92	0.00	(58,246.92)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	0.00	339,624.82	67.92	160,375.18
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	5,016.17	0.00	(5,016.17)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	21,183.46	0.00	(21,183.46)
112	SALARIES/PARAPROFESSIONALS	55,000.00	0.00	26,199.63	47.64	28,800.37
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	9,780.75	65.21	5,219.25
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	9,780.75	65.21	5,219.25
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	17,606.25	0.00	(17,606.25)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	42,015.63	0.00	(42,015.63)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	9,060.66	0.00	(9,060.66)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	14,929.47	0.00	(14,929.47)
151	ADDITIONAL COMP/TEACHERS	135,000.00	0.00	83,612.01	61.93	51,387.99
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	2,037.94	0.00	(2,037.94)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	2,037.91	0.00	(2,037.91)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	384.19	0.00	(384.19)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	384.15	0.00	(384.15)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	4,844.19	32.29	10,155.81
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	5,309.55	0.00	(5,309.55)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	5,309.55	88.49	690.45
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	0.00	699.84	58.32	500.16
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,200.00	0.00	699.84	58.32	500.16
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	0.00	2,284.02	4.57	47,715.98
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,103.59	0.00	(5,103.59)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	10,723.02	0.00	(10,723.02)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	2,562.06	0.00	(2,562.06)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	3,923.80	0.00	(3,923.80)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1,337.66	0.00	(1,337.66)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	3,164.77	0.00	(3,164.77)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	565.96	0.00	(565.96)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1,005.70	0.00	(1,005.70)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	50,000.00	0.00	30,670.58	61.34	19,329.42
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	383.74	0.00	(383.74)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,354.54	0.00	(1,354.54)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	1,738.28	34.77	3,261.72
01 1160 231 000 0 000	RETIREMENT	60,000.00	0.00	3,141.18	5.24	56,858.82
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	6,600.42	0.00	(6,600.42)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	14,012.02	0.00	(14,012.02)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	3,942.35	0.00	(3,942.35)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	5,730.01	0.00	(5,730.01)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,739.08	0.00	(1,739.08)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	2,318.76	0.00	(2,318.76)
01 1160 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	579.69	0.00	(579.69)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,159.42	0.00	(1,159.42)
231	RETIREMENT/TEACH,PROF.STAFF	60,000.00	0.00	39,222.93	65.37	20,777.07
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,092.45	0.00	(2,092.45)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,092.45	0.00	(2,092.45)
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	543,795.03	63.44	313,404.97
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	0.00	113,180.12	24.29	352,819.88
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	52,307.64	0.00	(52,307.64)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	41,310.81	0.00	(41,310.81)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	30,129.93	0.00	(30,129.93)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	36,341.46	0.00	(36,341.46)
111	SALARIES/TEACHER-PROF.STAFF	466,000.00	0.00	273,269.96	58.64	192,730.04
01 1200 112 000 0 000	AIDES	382,300.00	0.00	10,622.73	2.78	371,677.27
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	48,688.01	0.00	(48,688.01)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	115,512.25	0.00	(115,512.25)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	86,438.16	0.00	(86,438.16)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	32,398.89	0.00	(32,398.89)
112	SALARIES/PARAPROFESSIONALS	382,300.00	0.00	293,660.04	76.81	88,639.96
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	3,144.52	0.00	(3,144.52)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	886.38	0.00	(886.38)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	282.50	0.00	(282.50)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	598.76	0.00	(598.76)
113	SALARIES/SUBSTITUTES	12,000.00	0.00	4,912.16	40.93	7,087.84
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	4,108.14	82.16	891.86
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	4,108.14	82.16	891.86
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	0.00	867.06	0.00	(867.06)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	2,669.93	0.00	(2,669.93)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	1,734.12	0.00	(1,734.12)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	825.75	0.00	(825.75)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	880.81	0.00	(880.81)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	86,050.00	0.00	16,589.62	19.28	69,460.38
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	14,929.38	0.00	(14,929.38)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	6,383.79	0.00	(6,383.79)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	11,737.53	0.00	(11,737.53)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	11,737.53	0.00	(11,737.53)
151	ADDITIONAL COMP/TEACHERS	86,050.00	0.00	68,355.52	79.44	17,694.48
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	0.00	3,984.54	15.94	21,015.46
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	0.00	2,311.89	0.00	(2,311.89)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	0.00	4,768.92	0.00	(4,768.92)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	0.00	426.70	0.00	(426.70)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	0.00	390.84	0.00	(390.84)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	0.00	703.80	0.00	(703.80)
211	GROUP INSURANCE/TEACH. ,PROF. STAFF	25,000.00	0.00	12,586.69	50.35	12,413.31
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	8,958.35	0.00	(8,958.35)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,295.30	0.00	(4,295.30)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,770.64	0.00	(5,770.64)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,537.45	0.00	(4,537.45)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	25,000.00	0.00	23,561.74	94.25	1,438.26
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	883.34	0.00	(883.34)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	883.34	0.00	(883.34)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	0.00	301.66	60.33	198.34
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	0.00	301.66	60.33	198.34
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	0.00	6,790.88	16.98	33,209.12
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	3,814.80	0.00	(3,814.80)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	3,161.96	0.00	(3,161.96)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	2,282.02	0.00	(2,282.02)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	2,818.08	0.00	(2,818.08)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	958.67	0.00	(958.67)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	1,069.28	0.00	(1,069.28)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	471.51	0.00	(471.51)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	865.22	0.00	(865.22)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.00	888.48	0.00	(888.48)
221	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	40,000.00	0.00	23,120.90	57.80	16,879.10
01 1200 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	25,000.00	0.00	812.65	3.25	24,187.35
01 1200 222 001 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	3,206.36	0.00	(3,206.36)
01 1200 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	7,831.08	0.00	(7,831.08)
01 1200 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	6,335.31	0.00	(6,335.31)
01 1200 222 015 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	2,245.44	0.00	(2,245.44)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	25,000.00	0.00	20,430.84	81.72	4,569.16
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE	2,000.00	0.00	0.00	0.00	2,000.00

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	TEACHERS					
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	204.36	0.00	(204.36)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	65.92	0.00	(65.92)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	21.62	0.00	(21.62)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	45.82	0.00	(45.82)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	337.72	16.89	1,662.28
01 1200 231 000 0 000	RETIREMENT	50,000.00	0.00	11,225.74	22.45	38,774.26
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,409.84	0.00	(5,409.84)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,236.03	0.00	(4,236.03)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,045.15	0.00	(3,045.15)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,662.29	0.00	(3,662.29)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,159.38	0.00	(1,159.38)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,159.38	0.00	(1,159.38)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	0.00	29,897.81	59.80	20,102.19
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	0.00	1,049.29	3.50	28,950.71
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	4,809.31	0.00	(4,809.31)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	11,410.10	0.00	(11,410.10)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	8,343.88	0.00	(8,343.88)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	3,200.29	0.00	(3,200.29)
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	0.00	28,812.87	96.04	1,187.13
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	11.88	0.00	(11.88)
01 1200 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	42.97	0.00	(42.97)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	54.85	0.00	(54.85)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	45,000.00	0.00	5,448.96	14.91	39,551.04
320	PUPIL SERVICES	45,000.00	0.00	5,448.96	14.91	39,551.04
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	0.00	2,199.00	115.73	(199.00)
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	2,199.00	115.73	(199.00)
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	15,000.00	0.00	675.97	5.46	14,324.03
340	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	675.97	5.46	14,324.03
01 1200 382 000 0 000	TELEPHONE	450.00	0.00	286.10	71.58	163.90
382	TELEPHONE	450.00	0.00	286.10	71.58	163.90
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	1,262.33	318.67	(762.33)
580	TRAVEL	500.00	0.00	1,262.33	318.67	(762.33)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	10,000.00	0.00	2,968.58	33.44	7,031.42
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	2,968.58	33.44	7,031.42
01 1200 610 000 0 000	SUPPLIES	5,000.00	0.00	3,301.28	268.09	1,698.72
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	4,923.06	337.31	76.94
01 1200 626 000 0 000	GAS AND OIL	500.00	0.00	319.98	70.00	180.02
626	GAS AND OIL	500.00	0.00	319.98	70.00	180.02
01 1200 630 000 0 000	FOOD	0.00	0.00	141.80	0.00	(141.80)
630	FOOD	0.00	0.00	141.80	0.00	(141.80)
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)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	0.00	0.00	239.90	0.00	(239.90)
1200	SPECIAL EDUCATION PROGRAMS	1,229,300.00	0.00	804,099.29	66.74	425,200.71
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	39.69	0.40	9,960.31
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	39.69	0.40	9,960.31
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	3.51	0.29	1,196.49
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	78.12	6.51	1,121.88
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	0.00	2.43	0.24	997.57
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	55.74	5.57	944.26
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)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
1291	SPED/AGE 3-5	15,200.00	0.00	1,827.97	12.33	13,372.03
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	3,500.00	0.00	9.90	0.28	3,490.10
111	SALARIES/TEACHER-PROF.STAFF	3,500.00	0.00	9.90	0.28	3,490.10
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	0.90	0.00	(0.90)
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	19.61	0.00	(19.61)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	0.00	0.72	0.14	499.28
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	13.80	2.76	486.20
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	363.76	6.61	5,136.24
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)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	57,902.80	0.00	(57,902.80)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	527.40	0.00	(527.40)
01 2120 111 015 0 000	SALARIES/TEACHERS-PROF. STAFF	0.00	0.00	39,028.86	0.00	(39,028.86)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	0.00	97,459.06	38.22	157,540.94
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	11,679.34	0.00	(11,679.34)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	117.36	0.00	(117.36)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	8,685.72	0.00	(8,685.72)
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	20,482.42	40.96	29,517.58
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	3,116.82	0.00	(3,116.82)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	35.64	0.00	(35.64)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,637.27	0.00	(2,637.27)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	628.65	0.00	(628.65)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	8.01	0.00	(8.01)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	586.89	0.00	(586.89)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	0.00	7,013.28	43.83	8,986.72
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	5,698.67	0.00	(5,698.67)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	51.93	0.00	(51.93)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,841.11	0.00	(3,841.11)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,153.64	0.00	(1,153.64)
01 2120 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	11.61	0.00	(11.61)
01 2120 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	857.97	0.00	(857.97)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	0.00	11,614.93	48.40	12,385.07
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	2,645.00	0.00	(2,645.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	2,645.00	0.00	(2,645.00)
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	139,322.84	37.94	228,677.16
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

