

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, June 12, 2023
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees -
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of May 8, 2023, Finances: General Fund Bills \$863,961.72, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$54,363.49, Transfers from General Fund to Investment Fund \$644,500.00, from Building Fund to Investment Fund \$15,900.00, approve contract for Steven Gleisberg, approve annual asbestos notice
- XI. Discussion Items
 - XI.A. Review of following policies: 3014 - Use of School Property, 3018 - Denial of Access to School Property, 6013 - Emergency Exclusion, and 6003 - Instructional Program.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approving an amendment to the Superintendent contract with Nathan Livingston adding the following to Section 11: **k. Sick Leave.** The Superintendent shall receive the same sick leave as all other district administrators consisting of 10 sick days per year accumulating up to a maximum of 60 total days. Sick leave for the superintendent will follow all provisions for sick leave as outlined in the Certified Staff Master Agreement.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: declaring the following items surplus to be sold, disposed of, or recycled: old high school football jerseys (Russell brand approximately 10 years old) and two Hamilton upright pianos.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approving bid to reroof the three-story high school building.
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to: approving 2022-23 Annual Safety Review.
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Date of Next Regular Board Meeting - July 10, 2023 5:30
- XV. Adjournment

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



GORDON-RUSHVILLE

Public Schools

810 North Oak

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Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

June 12th, 2023

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	26	23	26	21	27	30	173

Thank You's

- Mrs. Thies & Coach Jones for organizing two successful field days
- Chamber of Commerce for recognizing our 5th grade crossing guards at their awards ceremony
- Kitchen staff for the endless sack lunches they made in the month of May for field trips and track meet days
- Mr. McKimmey's FFA and Melissa Mracek's 4-H programs for a successful Ag Safety day at the City Auditorium for our Kindergarten & 1st graders
- Glenn Spaugh for donating swim passes for our end of the year awards
- Custodians, ASP and kitchen staff for their extra work during the summer months

News

- Field Trips/Activities: Fort Robinson (1st & 4th grades), Ag Safety Day (K-1st grade), and field days were well organized and brought excitement to the end of the year.
- Crimsun Hotz, Miss Teen Badlands, visited GES on May 8th to bring awareness to areas of diversity. She visited and read books with our Pk-3rd graders.
- GRHS graduates did a senior walk-through on May 10th through GES.
- Our 5th graders traveled to GRMS on May 17th to prepare them for middle school.
- Preschool is currently full with a waiting list.
- Summer Activities Attendance #'s:
 - Summer School 20+
 - After School Summer Program 40+
 - Summer Food Program 60-70+
- PreK had their Fun Day in the Park on May 18th with their graduation ceremony on May 22nd. There were 11 graduates that are moving on to Kindergarten in the fall. Kindergarten currently has 32 students enrolled for next fall.
- May 24th was our last day for students. 5th graders had their Academic Awards Ceremony and then were surprised with a final walk-through of the school by the students and staff. They then traveled to Evan's Plunge in Hot Springs.

- Our GRES teachers spent May 25th focused on curriculum within their grade levels & the K-2nd, Title and SPED teachers spent the afternoon in UFLI (reading program) Training.
- Changes in place for next year at GES include: Mrs. Wolkow-5th grade, Ms. Runkel-ELL & Mrs. Schott-Counselor. We will have two sections of K-2nd & 5th grade & one section of 3rd & 4th grade.
- Strengths of the year: dedicated staff, supportive parents, implementation of new reading curriculum, community involvement, implementation of student council. Areas of focus/concern: long winter, substitute teacher shortage, teacher shortage, updates to building security and appearance, new roof (in process).

Celebrations

- 4th Quarter All A Honor Roll-28 students
- 4th Quarter A-B Honor Roll-39 students
- 4th Quarter Perfect Attendance-20 students
- All year Perfect Attendance: Paisley Strain & Cianne Servin

Professional Development Days

- June 7th-Leading the Whole Teacher
- June 13th & 14th-Threat Training
- Month of June-PBIS/SEBL Trainings through NDE

MS School Board Report

June 12 2023

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
43	35	35	113

Thank You's

- Thank you to Ms. Wendy for all of her hard work this year. We will miss you.
- Thank you to the school board for your questions and participation. We really appreciate you.
- Thank you to all of the Awesome Middle School teachers during Teacher Appreciation Week. In case our community does not know, we have outstanding teachers.
- Thank you to the Extension Office 4H program for all they do for our kids (skating, finance, business, science).
- Thank you to Mrs. Coomes for organizing the testing this year and the schedule for next year.
- Thank you to Ms. Hall for volunteering to teach summer school skill development.
- Thank you to Mrs. Schmidt for continuing the cross country training through the summer.

News

- Spring Concert was great and Mr. Meng outdid himself once again.
- Tiffany Grahm will be joining the Middle School as the new administrative assistant.
- Our school field trip to Wind Cave and Mt. Rushmore went really well.
- Mrs. Schmidt's STEAM workshop-agricultural uses went well. The kids enjoyed it and many are taking a second look at agricultural jobs.
- NSCAS and MAPS finished up and went well. We saw large amounts of growth.
- Curriculum mapping with the high school went well and was very productive.
- Our teachers participated in a MobyMax training and it was productive.
- The middle school dance was great and adorable as per usual.
- Our 8th graders visited the high school on May 17.

Important Dates

- Summer School goes from June 5-June 23
- The Summer lunch program started June 5 and serves free breakfast and lunch

Professional Development

- Principal training on Supporting the Educators in our Schools
- School Improvement Training
- Department of Ed PBIS Training

Celebration of Excellence

- Mr. Hurlburt coached in the Panhandle Prep All-Star Game



GRPS Board Report
June 2023

Education-based activities are the other half of education. GRHS student-athletes EXCEL!

Class C NSAA State Track & Field

McKinley Grover

- 7th place in the discus. 128-11
- 9th place in the shot put. 37-7.25

Tyrah American Horse

- 23rd place in the 1600 m run - 5:46.18

Haley Johnson

- 24th place in the 800 m run - 2:36.01

Jace Freeseaman

- 400 m run - 51.78. Did not qualify for finals.
- 200 m dash - 23.32. Did not qualify for finals.

Gregory Johns

- 13th place in the 1600 m run - 4:42.67.
- 11th place in the 3200 m run - 10:28.07. Personal Record.

Frankie Johns

- 3rd place in the 800 m run. 1:57.01. Personal Record & New School Record.

Aydon McDonald

- 110 m Hurdles - 15.71. Did not qualify for finals.
- 4th place in the 300 m Hurdles. 39.29. Personal Record & New School Record.

Boys 4 x 400 M Relay

- 4th place in Class C. 3:28.81. New School Record.
- Aydon McDonald, Jace Freeseaman, Austin Child, Frankie Johns



*Items to be thinking about for next year:

- The two-year cycle for football ends this year. We must determine whether we continue to play 11-man or option down to 8-man for the next cycle. Current boy counts indicate we stay playoff eligible, playing 11-man in Class C2. This decision must be made by November 2023.
- Activity Handbook revisions will be presented at the July board meeting to be approved.

I'm working on facility use agreements between Sand Ridge Golf Course, Gordon Country Club for the upcoming year to address equity using both for girls/boys golf and cross country. The schedule is finalized for 2023-2024. I'm finding out in this job that schedules can be fluid, especially when working with other schools and the schedule can change at a moment's notice. The full schedule will be on the school website by the middle of June.



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

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

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 5-24-23

ECE-AM	ECE-PM	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
8	17	19	13	13	22	12	13	117

Shout Outs:

- To the RES Staff for a tremendous school year and all their committed and hard work throughout the school year.
- To the students for working hard and learning, right up to the very last day of school.
- Thank you, Brooke Simmons, for arranging a walk-through by the graduating seniors, with their caps and gowns on, down the halls of RES and GES! The kids loved it!
- To RES/GES staff that met on May 25th, for your in-depth conversations regarding the new reading curriculum...Strengths, areas to build on in 23-24, and pieces that additional resources needed to build on in the "Into Reading" curriculum that would better support our students.
- To Mr. Meng for all his hard work and preparation prior to an amazing Spring Concert on May 18th. Although you will be missed, we wish him continued success at GRHS next year.
- Thank You, Mary Thies and Coach Jones, for excellent and well-organized "Field Days" May 22nd and 23rd.



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

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

Congratulations:

- **Congrats to all of our RES students who were recognized at our Academic Awards/Special Accomplishments ceremony on May 19th in the MS Gym. Academic growth in specific areas; A/B and All A's; 5th Grade Leadership presentations; and students who received ALL A's all four quarters capped off lots of celebrations.**

EOY News/Updates:

- **Field Days on both days went very well and the kids were fantastic when it comes to effort and sportsmanship for both schools.**
- **Moving-Up Day went very well on May 24th, giving the students an opportunity to meet their teachers for next year and giving their teachers an opportunity to talk about expectations in their classroom and a list of activities to do over the summer break to assure early success at that level when school goes back in session. They ended their Half-Day, going to the park for Water Battles.**
- **The four teacher workdays were great for EOY conversations and also a time to begin planning for 2023-2024 school year. On Thursday, powerful conversations took place between RES/GES grade-levels, regarding the completion of the first year using the new ELA Reading**



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- curriculum. As expected, teachers felt much more comfortable with the program as the year progressed, and are very excited for next school year, after having that first year under their belt. That afternoon, the EC-2nd teachers had their first training on UFLI training, which will be a school-wide intervention that will be used during WIN (After-school intervention) and integrated in conjunction with the reading curriculum. This is a research-based intervention that will support our struggling readers with decoding of words when reading and spelling of words and phonemic awareness, with the overall arching goal to support them in being better independent readers. It has a strong data component that will provide teachers additional intervention support. I have provided an example of a lesson so you can see the enriched interactive components between teacher and student/s in a given lesson. As a district we have nothing like this to provide opportunities to support our struggling students. We look forward to further trainings in the fall, not only for our teachers but training our paras as well.
- On Friday, as a staff, we went through the Nebraska MTSS Rubric, where we identified and celebrated our strengths as a school, and at the same time identified areas that we feel we can build on this next school year, in going deeper with discussions and next steps for ALL students when looking at the data. During the summer, the MTSS Leadership Team will come together to develop and finalize our MTSS measurable goals for 23-24 school year. Through the amazing discussions from the morning, we then moved into how is the instructional approach going to look different next year, where our new goals are going to be a focus on ALL students rather than MOST students as it has been in past years. For this to be successful, we are moving away from whole group instruction to more differentiated small group instruction for next year.