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	280.00	56.00	220.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	280.00	56.00	220.00
01 2130 610 000 0 000	SUPPLIES	5,000.00	0.00	9,359.02	218.43	(4,359.02)
610	SUPPLIES	5,000.00	0.00	9,359.02	218.43	(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	9,639.02	57.44	9,860.98
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	15,000.00	0.00	19,304.00	147.00	(4,304.00)
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	19,304.00	147.00	(4,304.00)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	23,000.00	0.00	19,304.00	95.87	3,696.00
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	16,615.84	230.54	(8,615.84)
591	SERVICES PURCHASED FROM AN ESU	8,000.00	0.00	16,615.84	230.54	(8,615.84)
2151	SPEECH SCHOOL AGE	33,000.00	0.00	16,615.84	55.89	16,384.16
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	4.99	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	4.99	5,000.00
2152	SPEECH AGE 3/5	10,000.00	0.00	0.00	2.49	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	19,434.00	421.86	(14,434.00)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	19,434.00	421.86	(14,434.00)
01 2161 580 000 0 000	TRAVEL	0.00	0.00	231.06	0.00	(231.06)
580	TRAVEL	0.00	0.00	231.06	0.00	(231.06)
2161	OCCUPATIONAL THERAPY S/A	35,000.00	0.00	19,665.06	61.09	15,334.94
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	4,740.00	101.91	260.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	4,740.00	101.91	260.00
2162	OT AGE 3/5	9,000.00	0.00	4,740.00	56.62	4,260.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	2,014.50	46.61	2,985.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	2,014.50	46.61	2,985.50
2163	OT SERVICES AGE B/2	7,500.00	0.00	2,014.50	31.07	5,485.50
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
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	5,000.00	0.00	3,020.96	76.74	1,979.04
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	3,020.96	76.74	1,979.04
2171	PHYSICAL THERAPY SCHOOL AGE	20,000.00	0.00	3,020.96	19.19	16,979.04
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	5,000.00	0.00	7,628.60	198.62	(2,628.60)
334	MILEAGE PD/OTHER	5,000.00	0.00	7,628.60	198.62	(2,628.60)
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	7,628.60	66.21	7,371.40
2181	VISION SERVICES - SCHOOL AGE					
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
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
2182	VISION AGE 1-3	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	3,000.00	0.00	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
2190	OTHER PUPIL SUPPORT SERV					
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)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	55,350.00	0.00	33,857.91	61.17	21,492.09
111	SALARIES/TEACHER-PROF.STAFF	55,350.00	0.00	33,857.91	61.17	21,492.09
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	11,737.53	75.00	3,912.47
151	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	11,737.53	75.00	3,912.47
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	0.00	1,883.03	47.08	2,116.97
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	652.95	0.00	(652.95)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	4,000.00	0.00	2,535.98	63.40	1,464.02
01 2220 231 000 0 000	RETIREMENT	6,000.00	0.00	3,330.67	55.51	2,669.33
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	1,159.39	0.00	(1,159.39)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
231	RETIREMENT/TEACH, PROF. STAFF	6,000.00	0.00	4,490.06	74.83	1,509.94
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	63,657.64	72.14	26,342.36
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	10,000.00	0.00	20,177.97	224.43	(10,177.97)
382	TELEPHONE	10,000.00	0.00	20,177.97	224.43	(10,177.97)
2224	EDUCATIONAL TV SERVICES	10,000.00	0.00	20,177.97	224.43	(10,177.97)
2310	BOARD OF EDUCATION					
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	2,530.67	253.07	(1,530.67)
580	TRAVEL	1,000.00	0.00	2,530.67	253.07	(1,530.67)
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	6,291.47	63.08	3,708.53
810	DUES AND FEES	10,000.00	0.00	6,291.47	63.08	3,708.53
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	0.00	2,556.85	30.43	6,443.15
890	OTHER MISC SERVICES	9,000.00	0.00	2,556.85	30.43	6,443.15
2310	BOARD OF EDUCATION	200,000.00	0.00	50,835.94	25.52	149,164.06
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	0.00	111,577.62	71.52	44,422.38
105	SALARY-SUPERINTENDENT	156,000.00	0.00	111,577.62	71.52	44,422.38
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	0.00	66,386.12	44.26	83,613.88
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	0.00	66,386.12	44.26	83,613.88
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	0.00	23,475.06	58.69	16,524.94
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	0.00	23,475.06	58.69	16,524.94
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	11,737.53	23.48	38,262.47
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	11,737.53	23.48	38,262.47
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	4,991.64	33.28	10,008.36
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,765.69	0.00	(1,765.69)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	6,757.33	45.05	8,242.67
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	784.13	0.00	(784.13)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	0.00	784.13	26.14	2,215.87
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	0.00	7,452.56	74.53	2,547.44
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	0.00	7,452.56	74.53	2,547.44

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	6,530.18	43.53	8,469.82
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,159.38	0.00	(1,159.38)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	7,689.56	51.26	7,310.44
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,159.38	0.00	(1,159.38)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	0.00	1,159.38	38.65	1,840.62
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	0.00	10,985.40	47.76	12,014.60
235	RETIREMENT/SUPERINTENDENTS	23,000.00	0.00	10,985.40	47.76	12,014.60
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	1,145.00	76.33	355.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	1,145.00	76.33	355.00
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	0.00	33.06	8,000.00
350	TECHNICAL SERVICES	8,000.00	0.00	0.00	33.06	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	4,630.09	163.01	(1,630.09)
540	ADVERTISING AND PRINTING	3,000.00	0.00	4,630.09	163.01	(1,630.09)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,166.65	65.19	1,833.35
580	TRAVEL	5,000.00	0.00	3,166.65	65.19	1,833.35
01 2320 610 000 0 000	SUPPLIES	5,000.00	0.00	2,210.43	45.60	2,789.57
610	SUPPLIES	5,000.00	0.00	2,210.43	45.60	2,789.57
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	195.66	0.00	(195.66)
626	GAS AND OIL	0.00	0.00	195.66	0.00	(195.66)
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	1,314.50	44.48	1,685.50
810	DUES AND FEES	3,000.00	0.00	1,314.50	44.48	1,685.50
01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,726.46	235.96	2,273.54
890	OTHER MISC SERVICES	5,000.00	0.00	2,726.46	235.96	2,273.54
2320	EXECUTIVE ADMINISTRATION	500,000.00	0.00	267,715.17	55.97	232,284.83
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	70,000.00	0.00	34,575.23	54.80	35,424.77
317	LEGAL SERVICES	70,000.00	0.00	34,575.23	54.80	35,424.77
2330	DIST LEGAL SERVICES	70,000.00	0.00	34,575.23	54.80	35,424.77
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	16,830.44	0.00	(16,830.44)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	20,845.25	0.00	(20,845.25)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	11,442.43	0.00	(11,442.43)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	27,431.72	0.00	(27,431.72)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	76,549.84	80.16	18,950.16
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	76,734.63	0.00	(76,734.63)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	70,551.45	0.00	(70,551.45)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	49,834.94	0.00	(49,834.94)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	30,114.49	0.00	(30,114.49)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	0.00	227,235.51	63.12	132,764.49
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	459.37	0.00	(459.37)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	74.40	0.00	(74.40)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	275.76	0.00	(275.76)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	0.00	809.53	80.95	190.47
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	11,737.53	0.00	(11,737.53)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,314.41	0.00	(5,314.41)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7,629.39	0.00	(7,629.39)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	0.00	24,681.33	44.88	30,318.67
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	6,383.79	0.00	(6,383.79)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	11,385.36	0.00	(11,385.36)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	4,196.20	0.00	(4,196.20)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,843.93	0.00	(3,843.93)
151	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	25,809.28	49.63	26,190.72
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	5,116.66	0.00	(5,116.66)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,306.46	0.00	(1,306.46)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	6,423.12	80.29	1,576.88
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	4,942.53	0.00	(4,942.53)
01 2410 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	2,420.33	0.00	(2,420.33)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	2,420.33	0.00	(2,420.33)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	411.21	0.00	(411.21)
01 2410 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	256.54	0.00	(256.54)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	256.54	0.00	(256.54)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	0.00	10,707.48	133.84	(2,707.48)
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	1,267.75	0.00	(1,267.75)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,109.12	0.00	(1,109.12)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	860.55	0.00	(860.55)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,098.54	0.00	(2,098.54)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	860.37	0.00	(860.37)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	281.08	0.00	(281.08)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	560.22	0.00	(560.22)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	7,037.63	70.38	2,962.37
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	4,931.64	0.00	(4,931.64)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,072.81	0.00	(5,072.81)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,942.21	0.00	(2,942.21)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,449.52	0.00	(1,449.52)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	410.31	0.00	(410.31)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	818.55	0.00	(818.55)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	221.63	0.00	(221.63)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	196.23	0.00	(196.23)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	0.00	16,042.90	64.17	8,957.10
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	1,699.16	0.00	(1,699.16)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,056.70	0.00	(2,056.70)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,151.67	0.00	(1,151.67)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,543.13	0.00	(1,543.13)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	6,450.66	53.76	5,549.34
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	7,553.52	0.00	(7,553.52)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,944.64	0.00	(6,944.64)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,621.41	0.00	(4,621.41)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,963.34	0.00	(2,963.34)
01 2410 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,124.64	0.00	(1,124.64)
01 2410 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	34.83	0.00	(34.83)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	0.00	23,242.38	66.41	11,757.62
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	2,740.00	60.28	2,260.00
350	TECHNICAL SERVICES	5,000.00	0.00	2,740.00	60.28	2,260.00
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	1,138.49	0.00	(1,138.49)
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	1,425.55	0.00	(1,425.55)
610	SUPPLIES	10,000.00	0.00	3,586.65	94.63	6,413.35
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	2,967.00	69.04	2,033.00
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	3,552.00	80.74	1,448.00
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	2,183.77	0.00	(2,183.77)
01 2410 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	0.00	2,183.77	47.60	2,816.23
2410	OFFICE OF THE PRINCIPAL	700,000.00	0.00	439,305.42	63.73	260,694.58
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
01 2580 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
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	33,886.53	8.51	364,113.47
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	63,367.94	0.00	(63,367.94)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	41,085.59	0.00	(41,085.59)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	17,701.79	0.00	(17,701.79)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	61,956.28	0.00	(61,956.28)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	0.00	217,998.13	54.77	180,001.87
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	246.73	0.00	(246.73)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	821.63	0.00	(821.63)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1.87	0.00	(1.87)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	177.48	0.00	(177.48)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	1,247.71	24.95	3,752.29
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	0.00	6,383.79	5.32	113,616.21
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	34,670.43	0.00	(34,670.43)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	23,475.06	0.00	(23,475.06)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	12,314.77	0.00	(12,314.77)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	31,717.01	0.00	(31,717.01)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	120,000.00	0.00	108,561.06	90.47	11,438.94
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	0.00	4,360.55	7.93	50,639.45
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	821.47	0.00	(821.47)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	0.00	5,330.33	9.69	49,669.67
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	2,204.81	6.30	32,795.19
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	4,422.88	0.00	(4,422.88)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	3,176.53	0.00	(3,176.53)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,319.46	0.00	(1,319.46)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	3,786.32	0.00	(3,786.32)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	415.39	0.00	(415.39)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,437.51	0.00	(2,437.51)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,777.65	0.00	(1,777.65)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	918.92	0.00	(918.92)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,910.37	0.00	(1,910.37)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	0.00	22,369.84	63.91	12,630.16
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	0.00	3,333.78	8.33	36,666.22
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	6,090.29	0.00	(6,090.29)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	4,120.37	0.00	(4,120.37)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,739.98	0.00	(1,739.98)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	6,088.33	0.00	(6,088.33)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,159.38	0.00	(1,159.38)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,159.38	0.00	(1,159.38)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	3,132.87	0.00	(3,132.87)
230	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	0.00	26,824.38	67.06	13,175.62
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)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	1,280.31	0.00	(1,280.31)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	2,556.11	7.52	32,443.89
01 2610 382 000 0 000	TELEPHONE	60,000.00	0.00	16,398.88	30.07	43,601.12
382	TELEPHONE	60,000.00	0.00	16,398.88	30.07	43,601.12
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	0.00	39,763.32	69.59	20,236.68
410	WATER AND SEWER	60,000.00	0.00	39,763.32	69.59	20,236.68
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	79.56	67,823.58
520	PROPERTY INSURANCE	170,000.00	0.00	102,176.42	79.56	67,823.58
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	6,541.35	53.29	6,458.65
531	POSTAGE	13,000.00	0.00	6,541.35	53.29	6,458.65
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	15,858.35	12.13	119,141.65
01 2610 610 001 0 000	SUPPLIES	0.00	0.00	25,313.71	0.00	(25,313.71)
01 2610 610 013 0 000	SUPPLIES	0.00	0.00	8,701.96	0.00	(8,701.96)
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	14,011.73	0.00	(14,011.73)
610	SUPPLIES	135,000.00	0.00	65,340.58	57.05	69,659.42
01 2610 621 000 0 000	UTILITIES	230,000.00	0.00	105,263.63	47.95	124,736.37
621	NATURAL GAS	230,000.00	0.00	105,263.63	47.95	124,736.37
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	721,907.58	55.29	681,092.42
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	0.00	19,000.13	38.00	30,999.87
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,053.23	0.00	(4,053.23)
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	27,443.96	58.26	22,556.04
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	116.99	0.00	(116.99)
733	FURNITURE AND EQUIP	2,000.00	0.00	116.99	5.85	1,883.01
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	27,984.23	52.06	29,015.77
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	343.69	17.18	1,656.31
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	343.69	17.18	1,656.31
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

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2630	CARE/UPKEEP GROUNDS	10,000.00	0.00	1,143.69	11.44	8,856.31
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	9,841.50	49.21	10,158.50
110	SALARIES/NON-INSTRUCTIONAL	20,000.00	0.00	9,841.50	49.21	10,158.50
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	666.78	33.34	1,333.22
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	0.00	666.78	33.34	1,333.22
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	0.00	972.17	48.61	1,027.83
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	0.00	972.17	48.61	1,027.83
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	80.77	85,789.11
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	2,442.96	55.26	2,557.04
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	2,442.96	55.26	2,557.04
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	10,000.00	0.00	7,556.58	82.41	2,443.42
352	OTHER PROF/STAFF DEVELOPMENT	10,000.00	0.00	7,556.58	82.41	2,443.42
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	72,331.55	74.39	106,668.45
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	0.00	9,476.10	71.13	5,523.90
332	MILEAGE TO PARENTS	15,000.00	0.00	9,476.10	71.13	5,523.90
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	0.00	9,476.10	71.13	5,523.90
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
735	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
2720	SAFETY MONITOR	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	11,962.45	52.15	13,037.55
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	11,962.45	52.15	13,037.55
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	29,631.26	162.80	(9,631.26)
626	GAS AND OIL	20,000.00	0.00	29,631.26	162.80	(9,631.26)
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	46,426.97	71.03	24,573.03
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	0.00	21,832.47	0.00	(21,832.47)
01 2900 110 001 0 000	FODD SERVICES	0.00	0.00	38,282.65	0.00	(38,282.65)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	28,123.08	0.00	(28,123.08)
01 2900 110 015 0 000	FOOD SERVICES	0.00	0.00	45,635.33	0.00	(45,635.33)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	133,873.53	0.00	(133,873.53)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	16.45	0.00	(16.45)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	242.01	0.00	(242.01)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	258.46	0.00	(258.46)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,757.97	0.00	(10,757.97)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,757.97	0.00	(10,757.97)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	4,683.70	0.00	(4,683.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	4,683.70	0.00	(4,683.70)
01 2900 220 000 0 000	FOOD SERVICES	0.00	0.00	1,625.31	0.00	(1,625.31)
01 2900 220 001 0 000	FOOD SERVICES	0.00	0.00	2,499.18	0.00	(2,499.18)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	2,151.39	0.00	(2,151.39)
01 2900 220 015 0 000	FOOD SERVICES	0.00	0.00	3,286.86	0.00	(3,286.86)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	800.91	0.00	(800.91)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	10,363.65	0.00	(10,363.65)
01 2900 230 000 0 000	FOOD SERVICES	0.00	0.00	2,156.58	0.00	(2,156.58)
01 2900 230 001 0 000	FOOD SERVICES	0.00	0.00	3,130.55	0.00	(3,130.55)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	2,777.95	0.00	(2,777.95)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	4,286.16	0.00	(4,286.16)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	12,351.24	0.00	(12,351.24)
2900	MAINTENANCE OF BLDGS	0.00	0.00	172,288.55	0.00	(172,288.55)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	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
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 610 013 0 000	SUPPLIES	0.00	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
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	0.00	0.00	1,316.81	0.00	(1,316.81)
580	TRAVEL	0.00	0.00	1,316.81	0.00	(1,316.81)
01 3551 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 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	3,325.66	0.00	(3,325.66)
3599	IN/OUT AND CA GRANT					
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	20,000.00	0.00	0.00	0.00	20,000.00

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SERVICES						
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	25.09	27,023.77
610	SUPPLIES	30,000.00	0.00	2,976.23	25.09	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	16.28	55,618.82
6200 TITLE I (CURRENT)						
01 6200 111 000 0 000	TITLE I SALARY	228,600.00	0.00	0.00	0.00	228,600.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	46,277.55	0.00	(46,277.55)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	40,066.20	0.00	(40,066.20)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	53,732.34	0.00	(53,732.34)
111	SALARIES/TEACHER-PROF.STAFF	228,600.00	0.00	140,076.09	61.28	88,523.91
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	11,737.53	0.00	(11,737.53)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	6,383.79	0.00	(6,383.79)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	11,737.53	0.00	(11,737.53)
151	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	29,858.85	74.65	10,141.15
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	4,616.54	0.00	(4,616.54)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	735.62	0.00	(735.62)
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,000.00	0.00	5,352.16	66.90	2,647.84
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	2,199.60	0.00	(2,199.60)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	2,073.55	0.00	(2,073.55)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	3,614.99	0.00	(3,614.99)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	557.86	0.00	(557.86)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	330.43	0.00	(330.43)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	789.64	0.00	(789.64)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	13,000.00	0.00	9,566.07	73.59	3,433.93
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	4,554.09	0.00	(4,554.09)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,942.36	0.00	(3,942.36)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,288.22	0.00	(5,288.22)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,159.38	0.00	(1,159.38)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,159.38	0.00	(1,159.38)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	0.00	16,103.43	64.41	8,896.57
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	200,956.60	62.88	118,643.40
6310 TITLE II-A						
01 6310 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	28,885.50	0.00	(28,885.50)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	28,885.50	0.00	(28,885.50)
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	11,737.53	0.00	(11,737.53)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	11,737.53	0.00	(11,737.53)
01 6310 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,209.77	0.00	(2,209.77)
01 6310 221 013 1 000	SOCIAL	0.00	0.00	897.93	0.00	(897.93)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,107.70	0.00	(3,107.70)
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,841.21	0.00	(2,841.21)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,841.21	0.00	(2,841.21)
6310	TITLE II-A	0.00	0.00	46,571.94	0.00	(46,571.94)
6406 IDEA-PRESCHOOL						
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	476.65	0.00	(476.65)
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	3,526.51	0.00	(3,526.51)
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	4,003.16	80.06	996.84
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	269.74	0.00	(269.74)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	303.98	60.80	196.02
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	348.35	0.00	(348.35)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	395.43	79.09	104.57
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	0.00	0.00	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	6,002.47	100.94	(2.47)
6408 IDEA - BASE						
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	0.00	9,069.88	9.07	90,930.12
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	17,550.18	0.00	(17,550.18)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	31,756.41	0.00	(31,756.41)
111	SALARIES/TEACHER-PROF. STAFF	100,000.00	0.00	58,376.47	58.38	41,623.53
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	361.74	1.45	24,638.26
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,191.94	0.00	(3,191.94)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	6,383.79	0.00	(6,383.79)
151	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	9,937.47	39.75	15,062.53
01 6408 211 000 0 000	GROUP INSURANCE	3,000.00	0.00	797.86	26.60	2,202.14
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	2,149.04	0.00	(2,149.04)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	4,358.52	0.00	(4,358.52)
01 6408 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	31.58	0.00	(31.58)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	390.84	0.00	(390.84)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	876.24	0.00	(876.24)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	3,000.00	0.00	8,604.08	286.80	(5,604.08)
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	571.41	7.14	7,428.59
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,051.24	0.00	(1,051.24)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,713.39	0.00	(1,713.39)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	SECURITY/TEACHERS, PROF. STAFF					
01 6408 221 000 1 000	SOCIAL	0.00	0.00	22.77	0.00	(22.77)
	SECURITY/TEACHERS, PROF. STAFF					
01 6408 221 001 1 000	SOCIAL	0.00	0.00	191.10	0.00	(191.10)
	SECURITY/TEACHERS, PROF. STAFF					
01 6408 221 013 1 000	SOCIAL	0.00	0.00	344.56	0.00	(344.56)
	SECURITY/TEACHERS, PROF. STAFF					
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	0.00	3,894.47	48.68	4,105.53
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	74.24	0.00	(74.24)
01 6408 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	50.16	0.00	(50.16)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	124.40	6.22	1,875.60
01 6408 231 000 0 000	RETIREMENT	10,000.00	0.00	895.89	8.96	9,104.11
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,726.47	0.00	(1,726.47)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,123.72	0.00	(3,123.72)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	0.00	5,746.08	57.46	4,253.92
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	1,400.21	0.00	(1,400.21)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,400.21	0.00	(1,400.21)
6408	IDEA - BASE	193,000.00	0.00	91,469.97	47.47	101,530.03
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	3.96	0.04	9,996.04
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	3.96	0.04	9,996.04
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	0.36	0.18	199.64
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	7.80	3.90	192.20
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.00	0.36	0.18	199.64
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	5.71	2.86	194.29
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	2,765.00	0.00	(2,765.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,765.00	0.00	(2,765.00)
6412	IDEA/NON-PUBLIC	11,900.00	0.00	2,867.04	25.75	9,032.96
6421	IDEA PART B ARP					
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)
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	0.00	0.00	0.00	0.00	0.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	0.00	0.00	0.00	0.00	0.00
6422	IDEA PART C PRESSCHOOL ARP	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NONPUBLIC					
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
6690	OTHER FEDERAL					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	381.54	0.00	(381.54)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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)
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	10,884.78	0.00	(10,884.78)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5,274.18	0.00	(5,274.18)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	7,911.18	0.00	(7,911.18)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	0.00	24,070.14	53.49	20,929.86
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	2,934.36	0.00	(2,934.36)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,173.78	0.00	(1,173.78)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,760.67	0.00	(1,760.67)
151	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	5,868.81	58.69	4,131.19
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	813.51	0.00	(813.51)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	356.49	0.00	(356.49)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	534.69	0.00	(534.69)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	219.33	0.00	(219.33)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	79.38	0.00	(79.38)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	118.62	0.00	(118.62)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	3,000.00	0.00	2,122.02	70.73	877.98
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	1,071.09	0.00	(1,071.09)
01 6910 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	519.03	0.00	(519.03)
01 6910 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	778.59	0.00	(778.59)
01 6910 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	115.92	0.00	(115.92)
01 6910 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	173.88	0.00	(173.88)
231	RETIREMENT/TEACH,PROF.STAFF	3,000.00	0.00	2,658.51	88.62	341.49
6910	INDIAN EDUCATION	61,000.00	0.00	34,719.48	56.92	26,280.52
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	65,000.00	0.00	0.00	0.00	65,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	18,185.56	0.00	(18,185.56)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	33,235.99	0.00	(33,235.99)
112	SALARIES/PARAPROFESSIONALS	65,000.00	0.00	51,421.55	79.11	13,578.45
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	623.52	0.00	(623.52)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	623.52	62.35	376.48
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	1,340.26	0.00	(1,340.26)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	2,455.12	0.00	(2,455.12)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	3,795.38	75.91	1,204.62
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	970.43	0.00	(970.43)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,301.41	0.00	(1,301.41)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	2,271.84	75.73	728.16
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)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
580	TRAVEL	0.00	0.00	459.54	0.00	(459.54)
6968	21ST CENTURY GRANT	99,000.00	0.00	79,184.51	79.98	19,815.49
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	283.41	0.00	(283.41)
580	TRAVEL	0.00	0.00	283.41	0.00	(283.41)
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	4,188.33	0.00	(4,188.33)
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	4,188.33	0.00	(4,188.33)
01 6990 626 000 0 000	GAS AND OIL	0.00	0.00	65.14	0.00	(65.14)
626	GAS AND OIL	0.00	0.00	65.14	0.00	(65.14)
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	4,536.88	0.00	(4,536.88)
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	9,500.00	0.00	0.00	0.00	9,500.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	7,780.22	0.00	(7,780.22)
111	SALARIES/TEACHER-PROF.STAFF	9,500.00	0.00	7,780.22	81.90	1,719.78
01 6992 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	2,699.64	0.00	(2,699.64)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	2,699.64	0.00	(2,699.64)
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	801.67	0.00	(801.67)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	801.67	0.00	(801.67)
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	766.08	0.00	(766.08)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	766.08	0.00	(766.08)
6992	REAP GRANT	9,500.00	0.00	12,047.61	126.82	(2,547.61)
6996	ESSR - SALARIES					
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
6997	ESSER II					
01 6997 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	34,510.40	0.00	(34,510.40)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	34,510.40	0.00	(34,510.40)
01 6997 151 014 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 6997 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	2,581.12	0.00	(2,581.12)
01 6997 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	780.48	0.00	(780.48)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	3,361.60	0.00	(3,361.60)
01 6997 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	3,395.60	0.00	(3,395.60)
01 6997 231 014 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	1,030.56	0.00	(1,030.56)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	4,426.16	0.00	(4,426.16)
01 6997 320 000 0 000	PUPIL SERVICES	0.00	0.00	66,075.00	0.00	(66,075.00)
320	PUPIL SERVICES	0.00	0.00	66,075.00	0.00	(66,075.00)
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	13,715.08	5.49	236,284.92
610	SUPPLIES	250,000.00	0.00	13,715.08	5.49	236,284.92
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)