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- **On Tuesday, we focused on reorganizing our supply areas where teachers can now effectively find additional resources to support students with interventions that are specific to their needs.**
- **This summer we are going to be doing a book study at RES “Learning that Sticks”, which will be an additional resource and support for teachers, in learning how to teach with more intentionality through understanding how the brain reacts to, stores and retrieves new information.**

Upcoming Events:

- **June 5-23 – Summer School (24 students attending)**
- **July 26-28 – Administrator Days @ Kearney**
- **August 11 – First Day for Teachers**
- **August 16 – Back-To-School Night**
- **August 17 – First Day for Students (Half-Day 17th and 18th)**

Core Lesson Plan Features

The **lesson number** and **featured concept** may be found at the top of every page.

Throughout **Step 5**, the graphemes are capitalized, and the teacher should say the letter names. The phonemes are placed between slashes, and the teacher should model the sound.

Most lessons will not allow enough time to read and spell all the **sentences**. The teacher should select those that best meet students' needs. Remaining sentences can be used during small-group intervention for students who need more practice.

Instructional notes are provided for most lessons to alert the teacher to anything special about the lesson.

For **Step 1, 2, and 3**, the bold type indicates what the teacher says. The regular type is the student response.

For **Step 4**, the grid includes the graphemes that are aligned with the word chain provided.

For **Step 5**, the bold type indicates the suggested language for the teacher use to introduce the new concept. Although it is not necessary to read the script word-for-word, most teachers find it helpful to use the lesson language as provided.

UFLI Foundations
Lesson 45 | sh /sh/

sh /sh/: The grapheme SH spells /sh/

Instructional Notes

Although students have learned double letters and -CK, SH is the first grapheme that represents a sound that is different from either of its letters.

1. Phonemic Awareness

Blend	Segment
/f/ /f/ /sh/ (fish)	shin (/sh/ /f/ (/n/)
/r/ /r/ /sh/ (rush)	shock (/sh/ /b/ (/k/)
/sh/ /f/ /p/ (ship)	dash (/d/ /b/ (/sh/)
/sh/ /j/ /t/ (shut)	brush (/b/ /r/ /j/ (/sh/)

2. Visual Drill

Graphemes	Phonemes
ck (/k/), ff (/f/), f (/f/), ll (/l/), t (/t/), ss (/s/), zz (/z/), z (/z/), s (/s/), /z/), u (/u/), e (/e/), i (/i/), o (/o/), a (/a/)	/k/ (c, k, ck), /f/ (u), /b/ (e), /f/ (l), /b/ (o), /d/ (a), /f/ (t, ff), /l/ (l, ll), /s/ (s, ss), /z/ (s, z, zz)

4. Blending Drill

sick → slick → flick → kick → quick → wick → pill → pick → puck → tuck → truck → struck → strum → strums

Initial	M	Final	s
k	l	p	i
s	t	w	u
sl	tr	str	
qu			

8. New Concept

Introduction

A consonant digraph is when two consonants come together to make one sound. You have already learned about a consonant digraph. We have talked about CK. When C and K are together at the end of a word, they make one sound, /k/.

The two consonants S and H have their own sounds, /s/ and /h/. But when these consonants come together in words, they make one new sound, /sh/, like at the beginning of the word sheep.

The consonant digraph SH can come at the beginning of a word, such as ship and shop.

Continued from previous column.

The consonant digraph SH can come at the end of a word, such as fish and wish.

Articulatory Gesture

To make the /sh/ sound, put your teeth together and round your lips like this... (model). Pull your tongue back toward the back of your mouth. Be sure your voice is off because this is a quiet sound (model finger in front of mouth in "shh" fashion). The /sh/ sound is a continuous sound that can be stretched out (use continuous hand motion). Watch me /sh/. You try /sh/.

Sound Wall

Add grapheme card 'sh' to the consonant grid under the /sh/ picture card.

Letter Formation

Practice letter formation for sh.

Lead	Spell
I do: shed We do: shop, shut, shell, shock, fish, dash, brush, crash, shelf	I do: ship We do: shin, shock, wish, brush

6. Word Work

Word Work with Manipulative Letters

shin → ship → shop → shot → shock → sock → sick → sack → rack → rash → dash → cash → clash → crash → crush → brush → rush

7. Irregular Words

Review	Teach
your, want*, go*, no*, so*, goes, says	she*, we*

*Temporarily irregular

Continued on next page.

UFLI Foundations
Lesson 45 | sh /sh/ (continued)

sh /sh/: The grapheme SH spells /sh/

B. Connected Text

Read	Spell
She goes to the shop at ten. Are we in a rush to get to the bash? Jill says she wants to have fish sticks.	We went on a ship. Will you shut the trash can lid? She grabs a snack from the shelf.

Decodable Text

See Decodable Text Guide

Word Work Chains

Onset-Rime Level: -ash
ash → bash → cash → dash → hash → gash → mash → lash → clash → crash → rash → sash → stash

Onset-Rime Level: -ush
rush → crush → brush → blush → lush → hush → gush

Phoneme Level: Targeted (sh- /sh/)
shot → shut → shun → shin → ship → shop → shock → shock

Phoneme Level: Targeted (-sh /sh/)
fish → dish → dash → ash → cash → hash → bash → gash → hush

Phoneme Level: Intro Lesson
shin → ship → shop → shot → shock → sock → sick → sack → rack → rash → dash → cash → clash → crash → crush → brush → rush

UFLI Foundations
Lesson 45 | sh /sh/ (continued)

sh /sh/: The grapheme SH spells /sh/

High Frequency Words Addressed

Dolch	Fry
she, we, wish	she, we

Word Lists

sh /sh/: Initial	sh /sh/: Final
shock	ash
she (address long /e/)	bash
shed	blush
shell	brush
shell	cash
shift	clash
shin	crash
ship	crush
shock	dash
shop	dish
shot	fish
	flash
	fresh
	gash
	gush
	hush
	lash
	lush
	mesh
	mesh
	rash
	rush
	slush
	smash
	stash
	trash
	wish

The **Dolch** and **Fry** words listed on each lesson include both irregular words that have been explicitly introduced and regular words that students should be able to decode at this point in the scope and sequence.

Word lists are provided to simplify planning for small-group intervention or other review activities. All words listed contain only grapheme-phoneme correspondences that have already been introduced.

The **Decodable Text Guide**, found on the UFLI Foundations web site, provides lists of decodable books and passages from various sources, and aligns them with the UFLI Foundations Scope and Sequence.

Step 6 is intended to be implemented with manipulative letters (e.g., magnetic letters or the Virtual Word Work Mat). The teacher should alternate having the students encode and decode the words.

For **Step 7** students should read all the words listed for Review, and they should spell some of them. They should read and spell all the words listed under Teach.

The part labeled "I do" is for the teacher to model. The part labeled "We do" is intended for guided practice.

Additional **word work chains** are provided to simplify planning for small-group intervention or other review activities. The chains are organized according to level of difficulty, with onset-rime level chains being easier and phoneme chains being more challenging.

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Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
June 12, 2023

- GRHS Anticipated Fall 2023 Enrollment
 - 12th - 31
 - 11th - 31
 - 10th - 40
 - 9th - 29
 - Total - 131

- Summer School - June 5-28 from 8:30 AM to 11:30 AM
 - 12 GRHS Students Taking Courses for Summer School

June 2023 Superintendent Report

- 1) There is a discussion item on the agenda to review policies. The following policies are on the agenda to be familiar with: 3014 - Use of School Property, 3018 - Denial of Access to School Property, 6013 - Emergency Exclusion, and 6003 - Instructional Program.
- 2) Asbestos notification is included in the consent agenda. This is an annual requirement.
- 3) Steven Gleisberg has accepted the Middle School Principal position for next school year. He has extensive experience as a school administrator.
- 4) We will need to hold a policy committee meeting before the July board meeting to discuss policy updates for the July meeting. The legislative session passed a number of bills that will require policy updates for the next school year.
- 5) I have been discussing the possibility of an SRO for next school year with Chief Heath, and he indicated that the city would be willing to provide an SRO for next school year to give the city and the school time to research funding options for the SRO for future years.
- 6) The roof on the high school three story building had significant leaking during the May rainstorm. Upon inspection of the roof, small areas that could previously be repaired are now large enough that repairs will not hold adequately. The original plan was to wait a year to replace this roof; however, we will need to replace it this year. We put it out in the newspaper for bids regarding replacing the roof and Chad also contacted Weathercraft to put in a bid for the roof replacement since they are replacing the roofs at GES and GRMS. The only bid we received was from Weathercraft. There is an action item to approve the bid from Weathercraft for the roof replacement at the high school.
- 7) When the superintendent contract was approved in March it did not include sick leave in *Section 11. Fringe Benefits*. It was assumed that since I was previously employed with the district that my sick leave would automatically carry over and it will not without a specific provision. There is an action item to amend the superintendent contract to include the following under Section 11.

k. Sick Leave. The Superintendent shall receive the same sick leave as all other district administrators consisting of 10 sick days per year accumulating up to a maximum of 60 total days. Sick leave for the superintendent will follow all provisions for sick leave as outlined in the Certified Staff Master Agreement.

- 8) The Annual Safety Review required by Rule 10 was conducted in May by Allen Gross. There is an action item to approve the annual safety review. The review is attached to the action item on Sparq.