BUDGET VS ACTUAL JUNE 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
6997	ESSER II	250,000.00	0.00	291,627.37	119.73	(41,627.37)
6998	ESSER III					
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 6998 739 000 0 000	OTHER TECHNOLOGY EQUIPMENT	0.00	0.00	38,120.68	0.00	(38,120.68)
739	OTHER EQUIPMENT	0.00	0.00	38,120.68	0.00	(38,120.68)
01 6998 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	38,120.68	0.00	(38,120.68)
8000	TRANSFERS					
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	60,000.00	0.00	0.00	0.00	60,000.00
913	TRANSFERS TO ACTIVITY FROM GENERAL	60,000.00	0.00	0.00	0.00	60,000.00
8000	TRANSFERS	60,000.00	0.00	0.00	0.00	60,000.00
01	DISTRICT 10	13,535,999.00	0.00	7,346,581.83	59.11	6,189,417.17

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 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
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	OPERATION OF PLANT					
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	REGULAR PUPIL TRANSPORTATION					
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	MAINTENANCE OF BLDGS					
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
430	REPAIR AND MAINTENANCE	0.00	0.00	16,105.06	0.00	(16,105.06)
02 2900 732 000 0 000	VEHICLE ACQUISITION	0.00	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	62,303.28	0.00	(62,303.28)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	62,303.28	0.00	(62,303.28)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	281,854.94	0.00	(281,854.94)
950	OTHER PYMTS	0.00	0.00	281,854.94	0.00	(281,854.94)
2900	MAINTENANCE OF BLDGS	0.00	0.00	360,263.28	0.00	(360,263.28)
6997	ESSER II					
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	TRANSFERS					
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	517,205.28	27.01	1,482,794.72

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	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	1,064.78	64,800.49	0.00	(64,800.49)
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	0.00	1,545.40	0.00	(1,545.40)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	220.00	230.00	0.00	(230.00)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	245.00	245.00	0.00	(245.00)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	0.00	8,408.93	0.00	(8,408.93)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	244.83	0.00	(244.83)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	945.33	0.00	(945.33)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	0.00	22,717.02	0.00	(22,717.02)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	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	0.00	15,790.16	0.00	(15,790.16)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	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	95.00	1,775.45	0.00	(1,775.45)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	6,947.07	0.00	(6,947.07)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	0.00	1,657.65	0.00	(1,657.65)
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	36.17	0.00	(36.17)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	0.00	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 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	27.50	0.00	(27.50)
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	721.44	0.00	(721.44)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	8,076.80	0.00	(8,076.80)
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	0.00	2,749.54	0.00	(2,749.54)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	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	199.28	0.00	(199.28)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	21,964.55	0.00	(21,964.55)

06/08/2022 09:16 AM

BUDGET VS ACTUAL JUNE 2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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)
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	0.00	5,762.25	0.00	(5,762.25)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	300.00	5,327.55	0.00	(5,327.55)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	3,771.64	0.00	(3,771.64)
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	0.00	2,135.80	0.00	(2,135.80)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	436.00	0.00	(436.00)
610	SUPPLIES	0.00	1,924.78	261,061.24	0.00	(261,061.24)
2900	MAINTENANCE OF BLDGS	0.00	1,924.78	261,061.24	0.00	(261,061.24)
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	1,924.78	261,061.24	35.13	538,938.76

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	25,131.37	319.42	(17,131.37)
610	SUPPLIES	8,000.00	0.00	25,131.37	319.42	(17,131.37)
06 3100 630 000 0 000	FOOD	290,000.00	0.00	229,117.65	88.01	60,882.35
630	FOOD	290,000.00	0.00	229,117.65	88.01	60,882.35
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	66.01	0.00	(66.01)
733	FURNITURE AND EQUIP	0.00	0.00	66.01	0.00	(66.01)
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	172,288.55	0.00	(172,288.55)
890	OTHER MISC SERVICES	0.00	0.00	172,288.55	0.00	(172,288.55)
3100	FOOD SERVICES	558,000.00	0.00	426,603.58	86.10	131,396.42
06	LUNCH FUND	558,000.00	0.00	426,603.58	86.10	131,396.42

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL JUNE 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	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
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	MAINTENANCE OF PLANT					
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	SECURITY					
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	SPECIAL BUILDING FUND	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	QUALIFIED CAPITAL FUND					
2510	GENERAL ADMIN-BUSINESS SERVICE					
09 2510 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)
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	0.00	200.00	0.00	(200.00)
2515	BUILDING & SITES					
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	160,000.00	45.26	193,536.00
831	REDEMPTION OF PRINCIPAL	353,536.00	0.00	160,000.00	45.26	193,536.00
09 2515 832 000 0 000	DEBT SERVICE INTEREST	46,380.00	0.00	6,411.30	13.82	39,968.70
832	DEBT SERVICE INTEREST	46,380.00	0.00	6,411.30	13.82	39,968.70
2515	BUILDING & SITES	400,216.00	0.00	166,411.30	41.58	233,804.70
5000	DEBT SERVICES					
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	173,222.60	43.28	226,993.40

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL JUNE 2022

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

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL JUNE 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	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	462,800.00	0.00	(462,800.00)
754	OTHER TRANSFERS	0.00	0.00	2,172,800.00	0.00	(2,172,800.00)
8000	TRANSFERS	0.00	0.00	2,172,800.00	0.00	(2,172,800.00)
13	INVESTMENT FUND	0.00	0.00	2,172,800.00	0.00	(2,172,800.00)

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 JUNE 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)

BUDGET VS ACTUAL JUNE 2022

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

BUDGET VS ACTUAL JUNE 2022

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

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL JUNE 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 JUNE 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)

BUDGET VS ACTUAL JUNE 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2120	GUIDANCE SERVICES					
26 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	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 JUNE 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 JUNE 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	2,930.79	0.00	(2,930.79)
610	SUPPLIES	0.00	0.00	2,930.79	0.00	(2,930.79)
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	2,998.29	0.00	(2,998.29)
33	TURNER FOUNDATION	0.00	0.00	2,998.29	0.00	(2,998.29)

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
3599	IN/OUT AND CA GRANT					
70 3599 610 000 0 000	SUPPLIES	0.00	272.00	272.00	0.00	(272.00)
610	SUPPLIES	0.00	272.00	272.00	0.00	(272.00)
3599	IN/OUT AND CA GRANT	0.00	272.00	272.00	0.00	(272.00)
70	PETTY CASH FUND	0.00	272.00	1,525.56	0.00	(1,525.56)

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL JUNE 2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		18,311,407.00	2,196.78	10,945,399.56	63.88	7,366,007.44

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

GENERAL FUND

Reconciled Bank Balance, May 31, 2022	137,476.98
On Deposit, County Treasurer	<u>824,270.92</u>
Total Available Cash	961,747.90
Less: General Fund Bills	- 1,046,947.80
Plus or Minus Cash Balance	- 85,199.90
Transfer FROM Investment Fund	+ <u>86,200.00</u>
Anticipated Checkbook Balance, End of Month	1,000.10

BUILDING FUND

Reconciled Bank Balance, May 31, 2022	1,099.50
On Deposit, County Treasurer	<u>9,804.53</u>
Total Available Cash	+ 10,904.03
Less Bills	- <u>0.00</u>
Plus or Minus Cash Balance	+ 10,904.03
Transfer TO Investment Fund	- <u>9,900.00</u>
Anticipated Checkbook Balance, End of Month	1,004.03

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance May 31, 2022	1,071.09
Less Bills	- <u>5,200.00</u>
Plus or Minus Cash Balance	- 4,128.91
Transfer FROM Investment Fund	+ <u>5,200.00</u>
Anticipated Checkbook Balance, End of Month	1,071.09

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, May 31, 2022	5,641,700.06
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 1,593,116.57 + 1,717,300.00 + 62.75 + 86.30 =	3,310,565.62
Dist. 10 Building 822,391.95 + 27,800.00 + 31.57 + 44.54 =	850,268.06
Dist. 10 Deprec. 1,684,009.91 - 203,300.00 + 65.27 + 91.20 =	<u>1,480,866.38</u>
Total of Fund Balances D10 Deprec Bldg	5,641,700.06
Trnsfr FROM Inv.Fund fm D-10	- 86,200.00
Trnsfr TO Inv.Fund fm Bldg	+ 9,900.00
Trnsfr FROM Inv Fund to Deprec.	- <u>5,200.00</u>
Anticipated Fund Balance, End of Month	+ 5,560,200.06
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 5,560,200.06

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, May 31, 2022	123,335.70
Anticipated Receipts February Claims	+ 0.00
Less Bills	- 53,830.33
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>69,505.37</u>

DISTRICT 10 COOPERATIVE FUND

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

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, May 31, 2022	419,358.96
On Deposit, County Treasurer	4,945.59
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>424,304.55</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>424,304.55</u>

DISTRICT 5/12 BOND FUND

Reconciled Bank Balance May 31, 2022	7,683.85
On Deposit, County Treasurer	+ 0.00
Total Available Cash	<u>7,683.85</u>
Less Bills	- 0.00
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

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
Less: General Fund Bills	- 794,559.89
Plus or Minus Cash Balance	+ 1,718,373.42
Transfer TO Investment Fund	- <u>1,717,300.00</u>
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
Less Bills	- <u>0.00</u>
Plus or Minus Cash Balance	+ 28,875.56
Transfer TO Investment Fund	- <u>27,800.00</u>
Anticipated Checkbook Balance, End of Month	1,075.56

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance April 30, 2022	1,001.84
Less Bills	- <u>203,230.75</u>
Plus or Minus Cash Balance	- 202,228.91
Transfer FROM Investment Fund	+ <u>203,300.00</u>
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
**Trnsfr FROM Inv Fund to Deprec. - 203,300.00	- <u>203,300.00</u>
Anticipated Fund Balance, End of Month	+ <u>5,641,318.43</u>
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 5,641,318.43

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, April 30, 2022	84,424.98
Anticipated Receipts February Claims	+ 0.00
Less Bills	- 50,100.80
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
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, 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>
Less Bills	- 166,611.30
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>
Less Bills	- 0.00
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

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND		
CENTRA	CENTRAL RESTAURANT PRODUCTS		12001824	9,149.24
06 3100 733 000 0 000		MILK COOLERS- NO KIDS		
			Vendor Total:	9,149.24
DISTR3	DISTRICT NO 10 GENERAL FUND		JUNE 2022 PYRL	17,787.34
06 3100 890 000 0 000		JUNE 2022 LUNCH PAYROLL		
			Vendor Total:	17,787.34
GORDONSUPE	GORDON SUPER FOODS		MAY 2022- FS	167.57
06 3100 630 000 0 000		FOOD		
			Vendor Total:	167.57
GROCER	GROCERY MART		MAY 2022-FS	115.06
06 3100 630 000 0 000		FOOD		
			Vendor Total:	115.06
HARRIS	HARRIS SALES		MAY 2022	1,038.83
06 3100 630 000 0 000		FOOD		
			Vendor Total:	1,038.83
HILAND	HILAND DAIRY		MAY 2022	3,395.85
06 3100 630 000 0 000		FOOD- RES/GRMS		
06 3100 630 000 0 000		FOOD-GES		
06 3100 630 000 0 000		FOOD-GRHS		
			Vendor Total:	3,395.85
HINNSH	HINNS HOME FURNISHINGS INC.		8690	349.95
06 3100 733 000 0 000		MICROWAVE		
			Vendor Total:	349.95
IDEAL2	IDEAL MARKET		MAY 2022- FS	79.31
06 3100 630 000 0 000		FOOD		
			Vendor Total:	79.31
PERFORM	PERFORMANCE FOODSERVICE - MARSHALL		372821/37356 9	1,204.13
06 3100 630 000 0 000		FOOD		
			Vendor Total:	1,204.13
PIZZAH	PIZZA HUT		MAY 2022	744.00
06 3100 630 000 0 000		FOOD GRMS- 5/12/22		
06 3100 630 000 0 000		FOOD GRHS- 5/19/22		
06 3100 630 000 0 000		FOOD GES- 5/05/22		
			Vendor Total:	744.00
SIMPCLE	SIMPLY CLEAN		3870/3872	422.14
06 3100 610 000 0 000		SUPPLIES- GRMS		
06 3100 610 000 0 000		SUPPLIES-GES		
			Vendor Total:	422.14

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
USFOOD	US FOOD SERVICE	MAY 2022	19,376.91
06 3100 630 000 0 000	FOOD- GRMS/RES		
06 3100 630 000 0 000	FOOD-GRHS/GES		
		Vendor Total:	19,376.91
		Fund Total:	53,830.33
		Checking Account Total:	53,830.33

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
95PERCENT	95 PERCENT GROUP LLC	INV117945	1,801.80
01 1100 640 013 0 000	PHONIC BOOSTER BUNDLES-		
Vendor Total:			1,801.80
ACTIVI	ACTIVITY ACCOUNT	05/25/2022	125.00
01 2320 890 000 0 000	RETIREMENT DINNER- RETIREES		
ACTIVI	ACTIVITY ACCOUNT	WR MATS	2,644.00
01 1100 610 001 0 000	DOLLAMUR WR MATS REFUND PD		
Vendor Total:			2,769.00
AMAZON	AMAZON CREDIT PLAN	MAY 2022	1,002.26
01 6422 619 000 0 000	SPED SUPPLIES- IDEA PART C		
01 1100 650 000 0 000	IT SUPPLIES		
01 2610 610 014 0 000	GAS DETECTOR -RES		
01 2410 890 013 0 000	TADPOLES		
01 3551 610 000 0 000	GRADUATION SUPPLIES-		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
01 1100 610 001 0 000	TEACHER SUPPLIES- HADDEN		
01 6998 890 000 0 000	WARRANTY-TABLE SAWS- ESSER		
Vendor Total:			1,002.26
ANDEKEL	ANDERSON, KELLI	JUNE 2022	460.17
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			460.17
BIDRSCO	BIDROSKI, SCOTT	JUNE 2022	1,303.83
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,303.83
BLACMEL	BLACK CALF, MELANIE	MAY 2022	31.62
01 1200 610 000 0 000	REIMB FOR CLASSROOM		
Vendor Total:			31.62
BLACKHI	BLACK HILLS ENERGY	MAY 2022	170.30
01 2610 621 000 0 000	NATURAL GAS		
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			170.30
BOMGAAR	BOMGAARS	04/23- 05/11/22	58.42
01 2610 610 013 0 000	SUPPLIES- APPLIED CREDIT		
Vendor Total:			58.42
BRACPAT	BRACKEN, PATRICIA	JUNE 2022	681.76
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			681.76
BRINSHE	BRINK, SHERRY	JUNE 2022	2,522.63
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			2,522.63
CALKERI	CALKINS, ERIK AND HANNAH	JUNE 2022	13.50
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			13.50
CARDMEM	CARDMEMBER SERVICE	APRIL 2022-	92.73
01 2320 580 000 0 000	ROOM FOR NAEP- S. MEEKS		
CARDMEM	CARDMEMBER SERVICE	MAY 2022	569.61
01 2320 810 000 0 000	MONTHLY- ADOBE/INVOICE HOME		
01 2320 890 000 0 000	RETIREMENT GIFTS		
01 1100 640 015 0 000	TEACHER SUPPLIES- WAUGH		
01 1200 626 000 0 000	FUEL		
01 2730 626 000 0 000	FUEL- STATE EVENTS		
01 2320 890 000 0 000	BACKGROUND CHECKS		
01 2320 890 000 0 000	EMPLOYEE RELOCATION GIFT		
			Vendor Total:
			662.34
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	621777	4,467.30
01 1100 610 013 0 000	GES COPIES		
01 1100 610 014 0 000	RES COPIES		
01 1100 610 015 0 000	GRMS COPIES		
01 1100 610 001 0 000	GRHS LIB COPIES		
01 1100 610 001 0 000	GRHS COPIES		
01 1200 610 000 0 000	SPED COPIES		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1100 443 000 0 000	LEASES		
01 1100 443 000 0 000	LEASES- COLOR		
			Vendor Total:
			4,467.30
CHACOM	CHADRON COMMUNITY HOSPITAL	6/1/2022	1,979.63
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2173 334 000 0 000	MILEAGE		
01 2173 334 000 0 000	PT SERVICES B-2		
01 2173 334 000 0 000	PT SERVICES 3-5		
CHACOM	CHADRON COMMUNITY HOSPITAL	MAY 2022	1,138.71
01 2173 334 000 0 000	MILEAGE		
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		
			Vendor Total:
			3,118.34
CHADR10	CHADRON GLASS & WINDOWS, INC.	27530	60.00
01 1100 610 001 0 000	TEACHER SUPPLIES- D.		
			Vendor Total:
			60.00
CHADPUB	CHADRON PUBLIC SCHOOLS	202204	140.02
01 6408 340 000 0 000	OCCUPATIONAL THERAPY		
01 6408 340 000 0 000	SPEECH 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	RESOURCE SERVICES		
		Vendor Total:	140.02
CITYOF	CITY OF GORDON	MAY 2022	1,683.38
01 2610 410 000 0 000	WATER AND SEWER		
		Vendor Total:	1,683.38
CITYO2	CITY OF RUSHVILLE	MAY 2022	308.90
01 2610 410 000 0 000	WATER AND SEWER		
		Vendor Total:	308.90
COMPU2	COMPUTER INFORMATION CONCEPTS	PSI34798	6,957.00
01 1100 735 000 0 000	INFINITE CAMPUS ANNUAL		
		Vendor Total:	6,957.00
CONTPAP	CONTRACT PAPER GROUP, INC.	43008525701	8,530.00
01 1100 610 000 0 000	PAPER		
		Vendor Total:	8,530.00
COTATOB	COTANT, TOBY	JUNE 2022	430.16
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	430.16
CULLIG	CULLIGAN WATER CONDITIONING	002757- 002150	41.50
01 2610 610 001 0 000	SALT- HS		
01 2610 610 015 0 000	BOTTLE WATER- MS		
01 2610 610 015 0 000	DISPENSER RENTAL-MS		
		Vendor Total:	41.50
DOLECOU	DOLEZAL, COURTNEY	JUNE 2022	1,062.07
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	1,062.07
DGPPUB	DPG PUBLISHING, INC	27404	739.57
01 1100 610 015 0 000	7TH-8TH GRADE LA SUPPLIES		
		Vendor Total:	739.57
EGANSUP	EGAN SUPPLY CO.	351849	82.66
01 2410 610 001 0 000	SUPPLIES- ESU		
		Vendor Total:	82.66
EMCINSC	EMC INSURANCE COMPANIES	7000070181	21,146.25
01 2610 520 000 0 000	2ND QUARTER PYMNT- PROPERTY		
		Vendor Total:	21,146.25
ENGRAVE	ENGRAVERS	7782	72.00
01 2410 610 001 0 000	GRADUATION MEDALS & TROPHY		
		Vendor Total:	72.00
ESU13S	ESU 13 SOAR	MAY 2022	11,250.18

<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	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NEBRASKA EDUCATIONAL		
01 2120 591 000 0 000	THERAPEUTIC BEHAVIOR/MENTAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SUPERVISION OF ESU		
01 1200 591 000 0 000	SUPERVISION ELEMENTARY		
01 1291 591 000 0 000	SUPERVISION OF ESU		
01 1291 591 000 0 000	SUPERVISION PK 3-5 LOW		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT-		
01 2141 591 000 0 000	ADDITIONAL ELEMENTARY PSYCH		
01 2152 591 000 0 000	SPEECH/LANGUAGE SERVICES -		
01 2151 591 000 0 000	SPEECH/LANGUAGE- SCHOOL		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 2580 591 000 0 000	STUDENT RECORD SYSTEM (SRS)		
Vendor Total:			11,250.18
FARMCO	FARMER'S COOP	1101265	71.88
01 2610 610 000 0 000	WEED KILLER		
Vendor Total:			71.88
FASTSER	FAST HORSE, SERENA	JUNE 2022	586.89
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			586.89
FISHSHA	FISHER, SHANE AND SHERYL	JUNE 2022	1,200.46
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,200.46
FORS DAR	FORSTER, DARCI E	DEC 2021	718.20
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
FORS DAR	FORSTER, DARCI E	JUNE 2022	850.32
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,568.52
GERTJOC	GERTH, JOCELYN	APRIL 2022	143.00
01 1200 340 000 0 000	PUPIL SERVICES		
Vendor Total:			143.00
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	MAY 2022	2,586.69
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		
Vendor Total:			2,586.69