Sick Days: 0 hours

Personal Days: 1.5

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22	2022-23
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	\$921,724.17	\$795,539.68
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	\$836,219.03	\$821,763.06
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	\$818,784.81	\$810,239.29
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	\$792,707.10	\$775,829.63
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	\$797,784.01	\$780,998.91
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	\$778,977.94	\$760,484.02
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	\$797,725.74	\$798,151.45
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	\$798,306.39	\$929,996.28
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	\$794,559.89	\$761,017.10
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	\$1,046,947.80	\$863,961.72
July	\$665,065.64	\$730,454.54	\$747,141.61	\$766,808.07	\$781,464.19	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)				
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$667,558.02	\$723,222.31	

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

GENERAL FUND

** Cherry County Tax money report was not in		\$325,948.08	
Reconciled Bank Balance, May 31, 2023			447,626.04
On Deposit, County Treasurer	CC 263,006.83		1,061,868.03
Total Available Cash	SC 753,861.20		<u>1,509,494.07</u>
	Less: General Fund Bills		- 863,961.72
	Plus or Minus Cash Balance		+ 645,532.35
	Transfer TO Investment Fund		- 644,500.00
Anticipated Checkbook Balance, End of Month			1,032.35

BUILDING FUND

**Cherry County Tax money report was not in		\$3,899.50	
Reconciled Bank Balance, May 31, 2023			5,109.96
On Deposit, County Treasurer	CC 3,130.17		+ 11,875.35
Total Available Cash	SC 8,745.18		+ 16,985.31
	Less Bills		- 0.00
	Plus or Minus Cash Balance		+ 16,985.31
	Transfer TO Investment Fund		- 15,900.00
Anticipated Checkbook Balance, End of Month			1,085.31

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance May 31, 2023		1,003.53
	Less Bills	- 0.00
	Plus or Minus Cash Balance	- 1,003.53
	Transfer TO/FROM Investment Fund	+ 0.00
Anticipated Checkbook Balance, End of Month		1,003.53

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, May 31, 2023	5,092,271.22	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	1,020,380.98 + 1,126,250.00 + 246.40	= 2,146,877.38
Dist. 10 Building	912,223.90 + 20,000.00 + 220.16	= 932,444.06
Dist. 10 Deprec.	2,153,329.98 - 140,900.00 + 519.80	= 2,012,949.78
Total of Fund Balances D10 Deprec Bldg		<u>5,092,271.22</u>
Trnsfr TO Inv.Fund fm D-10	+ 644,500.00	+ 644,500.00
Trnsfr TO Inv.Fund fm Bldg	+ 15,900.00	+ 15,900.00
Trnsfr FROM Inv Fund to Deprec.	-0.00	- 0.00
Anticipated Fund Balance, End of Month		+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		+ 5,752,671.22

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, May 31, 2023	54,031.95
Anticipated Receipts	+ 38,771.95
Total Available Cash	+ 92,803.90
Less Bills	- 54,363.49
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	38,440.41

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, May 31, 2023	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

****Cherry County Tax money report was not in \$4,608.98**

Reconciled Bank Balance, May 31, 2023	330,602.98
On Deposit, County Treasurer CC 3,699.83	+ 14,037.46
Total Available Cash SC 10,337.63	344,640.44
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	344,640.44

SCHOLARSHIPS 02/28/2023 FINISH UPDATING THIS SECTION

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	74.80
Berndt Scholarship (10,000 CD)	101.34
Albert J. Bornemann Scholarship (10,000 CD)	158.98
Brewer Scholarship Fund (10,000) Savings Account	70.05
Griswold Scholarship Fund (15,000 CD)	268.62
GR Rural Scholarship Fund (20,000 CD)	730.50
Hollstein Foundation (16,000) Savings Account	90.01
Holzberger Memorial (25,000 CD)	(152.16)
Sullens Memorial Scholarship (25,000 CD)	874.56
Rusty Thorp Memorial	1.53
Waterman	866.94
Johnson Fine Arts Fund (60,000 CD)	XXXXX
Turner Foundation	XXXXX

MONTHLY FINANCIAL SUMMARY
JUNE 2023

MONTH ENDING MAY 2023

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$236,550.54	\$2,098,342.60	\$1,887,267.10	\$447,626.04
DISTRICT NO. 10 SPECIAL FUNDS	\$484,068.75	\$192,105.75	\$327,850.76	\$348,323.74
PETTY CASH FUND	\$12,000.00	\$0.00	\$1,953.00	\$10,047.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$61,884.13	\$42,472.13	\$50,324.31	\$54,031.95
ACTIVITY FUND *BOW *FNB	\$183,509.96	\$20,088.83	\$20,788.94	\$182,809.85
GRPS INVESTMENT FUND	\$4,085,934.86	\$1,147,236.36	\$140,900.00	\$5,092,271.22

Revenue Summary Report NE Month Ending May 2023

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,300,000.00	1,977,885.63	7,343,363.83	88.47	956,636.17
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	500.00	246.40	2,111.71	422.34	(1,611.71)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	3,375.00	0.00	(3,375.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	4,194.20	12,872.08	2,841.52	(12,419.08)
Subtotal: 1000		8,735,953.00	1,982,326.23	7,366,722.62	84.33	1,369,230.38
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	5,495.00	10.99	44,505.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,651.00	0.00	(1,651.00)
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	0.00	7,146.00	14.29	42,854.00
01 3110	STATE AID	55,450.00	5,545.00	49,905.00	90.00	5,545.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	76,000.00	386,233.00	128.74	(86,233.00)
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	89,118.66	178.24	(39,118.66)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	861.48	0.00	(861.48)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	5,909.00	98.48	91.00
01 3551	EDUCATION QUEST	0.00	781.62	3,216.62	0.00	(3,216.62)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	450.00	0.00	(450.00)
Subtotal: STATE RECEIPTS		426,450.00	82,326.62	535,693.76	125.62	(109,243.76)
01 4307	TITLE VI	45,000.00	0.00	21,726.00	48.28	23,274.00
01 4418	PEAK GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 4421	IDEA PART B	0.00	0.00	11,132.00	0.00	(11,132.00)
01 4422	IDEA PRESCHOOL	0.00	0.00	1,347.00	0.00	(1,347.00)
01 4505	TITLE I, CURRENT FY	600,000.00	0.00	25,076.00	4.18	574,924.00
01 4516	IDEA/PRESCHOOL	67,500.00	0.00	3,608.00	5.35	63,892.00
01 4518	IDEA-BASE	67,500.00	0.00	117,889.00	174.65	(50,389.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	7,354.00	0.00	(7,354.00)
01 4525	FED VOC ED (CARL PERKINS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
01 4531	21ST CENTURY GRANT	100,000.00	0.00	83,011.00	83.01	16,989.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	9,668.31	29,885.40	298.85	(19,885.40)
01 4969	PIRC GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4996	ESSER	300,000.00	0.00	0.00	0.00	300,000.00
Subtotal: FEDERAL RECEIPTS		1,707,000.00	9,668.31	301,028.40	17.63	1,405,971.60
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	24,267.84	197,196.90	0.00	(197,196.90)
Subtotal: NON-REVENUE RECEIPTS		0.00	24,267.84	197,196.90	0.00	(197,196.90)
Fund Total:		10,919,403.00	2,098,589.00	8,407,787.68	77.00	2,511,615.32

Revenue Summary Report NE Month Ending May 2023

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	519.80	3,137.95	0.00	(3,137.95)
	Subtotal: 1000	0.00	519.80	3,137.95	0.00	(3,137.95)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Fund Total:	750,000.00	519.80	30,644.95	4.09	719,355.05

Revenue Summary Report NE Month Ending May 2023

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	540,000.00	0.00	0.00	0.00	540,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	919.00	5,175.00	0.00	(5,175.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	0.00	9,000.00	0.00	(9,000.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	200.00	39,644.53	0.00	(39,644.53)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	36.00	19,755.11	0.00	(19,755.11)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	45.00	685.10	0.00	(685.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	40.00	1,219.40	0.00	(1,219.40)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	12,015.60	0.00	(12,015.60)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	86.25	0.00	(86.25)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	46.89	106.89	0.00	(106.89)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	84.00	1,071.35	0.00	(1,071.35)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	510.00	29,722.20	0.00	(29,722.20)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	370.10	0.00	(370.10)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	4,976.00	8,413.73	0.00	(8,413.73)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	1,400.00	1,590.00	0.00	(1,590.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	4,051.38	0.00	(4,051.38)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,224.72	0.00	(3,224.72)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	5,780.00	0.00	(5,780.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	2,120.00	0.00	(2,120.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	1,496.00	1,496.00	0.00	(1,496.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	2,472.00	0.00	(2,472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	50.00	1,586.08	0.00	(1,586.08)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	1,198.44	0.00	(1,198.44)
05 1790 0039	OTHER LOCAL REC/RMS GENERAL ACT	0.00	0.00	430.00	0.00	(430.00)
05 1790 0040	OTHER LOCAL REC/EMPTY ACCT	0.00	0.00	300.00	0.00	(300.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	319.30	1,122.43	0.00	(1,122.43)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	454.40	0.00	(454.40)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	193.19	316.76	0.00	(316.76)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	2,433.45	2,961.19	0.00	(2,961.19)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	160.00	1,008.00	0.00	(1,008.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	304.06	0.00	(304.06)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	1,658.00	2,761.04	0.00	(2,761.04)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	450.00	1,955.00	0.00	(1,955.00)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	15,937.00	0.00	(15,937.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	249.80	0.00	(249.80)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	600.00	2,600.00	0.00	(2,600.00)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	129.00	0.00	(129.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	50.00	650.00	0.00	(650.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	10,861.11	0.00	(10,861.11)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	336.80	0.00	(336.80)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	25.00	3,845.69	0.00	(3,845.69)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	2,006.00	7,799.30	0.00	(7,799.30)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	6,943.44	0.00	(6,943.44)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	9,144.00	0.00	(9,144.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	3,722.75	0.00	(3,722.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	2,195.00	7,109.90	0.00	(7,109.90)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	196.00	575.50	0.00	(575.50)
Subtotal: 1000		540,000.00	20,088.83	232,301.05	43.02	307,698.95
Fund Total:		540,000.00	20,088.83	232,301.05	43.02	307,698.95

Revenue Summary Report NE Month Ending May 2023

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	20,000.00	39,869.49	188,613.29	943.07	(168,613.29)
06 1620	SALE OF ADULT LUNCHES	0.00	404.35	8,376.30	0.00	(8,376.30)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	136,670.96	0.00	(136,670.96)
06 1990	OTHER LOCAL RECEIPTS	0.00	315.20	13,862.66	0.00	(13,862.66)
Subtotal: 1000		20,000.00	40,589.04	347,523.21	1,737.62	(327,523.21)
06 3150	STATE REIMBURSEMENT	520,000.00	0.00	0.00	0.00	520,000.00
Subtotal: STATE RECEIPTS		520,000.00	0.00	0.00	0.00	520,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	86,000.00	1,883.09	54,009.34	62.80	31,990.66
Subtotal: FEDERAL RECEIPTS		86,000.00	1,883.09	54,009.34	62.80	31,990.66
Fund Total:		626,000.00	42,472.13	401,532.55	64.14	224,467.45