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
GREATP	GREAT PLAINS COMMUNICATIONS INC.	MAY 2022	593.10
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			593.10
GROCER	GROCERY MART	MAY 2022	200.19
01 1200 610 000 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
Vendor Total:			200.19
HECKMIC	HECK, JOSH AND MICHELE	JUNE 2022	465.18
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			465.18
HILLYA	HILLYARD / SIOUX FALLS	604730569/60 4738810	8,985.30
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			8,985.30
HINNSG	HINNS GORDON AUTO PARTS	MAY 2022	167.14
01 2730 340 000 0 000	PARTS		
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			167.14
HINNS2	HINNS HARDWARE & FURNITURE	21250	97.34
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			97.34
HINNSR	HINNS RUSHVILLE AUTO	236338	44.69
01 2610 610 015 0 000	PARTS FOR WALKER MOWER		
Vendor Total:			44.69
HOMEST	HOMESTEAD BUILDING SUPPLY INC	143436- 143844	72.73
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			72.73
HOUGHT	HOUGHTON MIFFLIN CO	955554096	35,154.00
01 6998 640 000 0 000	READING CURRICULUM- ESSER		
HOUGHT	HOUGHTON MIFFLIN CO	955555672	112,328.14
01 6998 640 000 0 000	READING CURRICULUM- ESSER		
HOUGHT	HOUGHTON MIFFLIN CO	955556820	4,749.24
01 6998 640 000 0 000	READING CURRICULUM- ESSER		
HOUGHT	HOUGHTON MIFFLIN CO	955560190	1,412.96
01 6998 640 000 0 000	READING CURRICULUM- ESSER		
Vendor Total:			153,644.34
HRUBKEI	HRUBY, KEILONI	JUNE 2022	1,441.38
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			1,441.38
HUNTAMB	HUNT, AMBER	JUNE 2022	4,501.44
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			4,501.44
HUNTROX	HUNTER, ROXY	JUNE 2022	3,411.30
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			3,411.30
IDEALL	IDEAL LINEN SUPPLY	11119643- 11123428	646.75
01 2610 610 001 0 000	SUPPLIES-INV# 11119643		
01 2610 610 001 0 000	SUPPLIES-INV# 11120644		
01 2610 610 001 0 000	SUPPLIES-INV# 11121623		
01 2610 610 001 0 000	SUPPLIES-INV# 11122609		
01 2610 610 001 0 000	SUPPLIES-INV# 11123428		
IDEALL	IDEAL LINEN SUPPLY	11120653/111 22618	337.29
01 2610 610 013 0 000	SUPPLIES-INV# 11120653		
01 2610 610 013 0 000	SUPPLIES-INV# 11122618		
			Vendor Total:
			984.04
IRVIJOH	IRVING, JOHN	MAY 2022	236.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			236.00
JOHNDEE	JOHN DEERE FINANCIAL	P46170	66.34
01 2730 340 000 0 000	OIL/FILTER/PARTS		
			Vendor Total:
			66.34
KEARBRI	KEARNS, BRITNEY	JUNE 2022	600.23
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			600.23
KEARTAM	KEARNS, TAMARA	JUNE 2022	3,504.83
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			3,504.83
KNOWBE4	KNOWBE4	INV190076	5,216.40
01 2720 735 000 0 000	KnowBe4 Security Awareness		
			Vendor Total:
			5,216.40
KREBKAL	KREBS, KALEIGH	JUNE 2022	1,015.39
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,015.39

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KREIFAY	KREITMAN, FAYE	MAY 2022	259.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 259.00
KROTHEI	KROTZ, HEIDI	JUNE 2022	3,264.57
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 3,264.57
KRUMSTE	KRUML, STEVE	MAY 2022	189.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 189.00
KSBSCH	KSB SCHOOL LAW	12051	3,783.00
01 2330 317 000 0 000	SPED LEGAL SERVICES		
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total: 3,783.00
LAWSHAY	LAWS, HAYLEY	JUNE 2022	766.96
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 766.96
LECHHOL	LECHLEITNER, HOLLY	JUNE 2022	1,317.92
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,317.92
LEMBREG	LEMBURG, REGINA	JUNE 2022	293.44
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 293.44
LINTTJ	LINTT, JOANNE	JUNE 2022	2,278.70
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 2,278.70
LITSTORE	LITERACY STORE.COM, THE	27652	80.97
01 1100 640 015 0 000	WRITER'S WORKSHOP PRINT AND		
			Vendor Total: 80.97
MPCHEAT	M P C HEATING & COOLING	16062	88.90
01 2620 340 015 0 000	CONTRACTED SERVICES- WATER		
MPCHEAT	M P C HEATING & COOLING	16063	382.60
01 2620 340 014 0 000	CONTRACTED SERVICES- A/C		
			Vendor Total: 471.50
MEEKSTA	MEEKS, STACEY	05/23/2022	30.00
01 2320 890 000 0 000	RETIREMENT PARTY SUPPLIES		
			Vendor Total: 30.00
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0761537-IN	181.63

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 000 0 000	WASH 'N WAX		
Vendor Total:			181.63
MIDWE2	MIDWEST TECHNOLOGY PRODUCTS	2128604-00	662.64
01 2610 610 015 0 000	SUPPLIES- ESU		
MIDWE2	MIDWEST TECHNOLOGY PRODUCTS	ORDER #2128874-00	891.00
01 1100 610 001 0 000	SparkFun Inventor's Kit		
Vendor Total:			1,553.64
MUSFCAN	MUSFELT, CANDI	JUNE 2022	1,085.41
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,085.41
MYSTERY	MYSTERY SCIENCE	SP-10091	2,200.00
01 1100 640 013 0 000	MYSTERY SCIENCE PACKS		
Vendor Total:			2,200.00
NCSA	NCSA	2022-2023	335.00
01 2410 810 000 0 000	2022-2023 MEMBERSHIP- K.		
Vendor Total:			335.00
NEPUBL	NE PUBLIC POWER DISTRICT	MAY 2022	4,861.01
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			4,861.01
NELSKYL	NELSON, KYLE	JUNE 2022	2,724.37
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,724.37
OSTRCOU	OSTRANDER, COURTNEY	JUNE 2022	4,801.16
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			4,801.16
PANHA3	PANHANDLE SALES & SERVICE,LLC	10546	75.00
01 2610 340 001 0 000	CONTRACTED SERVICE		
PANHA3	PANHANDLE SALES & SERVICE,LLC	10560	12.00
01 2610 610 000 0 000	DUPLICATE KEYS		
Vendor Total:			87.00
PAPE101	PAPER 101	215420-00	570.79
01 2410 610 015 0 000	PAPER PRODUCTS- ESU ORDER		
PAPE101	PAPER 101	215544-00	173.26
01 2410 610 013 0 000	PAPER-ESU ORDER		
PAPE101	PAPER 101	215580-00	516.50
01 2410 610 014 0 000	PAPER PRODUCTS- ESU ORDER		
Vendor Total:			1,260.55
PARCO	PARCO SCIENTIFC CO.	PU115649	16.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 001 0 000	TEACHER SUPPLIES- ESU		
PARCO	PARCO SCIENTIFC CO.	PU115690Z	8.00
01 1100 610 015 0 000	TEACHER SUPPLIES- ESU		
			Vendor Total:
			24.00
PAYROL	PAYROLL ACCOUNT	JUNE 2022	686,725.13
01 2310 890 000 0 000	EXTRA PYRL MAY 2022		
01 411	JUNE PYRL 2022		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total:
			686,725.13
PETTY2	PETTY CASH FUND	06/02/2022	272.00
01 3599 610 000 0 000	HINNS- CEMENT PAINT		
			Vendor Total:
			272.00
PIECOCA	PIECE O'CAKE	244704	65.00
01 1100 630 014 0 000	RES PREK GRADUATION CAKE		
			Vendor Total:
			65.00
PITSTOP	PIT STOP	4/11- 4/27/2022	855.44
01 2730 340 000 0 000	TIRE REPAIR		
01 2730 340 000 0 000	TIRE PURCHASE AND LABOR		
PITSTOP	PIT STOP	5/16/2022	162.97
01 2610 610 000 0 000	SUPPLIES		
			Vendor Total:
			1,018.41
PIZZAH	PIZZA HUT	05/13/2022	55.73
01 1200 630 000 0 000	PIZZA		
			Vendor Total:
			55.73
POSTMA	POSTMASTER	JUNE 2022	386.00
01 2610 531 000 0 000	PO BOX ANNUAL RENTAL FEE		
			Vendor Total:
			386.00
QUILLC	QUILL CORPORATION	24158593	44.80
01 1100 610 001 0 000	TEACHER SUPPLIES- ESU		
QUILLC	QUILL CORPORATION	24158706	34.19
01 1100 610 001 0 000	TEACHER SUPPLIES- ESU		
QUILLC	QUILL CORPORATION	24190255	99.52
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
QUILLC	QUILL CORPORATION	24286208	688.49
01 2410 610 015 0 000	TABLE- ESU		
QUILLC	QUILL CORPORATION	25026883	31.52
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
QUILLC	QUILL CORPORATION	25057186	64.59
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
			Vendor Total:
			963.11
RAWROC	RAWLES, ROCKY	JUNE 2022	700.27

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			700.27
REALLY	REALLY GOOD STUFF	7925810	24.98
01 1100 610 013 0 000	TEACHER SUPPLIES		
Vendor Total:			24.98
ROFFJAR	ROFFERS, JARED	JUNE 2022	1,062.07
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,062.07
ROSSSTE	ROSS, STEVEN	MAY 2022	596.70
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			596.70
SSWORL	S & S WORLDWIDE, INC.	IN100999159	550.25
01 2410 610 013 0 000	SUPPLIES -ESU		
Vendor Total:			550.25
SALILOR	SALISBURY, LORI	MAY 2022	596.70
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			596.70
SANDTOR	SANDOZ, TORI	JUNE 2022	175.07
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			175.07
SAXTKA	SAXTON, KEITH AND ALYCIA	JUNE 2022	600.22
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			600.22
SCJOUR	SC JOURNAL STAR	34264-34834	260.30
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
Vendor Total:			260.30
SCHEWEN	SCHEENEN, WENDY	JUNE 2022	3,264.57
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,264.57
SCHOLASTIC	SCHOLASTIC	38976740	35.80
01 1100 640 013 0 000	PREK BOOKS		
Vendor Total:			35.80
SCHODAT	SCHOOL DATEBOOKS	S22-0227388	528.84
01 2410 610 001 0 000	PLANNERS		
Vendor Total:			528.84