Revenue Summary Report NE Month Ending May 2023

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	23,537.31	85,949.62	85.95	14,050.38
08 1510	INTEREST ON INVESTMENT	0.00	220.16	1,256.55	0.00	(1,256.55)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		100,000.00	23,757.47	94,706.17	94.71	5,293.83
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
Subtotal: FEDERAL RECEIPTS		500,000.00	0.00	0.00	0.00	500,000.00
Fund Total:		600,000.00	23,757.47	94,706.17	15.78	505,293.83

Revenue Summary Report NE Month Ending May 2023

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	27,668.44	77,527.15	65.59	40,672.85
	Subtotal: 1000	118,200.00	27,668.44	77,527.15	65.59	40,672.85
	Fund Total:	118,200.00	27,668.44	77,527.15	65.59	40,672.85

Revenue Summary Report NE Month Ending May 2023

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	1,146,250.00	2,628,450.00	0.00	(2,628,450.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,146,250.00	2,628,450.00	0.00	(2,628,450.00)
	Fund Total:	0.00	1,146,250.00	2,628,450.00	0.00	(2,628,450.00)

Revenue Summary Report NE Month Ending May 2023

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	74.77	0.00	(74.77)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.63	0.00	(18.63)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.22	0.00	(12.22)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.25	0.00	(18.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	842.70	0.00	(842.70)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	8.31	0.00	(8.31)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	390.12	0.00	(390.12)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	46.59	0.00	(46.59)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	149.04	0.00	(149.04)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.83	0.00	(14.83)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	8.97	0.00	(8.97)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	44.31	0.00	(44.31)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,200.00	0.00	(6,200.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	12,828.74	0.00	(12,828.74)
Fund Total:		0.00	0.00	12,828.74	0.00	(12,828.74)

Revenue Summary Report NE Month Ending May 2023

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	46.81	0.00	(46.81)
	Subtotal: 1000	0.00	0.00	46.81	0.00	(46.81)
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	46.81	0.00	(46.81)

Revenue Summary Report NE Month Ending May 2023

Fund: 21 FRED & VALLIE BERNDT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	51.80	0.00	(51.80)
	Subtotal: 1000	0.00	0.00	51.80	0.00	(51.80)
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	51.80	0.00	(51.80)

Revenue Summary Report NE Month Ending May 2023

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	74.77	0.00	(74.77)
	Subtotal: 1000	0.00	0.00	74.77	0.00	(74.77)
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	74.77	0.00	(74.77)

Revenue Summary Report NE Month Ending May 2023

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	74.02	0.00	(74.02)
	Subtotal: 1000	0.00	0.00	74.02	0.00	(74.02)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	74.02	0.00	(74.02)

Revenue Summary Report NE Month Ending May 2023

Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 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 NE Month Ending May 2023

Fund: 25

G/R RURAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	103.61	0.00	(103.61)
	Subtotal: 1000	0.00	0.00	103.61	0.00	(103.61)
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	103.61	0.00	(103.61)

Revenue Summary Report NE Month Ending May 2023

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	64.44	0.00	(64.44)
	Subtotal: 1000	0.00	0.00	64.44	0.00	(64.44)
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	64.44	0.00	(64.44)

Revenue Summary Report NE Month Ending May 2023

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	62.62	0.00	(62.62)
	Subtotal: 1000	0.00	0.00	62.62	0.00	(62.62)
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	62.62	0.00	(62.62)

Revenue Summary Report NE Month Ending May 2023

Fund: 28 W.E. SULLENS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
28 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	140.30	0.00	(140.30)
	Subtotal: 1000	0.00	0.00	140.30	0.00	(140.30)
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	140.30	0.00	(140.30)

Revenue Summary Report NE Month Ending May 2023

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.72	0.00	(12.72)
	Subtotal: 1000	0.00	0.00	12.72	0.00	(12.72)
30 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	12.72	0.00	(12.72)

Revenue Summary Report NE Month Ending May 2023

Fund: 31 JOHNSON FUND

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

Revenue Summary Report NE Month Ending May 2023

Fund: 70 PETTY CASH FUND

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

Revenue Summary Report

Processing Month: 05/2023

Revenue Summary Report NE Month Ending May 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,553,603.00	3,359,345.67	11,888,002.32	87.71	1,665,600.68

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	54,620.97	489,684.12	0.00	(489,684.12)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	26,998.60	244,323.31	0.00	(244,323.31)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	31,014.85	279,133.65	0.00	(279,133.65)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	33,115.93	317,601.44	0.00	(317,601.44)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	145,750.35	1,330,742.52	44.36	1,669,257.48
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	1,797.05	18,714.55	0.00	(18,714.55)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,679.75	8,597.91	0.00	(8,597.91)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	906.25	3,554.74	0.00	(3,554.74)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,704.23	13,332.12	0.00	(13,332.12)
113	SALARIES/SUBSTITUTES	100,000.00	6,087.28	44,199.32	44.20	55,800.68
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	64,970.55	64.97	35,029.45
114	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	64,970.55	64.97	35,029.45
01 1100 150 000 0 000	EXTRA DUTY SALARIES	10,000.00	0.00	9,638.57	96.39	361.43
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,287.95	0.00	(2,287.95)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	770.00	0.00	(770.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	10,000.00	0.00	12,696.52	126.97	(2,696.52)
01 1100 151 000 0 000	EXTRA DUTY SALARIES	160,000.00	0.00	0.00	0.00	160,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	10,459.80	101,855.16	0.00	(101,855.16)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,905.82	24,340.61	0.00	(24,340.61)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	16,865.60	151,146.56	0.00	(151,146.56)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,812.22	61,781.02	0.00	(61,781.02)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,789.43	79,104.87	0.00	(79,104.87)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,700.03	79,347.87	0.00	(79,347.87)
151	ADDITIONAL COMP/TEACHERS	1,460,000.00	54,532.90	497,576.09	34.08	962,423.91
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	12,112.47	75.00	4,037.53
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	12,112.47	75.00	4,037.53
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	199.25	19.93	800.75
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	34.72	0.00	(34.72)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	233.97	23.40	766.03
01 1100 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,067.17	9,643.77	0.00	(9,643.77)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,082.43	9,741.77	0.00	(9,741.77)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	523.01	4,707.09	0.00	(4,707.09)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,111.51	10,098.70	0.00	(10,098.70)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	187.48	1,694.37	0.00	(1,694.37)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	186.86	1,681.74	0.00	(1,681.74)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	106.20	955.80	0.00	(955.80)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	192.54	1,736.19	0.00	(1,736.19)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	4,457.20	40,259.43	40.26	59,740.57
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	10.31	39.28	0.00	(39.28)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	6.25	0.00	(6.25)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	10.31	45.53	4.55	954.47
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	703.69	14.07	4,296.31
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	172.86	0.00	(172.86)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-	0.00	0.00	54.97	0.00	(54.97)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSTRUCTIONAL						
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	0.00	931.52	18.63	4,068.48
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,548.16	41,364.49	0.00	(41,364.49)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,680.92	15,235.17	0.00	(15,235.17)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,222.29	19,986.11	0.00	(19,986.11)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,483.93	23,700.11	0.00	(23,700.11)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,185.74	10,617.75	0.00	(10,617.75)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.44	3,901.84	0.00	(3,901.84)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	629.85	5,663.53	0.00	(5,663.53)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	602.21	5,503.76	0.00	(5,503.76)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	13,782.54	125,972.76	59.99	84,027.24
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	133.76	1,413.72	0.00	(1,413.72)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	124.62	635.36	0.00	(635.36)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	69.08	271.14	0.00	(271.14)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	130.16	1,014.39	0.00	(1,014.39)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	457.62	3,334.61	33.35	6,665.39
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	415.92	3,743.64	46.80	4,256.36
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.53	697.85	0.00	(697.85)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	493.45	4,441.49	55.52	3,558.51
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	952.13	19.04	4,047.87
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	225.99	0.00	(225.99)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	76.06	0.00	(76.06)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	1,254.18	25.08	3,745.82
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,406.25	58,230.76	0.00	(58,230.76)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,650.26	23,983.63	0.00	(23,983.63)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,052.92	27,476.28	0.00	(27,476.28)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,545.62	33,661.42	0.00	(33,661.42)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	957.17	8,568.00	0.00	(8,568.00)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	265.88	2,439.45	0.00	(2,439.45)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	4,785.84	0.00	(4,785.84)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	585.29	5,371.13	0.00	(5,371.13)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	17,995.15	164,516.51	54.84	135,483.49
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	81.80	726.38	0.00	(726.38)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	17.76	157.44	0.00	(157.44)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	29.31	115.74	0.00	(115.74)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	128.87	999.56	19.99	4,000.44
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	710.54	6,394.86	42.63	8,605.14
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	1,196.46	0.00	(1,196.46)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	843.48	7,591.32	50.61	7,408.68
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	3,571.20	35.71	6,428.80
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	4,464.00	0.00	(4,464.00)
320	PUPIL SERVICES	10,000.00	0.00	8,035.20	80.35	1,964.80
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	75.00	12.63	3,925.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	10.00	0.00	(10.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	85.00	12.88	3,915.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	46.89	126.89	0.00	(126.89)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	46.89	186.89	18.69	813.11
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
01 1100 443 000 0 000	RENTALS	12,000.00	1,910.87	15,022.49	125.19	(3,022.49)
443	RENTALS	12,000.00	1,910.87	15,022.49	125.19	(3,022.49)
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	225.39	963.00
530	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	225.39	963.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	3,385.00	22.74	171,615.00
01 1100 610 001 0 000	SUPPLIES	0.00	889.81	14,267.80	0.00	(14,267.80)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	2,883.34	11,971.76	0.00	(11,971.76)
01 1100 610 014 0 000	SUPPLIES	0.00	1,567.48	15,117.90	0.00	(15,117.90)
01 1100 610 015 0 000	SUPPLIES	0.00	3,763.54	11,297.52	0.00	(11,297.52)
610	SUPPLIES	175,000.00	9,104.17	56,039.98	67.90	118,960.02
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
626	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 1100 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	8,000.00	0.00	7,770.00	104.66	230.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	50.99	2,230.68	0.00	(2,230.68)
01 1100 640 013 0 000	TEXTBOOKS	0.00	292.00	466.87	0.00	(466.87)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	85.50	0.00	(85.50)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	470.56	0.00	(470.56)
640	BOOKS AND PERIODICALS	8,000.00	342.99	11,023.61	149.95	(3,023.61)
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 642 014 0 000	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
642	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	36.91	0.00	(36.91)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	36.91	0.00	(36.91)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	972.47	1.11	87,027.53
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	1,490.33	1.69	86,509.67
01 1100 730 001 0 000	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
730	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	235.29	5,492.17	182.21	69,507.83
01 1100 734 001 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	209.70	209.70	0.00	(209.70)
01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	444.99	9,349.87	219.47	65,650.13
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	1,062.67	25.62	8,937.33
735	COMPUTER (SOFTWARE)	10,000.00	0.00	1,062.67	25.62	8,937.33
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	2,500.05	0.00	(2,500.05)
01 1100 739 013 0 000	OTHER EQUIPMENT	0.00	0.00	288.88	0.00	(288.88)
01 1100 739 015 0 000	OTHER EQUIPMENT	0.00	0.00	993.93	0.00	(993.93)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
739	OTHER EQUIPMENT	0.00	0.00	3,782.86	0.00	(3,782.86)
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	180.00	4.80	4,820.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	325.00	6.50	4,675.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	3,797.53	0.00	(3,797.53)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	17.25	175.96	0.00	(175.96)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	13.52	0.00	(13.52)
890	OTHER MISC SERVICES	5,000.00	17.25	4,312.01	86.24	687.99
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	264,971.09	2,432,162.82	46.28	3,332,437.18
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	55,000.00	0.00	0.00	0.00	55,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,935.84	35,422.56	0.00	(35,422.56)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	437.32	3,935.88	0.00	(3,935.88)
111	SALARIES/TEACHER-PROF. STAFF	55,000.00	4,373.16	39,358.44	71.56	15,641.56
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.25	10,901.25	0.00	(10,901.25)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	1,211.22	0.00	(1,211.22)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.83	12,112.47	75.00	4,037.53
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	189.92	1,709.28	0.00	(1,709.28)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.10	189.90	0.00	(189.90)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	58.44	525.96	0.00	(525.96)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.49	58.41	0.00	(58.41)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	275.95	2,483.55	49.67	2,516.45
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	0.00	0.00	7,000.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	387.21	3,484.89	0.00	(3,484.89)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	43.02	387.18	0.00	(387.18)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.64	1,076.76	0.00	(1,076.76)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	13.29	119.61	0.00	(119.61)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	563.16	5,068.44	72.41	1,931.56
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,558.10	59,022.90	70.98	24,127.10
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.46	36,427.14	4.55	763,572.86
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	17,387.66	155,749.98	0.00	(155,749.98)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,747.05	359,080.03	0.00	(359,080.03)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,683.09	69,118.50	0.00	(69,118.50)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,211.02	55,899.18	0.00	(55,899.18)
111	SALARIES/TEACHER-PROF. STAFF	800,000.00	75,076.28	676,274.83	84.53	123,725.17
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,458.30	11,075.57	0.00	(11,075.57)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,669.76	21,819.42	0.00	(21,819.42)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	863.94	6,579.01	0.00	(6,579.01)
112	SALARIES/PARAPROFESSIONALS	55,000.00	4,992.00	39,474.00	71.77	15,526.00
01 1160 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	13.36	0.00	(13.36)
01 1160 132 015 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	13.37	0.00	(13.37)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	26.73	0.00	(26.73)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	10,093.50	67.29	4,906.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	10,093.50	67.29	4,906.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	140,000.00	0.00	0.00	0.00	140,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,733.20	24,459.72	0.00	(24,459.72)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,078.65	100,074.65	0.00	(100,074.65)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,031.49	18,275.63	0.00	(18,275.63)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	18,168.84	0.00	(18,168.84)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,862.10	160,978.84	114.98	(20,978.84)
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	529.55	4,623.43	0.00	(4,623.43)

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Budget VS Actual End of Month May 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	519.38	4,674.36	0.00	(4,674.36)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.63	869.85	0.00	(869.85)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	109.82	988.37	0.00	(988.37)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,258.38	11,156.01	74.37	3,843.99
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	532.89	4,796.01	0.00	(4,796.01)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	532.89	4,796.01	79.93	1,203.99
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	734.76	48.98	765.24
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	734.76	48.98	765.24
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.66	2,651.94	5.30	47,348.06
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,302.53	11,671.47	0.00	(11,671.47)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,865.27	25,891.67	0.00	(25,891.67)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	519.58	4,662.63	0.00	(4,662.63)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	404.80	3,633.51	0.00	(3,633.51)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.04	1,845.00	0.00	(1,845.00)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	802.72	7,252.59	0.00	(7,252.59)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	137.64	1,235.30	0.00	(1,235.30)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.79	1,219.89	0.00	(1,219.89)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,669.03	60,064.00	120.13	(10,064.00)
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	105.91	799.25	0.00	(799.25)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	166.34	1,335.36	0.00	(1,335.36)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	60.44	455.26	0.00	(455.26)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	332.69	2,589.87	51.80	2,410.13
01 1160 231 000 0 000	RETIREMENT	65,000.00	388.40	3,525.21	5.42	61,474.79
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.31	15,346.83	0.00	(15,346.83)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,914.27	35,362.33	0.00	(35,362.33)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	755.88	6,799.99	0.00	(6,799.99)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.89	5,498.00	0.00	(5,498.00)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	1,794.69	0.00	(1,794.69)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	4,785.84	0.00	(4,785.84)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	598.23	0.00	(598.23)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,196.46	0.00	(1,196.46)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,313.33	74,907.58	115.24	(9,907.58)
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	85.34	651.17	0.00	(651.17)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	263.71	2,155.28	0.00	(2,155.28)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	85.34	651.18	0.00	(651.18)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	434.39	3,457.63	0.00	(3,457.63)
1160	POVERTY PROGRAM	1,152,500.00	116,674.23	1,044,553.76	90.63	107,946.24
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	11,916.58	108,849.03	23.36	357,150.97
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	46,584.00	0.00	(46,584.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,434.53	29,082.11	0.00	(29,082.11)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,842.37	30,172.91	0.00	(30,172.91)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,572.89	51,212.19	0.00	(51,212.19)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	29,942.37	265,900.24	57.06	200,099.76
01 1200 112 000 0 000	AIDES	382,300.00	0.00	0.00	0.00	382,300.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,306.86	9,639.30	0.00	(9,639.30)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	15,403.62	129,187.08	0.00	(129,187.08)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	10,388.87	88,190.76	0.00	(88,190.76)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	5,763.55	0.00	(5,763.55)
112	SALARIES/PARAPROFESSIONALS	382,300.00	27,099.35	232,780.69	60.89	149,519.31
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	1,750.00	14.58	10,250.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	93.78	343.86	0.00	(343.86)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	143.50	346.65	0.00	(346.65)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	15.63	4,129.56	0.00	(4,129.56)
113	SALARIES/SUBSTITUTES	12,000.00	252.91	6,570.07	54.75	5,429.93
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	2.00	58.44	0.00	(58.44)
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
132	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	2.00	87.51	17.50	412.49
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	4,239.36	84.79	760.64
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	4,239.36	84.79	760.64
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.52	2,678.70	0.00	(2,678.70)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	368.82	3,320.40	0.00	(3,320.40)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.26	1,757.85	0.00	(1,757.85)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.77	878.50	0.00	(878.50)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	2,409.04	22,058.17	22.06	77,941.83
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	15,327.45	0.00	(15,327.45)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,056.89	8,977.53	0.00	(8,977.53)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	874.79	9,286.20	0.00	(9,286.20)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,940.16	14,646.67	0.00	(14,646.67)
151	ADDITIONAL COMP/TEACHERS	100,000.00	8,943.30	78,931.47	78.93	21,068.53
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.35	129.55	0.52	24,870.45
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	278.78	2,516.76	0.00	(2,516.76)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	19.40	138.41	0.00	(138.41)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	480.47	4,338.95	0.00	(4,338.95)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	44.86	404.93	0.00	(404.93)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.99	1.98	0.00	(1.98)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.23	995.51	0.00	(995.51)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	25,000.00	949.08	8,526.09	34.10	16,473.91
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	536.01	4,911.54	0.00	(4,911.54)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	381.80	3,853.83	0.00	(3,853.83)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	917.81	8,765.37	29.22	21,234.63
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	5.89	13.71	0.00	(13.71)
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.42	2.42	0.00	(2.42)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	8.31	16.13	1.61	983.87
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.71	313.53	62.71	186.47
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.71	313.53	62.71	186.47
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	768.51	7,035.42	17.59	32,964.58
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	362.69	3,290.79	0.00	(3,290.79)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	274.42	2,335.99	0.00	(2,335.99)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	220.09	2,324.26	0.00	(2,324.26)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	486.51	3,777.60	0.00	(3,777.60)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	152.79	1,403.17	0.00	(1,403.17)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	115.30	1,051.64	0.00	(1,051.64)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.68	686.42	0.00	(686.42)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	65.48	695.02	0.00	(695.02)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	143.90	1,081.26	0.00	(1,081.26)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,670.37	23,681.57	59.20	16,318.43
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	90.44	673.10	0.00	(673.10)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,037.31	8,680.43	0.00	(8,680.43)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	758.01	6,420.18	0.00	(6,420.18)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	440.93	0.00	(440.93)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	1,885.76	16,214.64	64.86	8,785.36
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	133.88	13.39	866.12
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	5.99	21.89	0.00	(21.89)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	10.98	25.43	0.00	(25.43)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.16	315.83	0.00	(315.83)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	18.13	497.03	49.70	502.97
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,202.23	10,978.71	21.96	39,021.29
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	543.97	4,895.87	0.00	(4,895.87)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	358.52	3,046.23	0.00	(3,046.23)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	289.30	3,055.33	0.00	(3,055.33)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	647.87	5,046.13	0.00	(5,046.13)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,196.46	0.00	(1,196.46)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	86.41	917.27	0.00	(917.27)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,261.24	29,136.00	58.27	20,864.00
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	129.09	952.14	0.00	(952.14)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,521.74	12,721.62	0.00	(12,721.62)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,025.81	8,643.27	0.00	(8,643.27)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	569.32	0.00	(569.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	2,676.64	22,886.35	65.39	12,113.65
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	9.27	32.41	0.00	(32.41)
01 1200 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	14.18	14.18	0.00	(14.18)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.54	12.35	0.00	(12.35)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	24.99	58.94	0.00	(58.94)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	3,776.94	9.44	36,223.06
320	PUPIL SERVICES	40,000.00	0.00	3,776.94	9.44	36,223.06
01 1200 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	123.90	1,301.20	65.06	698.80
330	REGISTRATIONS/TRAINING FEES	2,000.00	123.90	1,301.20	65.06	698.80
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	0.00	(4,480.49)	(32.00)	18,480.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	0.00	(4,480.49)	(32.00)	18,480.49
01 1200 382 000 0 000	TELEPHONE	450.00	37.18	333.43	74.10	116.57
382	TELEPHONE	450.00	37.18	333.43	74.10	116.57
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
530	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
01 1200 540 000 0 000	ADVERTISING AND PRINTING	0.00	24.84	24.84	0.00	(24.84)
540	ADVERTISING AND PRINTING	0.00	24.84	24.84	0.00	(24.84)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	407.20	2,191.14	504.43	(1,691.14)
580	TRAVEL	500.00	407.20	2,191.14	504.43	(1,691.14)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	6,000.00	368.18	3,543.74	59.06	2,456.26
591	SERVICES PURCHASED FROM AN ESU	6,000.00	368.18	3,543.74	59.06	2,456.26
01 1200 610 000 0 000	SUPPLIES	10,000.00	182.18	1,847.84	118.36	8,152.16
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	182.18	1,847.84	136.75	8,152.16
01 1200 626 000 0 000	GAS AND OIL	500.00	54.82	54.82	10.96	445.18
626	GAS AND OIL	500.00	54.82	54.82	10.96	445.18
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
810	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	201.77	0.00	(201.77)
890	OTHER MISC SERVICES	0.00	0.00	201.77	0.00	(201.77)
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	80,356.31	707,798.66	57.82	540,951.34
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1.75	0.00	(1.75)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1.75	0.00	(1.75)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	86.07	477.35	0.00	(477.35)
591	SERVICES PURCHASED FROM AN ESU	0.00	86.07	477.35	0.00	(477.35)
1291	SPED/AGE 3-5	0.00	86.07	501.55	0.00	(501.55)
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	0.33	0.00	(0.33)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	0.33	0.00	(0.33)
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	1,805.76	5,594.87	0.00	(5,594.87)
591	SERVICES PURCHASED FROM AN ESU	0.00	1,805.76	5,594.87	0.00	(5,594.87)
1292	SPED/AGE 0-2	0.00	1,805.76	5,600.80	0.00	(5,600.80)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	0.00	0.00	0.00
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
1295	SPED INST.UNIFIED SPORTS	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,705.64	59,865.37	0.00	(59,865.37)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,463.18	30,056.31	0.00	(30,056.31)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	9,168.82	89,967.59	35.28	165,032.41
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	12,014.69	0.00	(12,014.69)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	718.05	8,779.56	0.00	(8,779.56)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,063.88	20,807.71	41.62	29,192.29
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00