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SCH005	SCHOOL HEALTH CORP	4054925-00	1,028.26
01 2130 610 000 0 000	NURSE SUPPLIES- ESU		
			Vendor Total:
			1,028.26
SCH003	SCHOOL MATE	IN000570223	490.00
01 2410 610 013 0 000	STUDENT PLANNERS		
			Vendor Total:
			490.00
SCH007	SCHOOL SPECIALTY LLC	208129676901	67.35
01 2410 610 013 0 000	SUPPLIES- ESU		
SCH007	SCHOOL SPECIALTY LLC	208130040408	103.62
01 1100 610 014 0 000	TEACHER SUPPLIES- ESU		
SCH007	SCHOOL SPECIALTY LLC	208130040410	104.82
01 2410 610 013 0 000	SUPPLIES- ESU		
SCH007	SCHOOL SPECIALTY LLC	308103977617	394.99
01 1100 610 013 0 000	TEACHER SUPPLIES- ESU		
			Vendor Total:
			670.78
SFMINS	SFM MUTUAL INSURANCE COMPANY	2763653	6,120.00
01 2610 520 000 0 000	WORK COMP INS		
SFMINS	SFM MUTUAL INSURANCE COMPANY	2769261	5,812.00
01 2610 520 000 0 000	WORK COMP AUDIT 2021-2022		
			Vendor Total:
			11,932.00
SIDESM	SIDES & MILBURN INC	6011437/1	319.98
01 2710 340 000 0 000	VEHICLE REPAIRS		
			Vendor Total:
			319.98
SIMMTAN	SIMMONS, TANNER	JUNE 2022	5,240.99
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			5,240.99
SIMOWAD	SIMONSON, JACQUELINE	JUNE 2022	910.35
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			910.35
SOFTW3	SOFTWARE UNLIMITED INC	20212123	2,645.00
01 2320 350 000 0 000	ONE-TIME LICENSE FEE- HR		
01 2320 350 000 0 000	ONE-TIME LICENSE FEE- K12		
			Vendor Total:
			2,645.00
STAPLES	STAPLES ADVANTAGE	3503817736	10.31
01 1100 610 015 0 000	TEACHER SUPPLIES- ESU		
STAPLES	STAPLES ADVANTAGE	3507129293	63.27
01 2410 610 015 0 000	SUPPLIES- ESU		
STAPLES	STAPLES ADVANTAGE	3507403383	759.24
01 2410 610 015 0 000	CHAIRS- ESU		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			832.82
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1317739	259.49
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			259.49
STERMEL	STERKEL, MELANIE	JUNE 2022	758.62
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			758.62
STOKLAU	STOKER, LAURA	JUNE 2022	255.10
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			255.10
SUMMCOM	SUMMIT FIRE PROTECTION	115003807	242.00
01 2620 340 015 0 000	SEMI-ANNUAL FIRE EXT.		
SUMMCOM	SUMMIT FIRE PROTECTION	115005510	974.00
01 2620 340 015 0 000	ANNUAL FIRE EXT. INSPECTION		
			Vendor Total:
			1,216.00
SWANBAI	SWANSON, BAILEY	JUNE 2022	2,400.77
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			2,400.77
SWANCHE	SWANSON, CHET AND LYDIA	JUNE 2022	1,162.94
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,162.94
TAUSASH	TAUSAN, ASHLEI	JUNE 2022	138.05
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			138.05
TEACH9	TEACHERS PAY TEACHERS	196234546	25.79
01 1100 641 000 0 000	EBOOKS SUMMER SCHOOL- M.		
			Vendor Total:
			25.79
TEACHST	TEACHING STRATEGIES FOR EARLY CHILDHOOD	INV123188	597.50
01 1100 610 013 0 000	SUPPLIES		
			Vendor Total:
			597.50
TIMEMAN	TIME MANAGEMENT SYSTEMS	268966	274.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			274.00
TKELE	TK ELEVATOR CORPORATION	1000436209	453.39
01 1200 320 000 0 000	ELEVATOR SERVICE MS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
TKELE	TK ELEVATOR CORPORATION	1000436210	805.59
01 1200 320 000 0 000	ELEVATOR SERVICE HS		
			Vendor Total:
			1,258.98
TRUEVA	TRUE VALUE	MAY 2022	252.19
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total:
			252.19
UNISTATRE	UNITED STATES TREASURY	JUNE 2022	8,750.00
		2019 ESRP	
01 2320 890 000 0 000	2019 ESRP FROM 1095 C		
			Vendor Total:
			8,750.00
VIAERO	VIAERO WIRELESS	MAY 2022	137.96
01 1200 382 000 0 000	TABLET		
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			137.96
VIDCODE	VIDCODE	INV-0066	499.00
01 1100 530 000 0 000	Classroom License One		
			Vendor Total:
			499.00
WELLMIKE	WELLNITZ, MIKE	JUNE 2022	300.11
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			300.11
WESTCO	WESTCO	MAY 2022	2,625.87
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	BULK DIESEL		
01 2730 626 000 0 000	FUEL		
			Vendor Total:
			2,625.87
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	MAY 2022	7,706.25
01 6997 320 000 0 000	PUPIL SERVICES- ESSER II		
			Vendor Total:
			7,706.25
WILLKAT	WILLIAMSON, KATIE	JUNE 2022	812.98
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			812.98
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JUNE 2022	744.28
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			744.28
			Fund Total:
			1,046,947.80
			Checking Account Total:
			1,046,947.80
Checking	12	Fund: 02	DEPRECIATION FUND
ACTIVI	ACTIVITY ACCOUNT	PO# 08592908	5,200.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
02 1100 610 000 0 000		21ST CENTURY PYMNT REIMB-	
		Vendor Total:	5,200.00
		Fund Total:	5,200.00
		Checking Account Total:	5,200.00

4043

Professional Boundaries and Appropriate Relationships Between Employees and Students

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

Sexual Relationships Prohibited. Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

Grooming Prohibited. Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.

- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

Communication Between Employees and Students. The preferred methods for employees to communicate with students are in person, school e-mail accounts, and other preferred modes of communication. Employees may use the following personal communication systems to communicate with

students: e-mail accounts, Google classroom, REMIND101, and other approved personal communication systems. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employee communications with students through a communication system generally are to be sent simultaneously to multiple recipients and not just to one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

Reporting a Policy Violation. Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or Nde.investigations@nebraska.gov.

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (____) ____-____, the county sheriff at (____) ____-____, or the Nebraska State Patrol at (____) ____-____.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor,

the Title IX coordinator, or other school employee with whom she or he feels comfortable.

Retaliation Prohibited. Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

Policy Violations. Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

Policy Verification. Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

No Limits on Reports to NDE. Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of

engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: _____

Revised on: _____

Reviewed on: _____

ASBESTOS NOTIFICATION

The federal government and the State of Nebraska require that all patrons and staff of each school building be notified each year of the asbestos condition within each building. This requirement is to insure a safe and wholesome environment for our children and employees. A six-month surveillance program is in place whereby the asbestos-containing material is reviewed and inspected. This is to insure there is no change in its status since the last inspection. If you have concerns, please call the office or come in and discuss the management plan. It is the school's intention to keep the school a safe and wholesome environment for all the children and staff.

Reviewed June 13, 2022

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, May 9, 2022**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Mrs Candie Johnson seconded by Dave Johnson 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: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

VII. Public Forum Arlene Wellnitz, Jason Gantz, Chuck Hinn and Cate Jones-Hazledine

VIII. Celebration of Excellence

IX. Reports Mr. Slama, Mr. Livingston, Mrs Curtis, Mr. Mills, Tessa Hurlburt and Miss Liggett

IX.D. SPED Program Report Mrs. Simmons

IX.D.1. English Language Report Miss Liggett

IX.D.2. Early Childhood Report Miss Liggett

X. Consent Agenda

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

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes

Yes: 6, No: 0

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. Annual Safety Review

It was moved by Mr Zach Kearns seconded by Mrs Candie Johnson to approve annual safety review as presented. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes

Yes: 6, No: 0

XII.B. Approve purchase of Into Reading Into Literature reading series for \$160,742.83 with ESSER funds.

It was moved by Kathleen Willnerd seconded by Dave Johnson to Approve purchase of Into Reading Into Literature reading series for \$160,742.83 with ESSER funds. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes

Yes: 6, No: 0

XIII. Executive Session – None

XIV.A. Date of Next Regular Board Meeting - June 13, 2022 5:30 pm

XV. Adjournment

It was moved by Mrs Candie Johnson seconded by Mr Zach Kearns to to adjourn the District No. 10 meeting at 6:42 PM. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

SHERRY RETZLAFF, PRESIDENT

CANDIE JOHNSON, SECRETAR

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

2.9-3.0 Proficient	2.7-2.8 Above Average	2.6 Needs Improvement	< /= 2.5 Concern				
Mission, Vision and Goals							
The board engages the community in developing and sustaining the belief that all students can achieve and that improvement in student learning can be made	The board includes stakeholders and the community in the development and revisions of the district's mission	The district's vision reflects student learning and achievement expectations and needs of the community.	The board and superintendent act as a team to communicate the vision and make it a reality.	The board ensures that stakeholders have access to and understand the vision, goals, and mission of the district.	The board and superintendent ensure there is a strategic plan to implement the vision.	The board and superintendent ensure the strategic plan is focused on student learning and achievement and community is engaged in planning processes.	The board uses the vision to drive planning, decision-making and evaluation of the district operations and progress.
3	2	3	3	3	3	2	3
3	3	3	3	2	3	3	3
3	3	3	3	2	3	3	3
3	3	3	3	3	3	3	3
3	2	3	2	3	2	3	3
2	2	3	2	2	3	2	2
2	3	2	3	3	3	3	2
3	2	3	3	3	3	2	2
3	3	3	3	3	3	3	2
3	3	3	3	3	3	3	3
2.8	2.6	2.9	2.8	2.7	2.9	2.7	2.6

Mission, Vision and Goals Comments:

- The mission statement is clearly stated and accessible to everyone.
- Staff, Patrons, and Board are reviewing the Mission and Vision and there was a survey sent to all to update them this Spring. The Strategic Plan lists the district goals.
- Strategic plan is getting more staff and community involved in ownership with our district goals.
- I firmly believe the Board meets or exceeds in all areas in this section. They provide opportunities for all stakeholder's input, which now falls in the stakeholder's hands to get involved in decisions that are made.
- The board ultimately has the district and all involved in mind when making decisions.
- There were opportunities for the community to have input, they are listed on the school website.
- Patron input has been solicited, however there is little or no participation. The board has a broad goal of student learning, perhaps a more specific goal would incite more contribution from patrons?

Policy and Governance

The board governs through written policies that align with current laws and best practice	The board focuses policy decisions on what is necessary to further the achievement for	The board delegates through written policy authority to the superintendent to manage district operations and implement policy.	The board policies hold staff and students to high behavioral standards	The board policies enable the superintendent and administrators to hire evaluate, and retain qualified staff to meet the needs of the students.	The board policies identify clear and consistent consequences for those who violate policies	The board continuously reviews, updates, and defines appropriate and meaningful policies.	The board advocates for student learning and achievement issues among local, state, and federal policy makers	The board policies support regular evaluation of safety and security risks, plans, and actions.
---	--	--	---	---	--	---	---	---

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

	all students at the highest level.								
3	3	3	3	3	3	3	3	3	3
3	3	3	3	3	3	3	3	3	3
3	3	3	3	3	3	3	3	3	3
3	3	3	3	3	3	3	3	3	3
2	2	3	2	2	2	3	3	2	2
3	2	3	2	3	3	3	2	3	3
2	3	3	2	2	2	2	3	3	3
2	3	3	3	3	3	3	3	3	3
3	3	3	3	3	3	3	3	3	3
2.7	2.8	3	2.7	2.8	2.8	3	2.9	2.9	2.9

Policy Governance Comments:

- The new policies are excellent. They are easy to read and understand.
- All policies were updated in 2021-22 using KSB Law Firm.
- We updated policies when needed. KSB law firm
- I commend the Board in your decision to switch over to KSB Policies, knowing our current policies were a combination of policies from both schools that have been used since the consolidation. Through the transition to KSB, the policies are now very clear and precise and will be easier to monitor and read, but policies written by a law firm for Nebraska schools leave no wonderings if any of our policies are legal and concise.
- Many policies have been reviewed and revised, this is a continual process that the board takes seriously and keeps all involved in mind when making changes.
- Student success is a priority when implementing our policies
- I believe the new policy adoption will be beneficial to policy interpretation questions.
- The BOE has invested a lot of time and resources into updating policies and educating themselves about the policies.

Community Engagement

The board plays a central role in fostering and guiding community dialogue around the vision of the school	The board communicates rationale for decisions to the community to reinforce its commitment to the vision	The board keeps the community informed about the financial needs of the school district.	The board ensures that proactive communications is the place to disseminate information and address issues in the schools and community.	The board communicates district performance to the public in a timely communication and in a manner that is easy to understand.	The board seeks input from students, parents, community groups, service organizations, and local governing bodies on important matters.	The board seeks meaningful input from staff and administration on changes needed to strengthen instructional programs.	The board carefully considers community and staff input in its deliberations and decision making	The public is well informed of the board's roles and responsibilities.	The board is directly accessible to the public	The board maintains visibility and is actively participatory in school and community affairs.
2	3	3	3	3	2	3	3	3	2	3
2	3	3	2	3	3	3	2	3	3	3
2	3	3	2	3	3	3	2	3	3	3

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

3	3	3	3	3	3	3	3	2	3	3
3	3	3	3	3	3	3	2	3	3	3
2	2	2	2	2	3	2	2	2	3	3
2	2	3	3	3	3	2	3	3	3	3
2	2	2	2	2	2	3	2	2	3	3
3	2	3	3	3	3	3	2	3	3	3
3	2	3	3	3	3	3	3	3	3	3
2.4	2.5	2.8	2.6	2.8	2.8	2.8	2.4	2.7	2.9	3

The board ensures that the district conducts business in a transparent and accountable manner.	The board ensures that district policy is easily accessible to staff and community.	The board exhibits cultural, racial, and ethnic understanding and sensitivity. . .	The board establishes partnerships to promote and expand educational opportunities for all students.
3	3	3	2
3	3	3	3
3	3	3	3
3	3	3	3
2	3	3	3
3	3	3	3
3	3	3	2
3	3	3	3
3	3	3	3
2.9	3	3	2.8

Community Engagement Comments:

- This is the one area where it may be necessary to promote a citizen advisory committee, therefore creating another layer of transparency with the community.
- I don't know how else to be transparent. Perhaps a Community Advisory Board is needed.
- We are very transparent to our community if they would just listen and read.
- The board does an excellent job trying to inform the public on their roles and responsibilities; however, in these trying times, a small minority of the public still seems to be confused as to the roles and responsibilities of board members. Keep up the good work, and keep trying to find ways to articulate accurate information regarding board responsibilities to those who appear to be misinformed.
- I feel this Board has bent over backwards to provide opportunities to community stakeholders to make themselves accessible for concerns. I feel the Board does an excellent job of communicating to all stakeholders what is going on throughout the district through the reports administration shares each month and of course through the financial reports that are included for each meeting. The Board Meetings are easily accessible through the website with minutes of each meeting. This is an area that our Board Exceeds in, throughout.
- Community engagement is constantly evolving and personally I feel is getting better

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

- The board continuously listens to the concerns of the public. The public is kept up to date with issues effecting the district as is given the opportunity to speak their concerns at each meeting through public comment
- This is the most present board I have ever worked with. They are visible in our schools and communities.