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Budget VS Actual End of Month May 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	363.42	3,236.91	0.00	(3,236.91)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	3.51	0.00	(3.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	187.33	2,289.36	0.00	(2,289.36)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	72.94	649.60	0.00	(649.60)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	54.61	668.78	0.00	(668.78)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	16,000.00	678.30	6,849.19	42.81	9,150.81
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	659.97	5,891.78	0.00	(5,891.78)
01 2120 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	4.53	0.00	(4.53)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	241.99	2,958.34	0.00	(2,958.34)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	132.94	1,186.81	0.00	(1,186.81)
231	RETIREMENT/TEACH,PROF.STAFF	24,000.00	1,034.90	10,041.46	41.84	13,958.54
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	383,000.00	12,945.90	127,665.95	33.33	255,334.05
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF.STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	279.00	404.00	80.80	96.00
330	REGISTRATIONS/TRAINING FEES	500.00	279.00	404.00	80.80	96.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	21.35	1,062.75	5.32	28,937.25
01 2130 610 014 0 000	SUPPLIES	0.00	0.00	42.50	0.00	(42.50)
610	SUPPLIES	30,000.00	21.35	1,105.25	5.47	28,894.75
01 2130 730 000 0 000	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
730	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	103,850.00	300.35	1,923.18	2.37	101,926.82
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	20,116.80	40.23	29,883.20

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	20,116.80	40.23	29,883.20
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	20,116.80	34.68	37,883.20
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	9,092.66	45.46	10,907.34
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	9,092.66	45.46	10,907.34
2151	SPEECH SCHOOL AGE	45,000.00	0.00	9,092.66	20.21	35,907.34
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	132.94	1.33	9,867.06
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	132.94	1.33	9,867.06
2152	SPEECH AGE 3/5	15,000.00	0.00	132.94	0.89	14,867.06
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	1,896.00	16,313.50	40.78	23,686.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,896.00	16,313.50	40.78	23,686.50
01 2161 580 000 0 000	TRAVEL	500.00	89.60	536.02	107.20	(36.02)
580	TRAVEL	500.00	89.60	536.02	107.20	(36.02)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	1,985.60	16,849.52	37.03	28,650.48
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	7,000.00	632.00	3,792.00	54.17	3,208.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	632.00	3,792.00	54.17	3,208.00
2162	OT AGE 3/5	9,000.00	632.00	3,792.00	42.13	5,208.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	118.50	3,397.00	67.94	1,603.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	3,397.00	67.94	1,603.00
2163	OT SERVICES AGE B/2	7,500.00	118.50	3,397.00	45.29	4,103.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	579.07	3,118.13	31.18	6,881.87
340	OTHER PROFESSIONAL SERVICES	10,000.00	579.07	3,118.13	31.18	6,881.87
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	579.07	3,118.13	12.47	21,881.87
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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	565.64	3,731.96	74.64	1,268.04
340	OTHER PROFESSIONAL SERVICES	5,000.00	565.64	3,731.96	74.64	1,268.04
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	565.64	3,731.96	37.32	6,268.04
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	196.50	1,243.86	8.29	13,756.14
334	MILEAGE PD/OTHER	15,000.00	196.50	1,243.86	8.29	13,756.14
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	414.75	3,982.39	79.65	1,017.61
340	OTHER PROFESSIONAL SERVICES	5,000.00	414.75	3,982.39	79.65	1,017.61
2173	PHYSICAL THERAPY AGE B/2	25,000.00	611.25	5,226.25	20.91	19,773.75
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	3,287.79	32.88	6,712.21
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	3,287.79	32.88	6,712.21
2181	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	3,287.79	32.88	6,712.21
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	445.50	2,490.75	20.50	9,659.25
591	SERVICES PURCHASED FROM AN ESU	12,150.00	445.50	2,490.75	20.50	9,659.25
2182	VISION AGE 1-3	12,150.00	445.50	2,490.75	20.50	9,659.25
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	70.00	7,896.00	78.96	2,104.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	70.00	7,896.00	78.96	2,104.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	70.00	7,896.00	78.96	2,104.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	190.00	0.00	(190.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.36	29,505.24	73.76	10,494.76
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,278.36	29,505.24	73.76	10,494.76
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	9,689.94	74.54	3,310.06
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	9,689.94	74.54	3,310.06
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	173.65	1,572.39	39.31	2,427.61
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.02	516.30	0.00	(516.30)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	230.67	2,088.69	52.22	1,911.31
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	2,899.18	48.32	3,100.82
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	957.15	0.00	(957.15)
231	RETIREMENT/TEACH, PROF. STAFF	6,000.00	428.48	3,856.33	64.27	2,143.67
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	7,000.00	0.00	0.00	0.00	7,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	560.68	0.00	(560.68)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,767.65	0.00	(2,767.65)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,690.76	0.00	(2,690.76)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	303.58	0.00	(303.58)
640	BOOKS AND PERIODICALS	7,000.00	0.00	6,322.67	90.32	677.33
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	70,000.00	5,014.17	51,462.87	76.05	18,537.13
2224	EDUCATIONAL TV SERVICES					

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2224 382 000 0 000	TELEPHONE	30,000.00	2,278.33	20,491.97	68.31	9,508.03
382	TELEPHONE	30,000.00	2,278.33	20,491.97	68.31	9,508.03
2224	EDUCATIONAL TV SERVICES	30,000.00	2,278.33	20,491.97	68.31	9,508.03
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	693.00	0.00	(693.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	693.00	0.00	(693.00)
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	30,632.71	102.11	(632.71)
350	TECHNICAL SERVICES	30,000.00	0.00	30,632.71	102.11	(632.71)
01 2310 531 000 0 000	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
531	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 610 000 0 000	SUPPLIES	8,000.00	0.00	55.57	0.69	7,944.43
610	SUPPLIES	8,000.00	0.00	55.57	0.69	7,944.43
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	16.26	6,381.77	79.77	1,618.23
810	DUES AND FEES	8,000.00	16.26	6,381.77	79.77	1,618.23
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	16.00	3,485.83	38.73	5,514.17
890	OTHER MISC SERVICES	9,000.00	16.00	3,485.83	38.73	5,514.17
2310	BOARD OF EDUCATION	100,000.00	32.26	46,842.90	46.84	53,157.10
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	3,742.17	63,202.67	40.51	92,797.33
105	SALARY-SUPERINTENDENT	156,000.00	3,742.17	63,202.67	40.51	92,797.33
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	72,752.13	48.50	77,247.87
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	72,752.13	48.50	77,247.87
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	12,112.47	30.28	27,887.53
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	12,112.47	30.28	27,887.53
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	16,149.96	32.30	33,850.04
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	16,149.96	32.30	33,850.04
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	1,097.03	0.00	(1,097.03)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	1,097.03	0.00	(1,097.03)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	608.47	5,476.23	36.51	9,523.77
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	913.41	0.00	(913.41)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	709.96	6,389.64	42.60	8,610.36
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	101.17	1,219.38	0.00	(1,219.38)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	101.17	1,219.38	40.65	1,780.62
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	4,627.46	46.27	5,372.54
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	4,627.46	46.27	5,372.54
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	7,157.61	47.72	7,842.39
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	7,157.61	47.72	7,842.39
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,196.46	0.00	(1,196.46)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	1,196.46	39.88	1,803.54
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	2,458.47	16.39	12,541.53
235	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	2,458.47	16.39	12,541.53
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	180.00	1,124.00	74.93	376.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	180.00	1,124.00	74.93	376.00
01 2320 333 000 0 000	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
333	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
350	TECHNICAL SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	593.30	4,806.31	80.11	1,193.69
540	ADVERTISING AND PRINTING	6,000.00	593.30	4,806.31	80.11	1,193.69
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	56.98	1,874.87	37.50	3,125.13
580	TRAVEL	5,000.00	56.98	1,874.87	37.50	3,125.13
01 2320 610 000 0 000	SUPPLIES	3,000.00	40.42	2,159.94	72.00	840.06
610	SUPPLIES	3,000.00	40.42	2,159.94	72.00	840.06
01 2320 626 000 0 000	GAS AND OIL	0.00	443.69	443.69	0.00	(443.69)
626	GAS AND OIL	0.00	443.69	443.69	0.00	(443.69)
01 2320 630 000 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	DUES AND FEES	2,000.00	0.00	577.00	28.85	1,423.00
810	DUES AND FEES	2,000.00	0.00	577.00	28.85	1,423.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	716.98	10,785.62	107.86	(785.62)
890	OTHER MISC SERVICES	10,000.00	716.98	10,785.62	107.86	(785.62)
2320	EXECUTIVE ADMINISTRATION	500,000.00	19,053.59	213,089.59	42.62	286,910.41
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	1,050.00	78,272.07	130.45	(18,272.07)
317	LEGAL SERVICES	60,000.00	1,050.00	78,272.07	130.45	(18,272.07)
2330	DIST LEGAL SERVICES	60,000.00	1,050.00	78,272.07	130.45	(18,272.07)
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,092.35	18,666.09	0.00	(18,666.09)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,415.67	21,990.67	0.00	(21,990.67)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,411.44	12,735.30	0.00	(12,735.30)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,802.57	16,358.65	0.00	(16,358.65)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	7,722.03	69,750.71	73.04	25,749.29
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	10,690.66	92,234.08	0.00	(92,234.08)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,690.71	60,216.39	0.00	(60,216.39)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,471.11	31,239.99	0.00	(31,239.99)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,691.36	60,222.24	0.00	(60,222.24)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	27,543.84	243,912.70	67.75	116,087.30
01 2410 113 000 0 000	SALARY-SUBSTITUTES	0.00	0.00	21.50	0.00	(21.50)
113	SALARIES/SUBSTITUTES	0.00	0.00	21.50	0.00	(21.50)
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	313.32	0.00	(313.32)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	366.88	0.00	(366.88)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	38.22	495.64	0.00	(495.64)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	38.22	1,175.84	117.58	(175.84)
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	12,112.47	0.00	(12,112.47)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	5,293.62	0.00	(5,293.62)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	7,873.11	0.00	(7,873.11)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	12,112.47	0.00	(12,112.47)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,154.63	37,391.67	67.98	17,608.33
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00

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Budget VS Actual End of Month May 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	535.84	5,358.39	0.00	(5,358.39)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	12,112.47	0.00	(12,112.47)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	6,056.19	0.00	(6,056.19)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	6,430.05	0.00	(6,430.05)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,269.03	29,957.10	57.61	22,042.90
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	609.30	5,494.90	0.00	(5,494.90)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	148.36	1,324.04	0.00	(1,324.04)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	757.66	6,818.94	85.24	1,181.06
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	450.94	4,323.79	0.00	(4,323.79)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	552.80	4,916.48	0.00	(4,916.48)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	22.60	261.60	0.00	(261.60)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	59.02	524.92	0.00	(524.92)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,085.36	10,026.79	66.85	4,973.21
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	153.81	1,402.24	0.00	(1,402.24)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	124.32	1,165.01	0.00	(1,165.01)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	106.77	979.49	0.00	(979.49)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	137.90	1,251.46	0.00	(1,251.46)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.94	894.10	0.00	(894.10)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.28	273.60	0.00	(273.60)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	64.44	582.29	0.00	(582.29)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.95	926.59	0.00	(926.59)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	819.41	7,474.78	93.43	525.22
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	732.49	6,237.54	0.00	(6,237.54)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	511.85	4,606.64	0.00	(4,606.64)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	264.38	2,380.08	0.00	(2,380.08)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	429.35	3,872.95	0.00	(3,872.95)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	36.71	360.40	0.00	(360.40)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	102.95	926.55	0.00	(926.55)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	51.26	461.42	0.00	(461.42)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	45.85	413.57	0.00	(413.57)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	25,000.00	2,174.84	19,259.15	77.04	5,740.85
01 2410 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1.64	0.00	(1.64)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1.64	0.00	(1.64)
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	205.61	1,865.13	0.00	(1,865.13)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	237.46	2,198.03	0.00	(2,198.03)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	142.51	1,300.67	0.00	(1,300.67)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	177.02	1,606.55	0.00	(1,606.55)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	762.60	6,970.38	58.09	5,029.62
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,053.63	9,087.57	0.00	(9,087.57)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	5,926.68	0.00	(5,926.68)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.60	3,074.45	0.00	(3,074.45)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.52	5,926.68	0.00	(5,926.68)
231	RETIREMENT/TEACH,PROF.STAFF	35,000.00	2,712.27	24,015.38	68.62	10,984.62
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	276.00	2,457.50	49.15	2,542.50
350	TECHNICAL SERVICES	5,000.00	276.00	2,457.50	49.15	2,542.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	48.10	2,039.73	101.99	(39.73)
01 2410 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	341.06	341.06	0.00	(341.06)
580	TRAVEL	2,000.00	389.16	2,380.79	119.04	(380.79)
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	2,612.56	5,699.97	0.00	(5,699.97)
01 2410 610 013 0 000	SUPPLIES	0.00	746.29	3,093.84	0.00	(3,093.84)
01 2410 610 014 0 000	SUPPLIES	0.00	1,742.10	2,727.94	0.00	(2,727.94)
01 2410 610 015 0 000	SUPPLIES	0.00	268.98	449.27	0.00	(449.27)
610	SUPPLIES	10,000.00	5,369.93	11,971.02	131.80	(1,971.02)
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
626	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
640	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
01 2410 739 001 0 000	OTHER EQUIPMENT	0.00	0.00	288.89	0.00	(288.89)
739	OTHER EQUIPMENT	0.00	0.00	288.89	0.00	(288.89)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	1,200.00	2,400.00	42.50	3,600.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	495.00	0.00	(495.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	295.00	0.00	(295.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	571.00	0.00	(571.00)
810	DUES AND FEES	6,000.00	1,200.00	3,821.00	66.18	2,179.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	50.63	1.01	4,949.37
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
01 2410 890 013 0 000	OTHER MISC OBJECTS	0.00	330.87	330.87	0.00	(330.87)
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	70.00	0.00	(70.00)
890	OTHER MISC SERVICES	5,000.00	330.87	451.50	11.54	4,548.50
2410	OFFICE OF THE PRINCIPAL	700,000.00	58,605.85	478,460.53	68.56	221,539.47
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	4,002.67	36,024.03	9.05	361,975.97
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,286.87	71,486.16	0.00	(71,486.16)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,540.48	45,335.67	0.00	(45,335.67)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,633.13	33,780.51	0.00	(33,780.51)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,863.40	52,542.49	0.00	(52,542.49)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	24,326.55	239,168.86	60.09	158,831.14
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	8.69	392.43	0.00	(392.43)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	118.50	645.22	0.00	(645.22)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	1.52	48.00	0.00	(48.00)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	51.71	200.99	0.00	(200.99)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	180.42	1,286.64	25.73	3,713.36
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.45	6,430.05	5.14	118,569.95
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,158.25	36,768.97	0.00	(36,768.97)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	24,224.94	0.00	(24,224.94)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	18,168.75	0.00	(18,168.75)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,820.65	30,110.16	0.00	(30,110.16)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	12,403.76	115,702.87	92.56	9,297.13
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	517.75	4,555.23	8.28	50,444.77
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	92.42	813.11	0.00	(813.11)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	610.17	5,368.34	9.76	49,631.66
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	289.65	2,411.23	6.03	37,588.77
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	509.42	5,049.90	0.00	(5,049.90)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	350.57	3,462.76	0.00	(3,462.76)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	255.63	2,386.19	0.00	(2,386.19)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	316.20	3,451.15	0.00	(3,451.15)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.71	430.45	0.00	(430.45)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	295.11	2,616.59	0.00	(2,616.59)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.18	1,821.79	0.00	(1,821.79)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.01	1,297.44	0.00	(1,297.44)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	183.70	2,002.10	0.00	(2,002.10)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,598.18	24,929.60	62.32	15,070.40
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	393.79	3,544.16	7.09	46,455.84
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	716.15	6,934.10	0.00	(6,934.10)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	457.92	4,521.30	0.00	(4,521.30)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	357.30	3,326.02	0.00	(3,326.02)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	482.74	5,184.00	0.00	(5,184.00)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	1,196.46	0.00	(1,196.46)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	1,196.46	0.00	(1,196.46)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	598.23	0.00	(598.23)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	1,831.53	0.00	(1,831.53)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	2,939.66	28,332.26	56.66	21,667.74
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	3,963.13	11.32	31,036.87
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	280.00	0.00	(280.00)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	100.00	0.00	(100.00)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	180.00	0.00	(180.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	943.99	0.00	(943.99)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	5,467.12	15.62	29,532.88
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,876.75	17,681.77	30.62	42,318.23
382	TELEPHONE	60,000.00	1,876.75	17,681.77	30.62	42,318.23
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,808.67	35,973.26	59.96	24,026.74
410	WATER AND SEWER	60,000.00	1,808.67	35,973.26	59.96	24,026.74
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	800.00	0.00	921.96	115.25	(121.96)
443	RENTALS	800.00	0.00	921.96	115.25	(121.96)
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	6,159.00	103,813.27	61.07	66,186.73
520	PROPERTY INSURANCE	170,000.00	6,159.00	103,813.27	61.07	66,186.73
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	1,706.27	13.13	11,293.73
531	POSTAGE	13,000.00	0.00	1,706.27	13.13	11,293.73