Accountability and Student Achievement

The board ensures that graduation requirements are established and align with the community's high expectations in support of the learning and achievement of students.	The board policies and budget provide the necessary curriculum materials, supplemental tools, resources, and staff development to maximize learning and achievement.	The board adopts curriculum adoption cycles and processes for selecting curriculum to support learning and achievement	The board ensures the use of integrated technology to support instruction, learning and achievement.	The board acknowledges and celebrates the success of staff members	The board reviews and monitors the progress of district goals.	The board reviews the school improvement plan at least annually.	The board expects and models the effective use of data in monitoring student learning and achievement and district performance.	The board regularly reviews data, including disaggregated student learning and achievement data, to measure progress toward district goals.	The board engaged in the review of resources and strategies for addressing student learning and achievement gaps regularly evaluated and adjusted to maximize their effectiveness
3	3	3	3	3	3	3	3	3	3
3	3	3	3	3	3	3	3	3	3
3	3	3	3	3	3	3	3	3	3
3	3	3	3	3	3	3	3	3	3
2	2	2	3	3	3	3	2	2	2
3	3	3	2	3	2	2	2	2	2

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

3	3	3	3	3	2	3	2	2	3
3	3	2	3	3	3	3	2	2	2
3	3	3	3	3	3	3	3	3	3
3	2	2	3	3	3	3	3	3	3
2.9	2.9	2.8	2.9	3	2.8	2.9	2.6	2.6	2.7

Accountability and Student Achievement Comments:

- Gordon-Rushville High School have the high student achievement, because of the accountability of all.
- We continue to implement and monitor student achievement.
- Again, this is an area that the Board meets/exceeds in throughout. Our board's priority, looking at student achievement, and making decisions based on what the data is telling them is a plus.
- The board goes above and beyond when it comes to support of the students and staff.
- The board has a genuine interest and care in our students' achievements both academically and in athletics/activities.
- The administration provides numerous data analysis to keep the board informed of student growth and learning. The BOE actively engages in conversations regarding student achievement and strives to provide resources to address areas of weakness or needed growth.

Advocacy

The board commits to creating the conditions, which foster a culture of collaboration around shared purpose of improving student learning and achievement.	The board fosters an environment of empowerment to promote a culture of continuous improvement and flexibility throughout the district.	The board and superintendent agree on non-negotiable student learning and achievement goals, monitor and assess progress regularly.	The board provides leadership on educational issues important to the community and advocates on behalf of students and the district.
3	3	3	3
3	3	3	3
3	3	3	3
3	3	3	3
2	3	2	3
2	2	3	2
3	3	3	3
2	2	3	2
3	3	3	3
3	3	3	3
2.7	2.8	2.9	2.8

Advocacy Comments:

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

- The Board meets/exceeds in this area throughout. The Board's interest in this area is definitely a priority by all members of this Board. Student achievement, educational issues, and finding resources to adhere to achievement successes has and is definitely a priority.
- The board continuously strives to improve student learning by keeping learning materials and curriculum up to date and meaningful.
- The board advocates for ALL students to have access to diverse learning experiences even if some community members disagree.

District Resources

The board influences and mobilizes resources to ensure student learning and achievement.	The board provides funding to support the employment of quality administrators, teachers, and other staff and provides for professional development.	The board through the negotiated agreement supports a high level of student learning and achievement.	The board adopted budget adequately addresses health, safety and security issues.	The board ensures proper planning and review of short and long-term facilities plan for update, maintenance, and construction of district facilities.	The board adopts a fiscally responsible annual budget that is aligned with the district's vision, mission and goals.	The board regularly monitors the budget and fiscal well-being of the district.
3	3	3	3	3	3	3
3	3	3	3	3	3	3
3	3	3	3	3	3	3
3	3	3	3	3	3	3
2	3	3	2	2	2	2
2	3	2	2	2	2	3
3	3	3	3	3	3	3
3	3	3	3	3	3	3
3	3	3	3	3	3	3
3	3	3	3	2	3	3
2.8	3	2.9	2.8	2.7	2.8	2.9

District Resources Comments:

- Thanks to our superintendent we are doing quite well financially.
- Our Superintendent continually updates us and we always have the choice of looking at itemized billing. The Board and Superintendent establish and sustain a professional and collaborative working relationship to support our District Resources.
- We are updated on all our financial numbers. Thank you to Lori to our financial success.
- No concerns regarding our Board in this area at all.
- The board promotes professional development through continuously educating its staff to ensure that the highest level of education is being taught to the students. The strategic plan is in place and was implemented to ensure improvements are made to keep the district's facilities up to date, as well as meeting the academic needs of the students
- The board is aware of the needs of our district and work to ensure these needs are met.

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

- The board has been committed to being fiscally responsible for many years. While it may seem minimal this endeavor has provided property tax relief for patrons and provided a rigorous education for students. The board should be proud of its efforts.

Board Operations

The board conducts its meetings in a business-like manner.	The board meeting agendas and minutes provide a meaningful detail regarding the business of the board in a way that the public can understand the issues and decisions made	The board uses methods to study and gain a deeper understanding of district issues (e.g. work sessions, board training, committees).	The board understands and complies with the Nebraska Open Meetings Law.	The board follows a defined process for gathering input from the community, staff, and other stakeholders prior to making critical decisions.	The board carries out annual evaluations of its own performance and sets goals for growth and development.
3	3	3	3	3	3
3	3	3	3	3	3
3	3	3	3	3	3
3	3	3	3	3	3
3	3	3	3	2	3
2	2	2	3	2	2
3	3	3	3	3	3
3	3	2	3	2	2
3	3	3	3	3	3
3	2	3	3	2	2
2.9	2.8	2.8	3	2.6	2.7

Board Operations Comments

- The president of the board runs all meeting professionally and in accordance with The Nebraska Open Meetings Law.
- The Board president and Superintendent collaborate on the meeting agenda, and other operational issues facing the board. It is important that the Board President keeps an open line of communication with the Board and Superintendent.
- We have a good President that keeps us informed and communicates with other board members when necessary. She works well and communicates with Lori...Thank you Sherry.....
- This is definitely an area of strength for the Board this year. The Board runs their meetings in line with the Nebraska School Board expectations and protocols for every meeting, and follow procedures at all times.
- The board does an excellent job in keeping the community informed and up to date on meeting times, community concerns and follow-up actions to controversial issues.
- The board follows processes and procedures according to laws and FERPA regulations. Many of the community issues brought to the board meetings are misconstrued or are matters board members are not entitled to respond to as they are matters that need to follow the chain of command.
- The board has tried to educate the public in regards to protocol and procedures, this effort though is not always met with a willingness to learn.

Board and Superintendent Relations

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

The board recognizes the superintendent as an integral part of the governance team and models collaboration and commitment to a shared purpose.	The board delegates through written policy authority for the superintendent to manage district operations according to policy.	The board honors the roles and responsibilities of the superintendent and staff.	The board thoughtfully considers recommendations of the superintendent and staff prior to making decisions.	The board evaluates the superintendent through an established policy and process.	The board holds the superintendent accountable to district strategic planning and/or goals defined to grown and improve student learning and achievement.
3	3	3	3	3	3
3	3	3	3	3	3
3	3	3	3	3	3
3	3	3	3	3	3
2	2	3	3	2	2
2	3	3	3	3	2
3	3	3	3	3	3
3	3	3	3	3	2
3	3	3	3	3	3
3	3	3	3	3	3
2.8	2.9	3	3	2.9	2.7

Board and Superintendent Relations Comments

- These board and superintendent relations are excellent. The board trusts and relies heavily on our superintendent.
- Board and Superintendent relations couldn't be stronger! She is always available to answer all questions. She is always a solid presence.
- I feel very comfortable with our communications with Lori...When she has any recommendations, I feel that she has thought about all avenues on any subject. She has made being on the board easier. Thank you
- Meets/exceeds in all areas.
- The board works well with the superintendent and makes sure that the tools needed are in place, to successfully oversee the district.
- They have a positive and cohesive partnership.
- This has been a great board to work for and with. The key has been working together for the betterment of the students and the district as a whole. This relationship will be a definite draw for a new superintendent.

Professional Development

The board builds influence by learning from others and striving to continuously improve its expertise, knowledge.	The board as a team pursues professional development activities to improve their knowledge and governance skills.	The board follows an established process for referring citizens with questions, concerns, comments, or feedback to the appropriate personnel and superintendent.	The board and superintendent share responsibility for the orientation of new board members and work together to form a new inclusive team.

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

3	2	2	3
3	3	3	3
3	3	3	3
3	3	3	3
3	3	2	3
2	2	2	2
2	2	3	3
2	2	2	2
3	3	3	3
3	3	3	3
2.7	2.6	2.6	2.8

Professional Development Comments

- As a new member I have learned a great deal from the professional development conferences I have attended.
- Professional Development is offered to all Board members. Superintendent always supports Board workshops for learning and networking. She is always present as well to answer questions. There is always an established process for concerned citizen questions. It is called the Chain of Command.
- We always have many opportunities as board members for Professional Development. Lori guides us on any workshops that will help us .
- The board members' commitment to professional development through the school board association and attendance at various professional conferences is commended and appreciated!
- Even though it is difficult to schedule times for all members to be together for their PD opportunities, it's impressive that they are able to make it work. The Board does an excellent job in this area.
- The board acts professionally and decisions are made with the best interest of the majority at heart. We are always looking for ways to improve and take publics comments seriously. Continuing to focus on open communications and working to make sure questions are answered and addressed needs to continue to be a focus.
- Each of the board members brings a different view, opinion, or a sense of knowledge to the board that it turn helps the board to work well together. Board members may not agree on issues, but that is what makes a good board. Debating an issue, putting different ideas out there and coming up with the best possible solution is what the board is all about. The board always makes sure that new members are bought up-to-date on present issues and concerns of the district.
- The board follows an established process for referring citizens with questions, concerns, comments, or feedback to the appropriate personnel and superintendent however, a few specific patrons do not feel they need to follow the chain of command and present material to the board of education that is within their scope of duty at the time presented.
- Again, this board has devoted a lot of time and energy into learning about being a BOE member, the mandates and regulations that govern education, and the importance of building strong relationships. They are to be commended for their efforts.

Summary

Lowest Area- Community Engagement: Three lowest goals.

The board plays a central role in fostering and guiding community dialogue around the vision of the school.

The board carefully considers community and staff input in its deliberations and decision making.

The board communicates rationale for decisions to the community to reinforce its commitment to the vision.

Gordon-Rushville Board of Education Self-Evaluation 2021-2022

Rationale or Steps to Address Improvement?

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
- 3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
- 4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
- 5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
- 6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

- b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____