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	8,988.63	18,543.36	13.74	116,456.64
01 2610 610 001 0 000	SUPPLIES	0.00	2,751.55	25,341.55	0.00	(25,341.55)
01 2610 610 013 0 000	SUPPLIES	0.00	720.62	8,608.84	0.00	(8,608.84)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	230.81	0.00	(230.81)
01 2610 610 015 0 000	SUPPLIES	0.00	1,446.34	13,400.77	0.00	(13,400.77)
610	SUPPLIES	135,000.00	13,907.14	66,125.33	48.98	68,874.67
01 2610 621 000 0 000	UTILITIES	230,000.00	14,620.04	129,392.02	56.26	100,607.98
621	NATURAL GAS	230,000.00	14,620.04	129,392.02	56.26	100,607.98
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	142.54	2.85	4,857.46
01 2610 890 014 0 000	OTHER MISC OBJECTS	0.00	56.70	56.70	0.00	(56.70)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	67.07	0.00	(67.07)
890	OTHER MISC SERVICES	5,000.00	56.70	266.31	5.33	4,733.69
2610	OPERATION OF PLANT	1,423,100.00	81,487.04	776,135.88	54.59	646,964.12
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	2,856.82	4.93	55,043.18
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,256.02	0.00	(2,256.02)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,390.20	0.00	(1,390.20)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,429.40	0.00	(1,429.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	940.50	12,573.87	0.00	(12,573.87)
340	OTHER PROFESSIONAL SERVICES	57,900.00	940.50	20,506.31	35.42	37,393.69
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	62.70	0.00	(62.70)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	159.60	0.00	(159.60)
610	SUPPLIES	5,000.00	0.00	222.30	4.45	4,777.70
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 733 013 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	319.99	0.00	(319.99)
733	FURNITURE AND EQUIP	2,000.00	0.00	319.99	16.00	1,680.01
01 2620 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	97.02	9.70	902.98
01 2620 890 015 0 000	OTHER MISC OBJECTS	0.00	2,801.71	2,801.71	0.00	(2,801.71)
890	OTHER MISC SERVICES	1,000.00	2,801.71	2,898.73	289.87	(1,898.73)
2620	MAINTENANCE OF PLANT	65,900.00	3,742.21	23,947.33	36.34	41,952.67
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	1,300.00	16.25	6,700.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	5,800.00	0.00	(5,800.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	2,300.00	0.00	(2,300.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,450.00	0.00	(1,450.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	300.00	1,750.00	0.00	(1,750.00)
420	GROUNDS MAINTENANCE	8,000.00	300.00	12,600.00	157.50	(4,600.00)
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
2630	CARE/UPKEEP GROUNDS	11,000.00	300.00	12,600.00	114.55	(1,600.00)
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
340	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00

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890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	300,000.00	0.00	0.00	0.00	300,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,416.88	16,398.10	54.66	13,601.90
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,416.88	16,398.10	54.66	13,601.90
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	21.21	240.01	12.00	1,759.99
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	21.21	240.01	12.00	1,759.99
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	166.78	1,139.87	56.99	860.13
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	166.78	1,139.87	56.99	860.13
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	238.72	1,614.35	80.72	385.65
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	238.72	1,614.35	80.72	385.65
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	24,687.66	0.00	(24,687.66)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	17,667.25	0.00	(17,667.25)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	17,843.55	0.00	(17,843.55)
332	MILEAGE TO PARENTS	135,000.00	0.00	60,198.46	44.59	74,801.54
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	650.00	11,476.39	22.95	38,523.61
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	650.00	11,476.39	22.95	38,523.61
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	30.00	3,627.34	120.91	(627.34)
890	OTHER MISC SERVICES	3,000.00	30.00	3,627.34	120.91	(627.34)
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	3,523.59	94,694.52	34.50	179,805.48
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,295.85	10,770.43	71.80	4,229.57
01 2712 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	347.21	0.00	(347.21)
332	MILEAGE TO PARENTS	15,000.00	1,295.85	11,117.64	74.12	3,882.36
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,295.85	11,117.64	74.12	3,882.36
2720	SAFETY MONITOR					
01 2720 610 014 0 000	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
610	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	284.80	4.75	5,715.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	243.10	13,089.36	43.63	16,910.64
340	OTHER PROFESSIONAL SERVICES	30,000.00	243.10	13,089.36	43.63	16,910.64
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
430	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
01 2730 431 000 0 000	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
431	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	3,878.41	34,462.94	68.93	15,537.06
626	GAS AND OIL	50,000.00	3,878.41	34,462.94	68.93	15,537.06
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	100.00	588.36	11.77	4,411.64
890	OTHER MISC SERVICES	5,000.00	100.00	588.36	11.77	4,411.64
2730	VEHICLE MAINTENANCE	129,500.00	4,221.51	48,176.62	37.20	81,323.38
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,485.55	24,728.91	0.00	(24,728.91)
01 2900 110 001 0 000	FODD SERVICES	0.00	6,336.68	48,157.66	0.00	(48,157.66)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,544.68	29,298.68	0.00	(29,298.68)
01 2900 110 015 0 000	FOOD SERVICES	0.00	6,861.90	51,981.66	0.00	(51,981.66)
110	SALARIES/NON-INSTRUCTIONAL	0.00	19,228.81	154,166.91	0.00	(154,166.91)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-	0.00	0.00	305.53	0.00	(305.53)

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INSTRUCTIONAL						
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	305.53	0.00	(305.53)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,221.50	11,579.02	0.00	(11,579.02)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,221.50	11,579.02	0.00	(11,579.02)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	5,256.81	0.00	(5,256.81)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	5,256.81	0.00	(5,256.81)
01 2900 220 000 0 000	FOOD SERVICES	0.00	190.15	1,860.99	0.00	(1,860.99)
01 2900 220 001 0 000	FOOD SERVICES	0.00	458.27	3,456.05	0.00	(3,456.05)
01 2900 220 013 0 000	FOOD SERVICES	0.00	251.96	2,087.74	0.00	(2,087.74)
01 2900 220 015 0 000	FOOD SERVICES	0.00	490.00	3,720.45	0.00	(3,720.45)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	93.44	871.81	0.00	(871.81)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,483.82	11,997.04	0.00	(11,997.04)
01 2900 230 000 0 000	FOOD SERVICES	0.00	244.97	2,434.04	0.00	(2,434.04)
01 2900 230 001 0 000	FOOD SERVICES	0.00	476.71	3,398.67	0.00	(3,398.67)
01 2900 230 013 0 000	FOOD SERVICES	0.00	350.14	2,894.07	0.00	(2,894.07)
01 2900 230 015 0 000	FOOD SERVICES	0.00	677.80	5,164.81	0.00	(5,164.81)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,749.62	13,891.59	0.00	(13,891.59)
2900	MAINTENANCE OF BLDGS	0.00	24,267.84	197,196.90	0.00	(197,196.90)
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 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	20.00	0.00	(20.00)
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	763.15	0.00	(763.15)
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	0.00	918.45	0.00	(918.45)
890	OTHER MISC SERVICES	10,000.00	0.00	1,681.60	17.28	8,318.40
3540	PRESCHOOL	20,000.00	0.00	1,701.60	8.89	18,298.40
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
610	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	345.72	0.00	(345.72)
640	BOOKS AND PERIODICALS	10,000.00	0.00	345.72	3.46	9,654.28
01 3551 641 001 0 000	E BOOKS	0.00	0.00	39.65	0.00	(39.65)
641	E BOOKS	0.00	0.00	39.65	0.00	(39.65)
01 3551 810 000 0 000	DUES AND FEES	0.00	250.00	250.00	0.00	(250.00)
01 3551 810 001 0 000	DUES AND FEES	0.00	0.00	291.82	0.00	(291.82)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
810	DUES AND FEES	0.00	250.00	541.82	0.00	(541.82)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	830.85	0.00	(830.85)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	288.55	0.00	(288.55)
890	OTHER MISC SERVICES	0.00	0.00	1,119.40	0.00	(1,119.40)
3551	EDUCATION QUEST	23,000.00	250.00	2,131.75	9.27	20,868.25
3599	IN/OUT AND CA GRANT					
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	0.00	122.74	122.74	0.00	(122.74)
580	TRAVEL	0.00	122.74	122.74	0.00	(122.74)
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	1,502.07	52.68	20,497.93
610	SUPPLIES	22,000.00	0.00	1,502.07	52.68	20,497.93
01 3599 626 000 0 000	COLLEGE ACCESS GRANT GAS AND OIL	0.00	81.41	81.41	0.00	(81.41)
626	GAS AND OIL	0.00	81.41	81.41	0.00	(81.41)
3599	IN/OUT AND CA GRANT	22,000.00	204.15	1,706.22	53.61	20,293.78
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,491.95	49,427.55	0.00	(49,427.55)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,652.44	41,871.96	0.00	(41,871.96)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,025.81	27,232.29	0.00	(27,232.29)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	13,170.20	118,531.80	39.51	181,468.20
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	12,112.47	0.00	(12,112.47)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	6,430.05	0.00	(6,430.05)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	6,056.19	0.00	(6,056.19)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.19	24,598.71	49.20	25,401.29
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	547.33	4,925.97	0.00	(4,925.97)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	84.05	756.45	0.00	(756.45)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	631.38	5,682.42	71.03	2,317.58
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	265.30	2,374.42	0.00	(2,374.42)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	239.48	2,155.32	0.00	(2,155.32)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	202.56	1,822.55	0.00	(1,822.55)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	65.02	581.90	0.00	(581.90)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.78	331.02	0.00	(331.02)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.05	405.42	0.00	(405.42)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	854.19	7,670.63	59.00	5,329.37
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	540.46	4,864.14	0.00	(4,864.14)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	4,120.11	0.00	(4,120.11)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	2,680.11	0.00	(2,680.11)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,196.46	0.00	(1,196.46)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	598.23	0.00	(598.23)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,495.45	13,459.05	53.84	11,540.95
6200	TITLE I (CURRENT)	396,000.00	18,884.41	169,942.61	42.91	226,057.39
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
6310	TITLE II-A	71,150.00	0.00	0.00	0.00	71,150.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	643.05	4,133.25	0.00	(4,133.25)
112	SALARIES/PARAPROFESSIONALS	5,000.00	643.05	4,133.25	82.67	866.75
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	214.77	1,515.30	0.00	(1,515.30)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	214.77	1,515.30	0.00	(1,515.30)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	39.90	250.69	0.00	(250.69)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	39.90	250.69	50.14	249.31
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	63.52	408.28	0.00	(408.28)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	63.52	408.28	81.66	91.72
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2.70	2,000.00
6406	IDEA-PRESCHOOL	8,000.00	961.24	6,307.52	79.52	1,692.48
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,029.69	9,248.11	9.25	90,751.89
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,046.65	18,419.85	0.00	(18,419.85)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,612.41	33,293.80	0.00	(33,293.80)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,001.56	12,009.37	0.00	(12,009.37)
111	SALARIES/TEACHER-PROF.STAFF	100,000.00	8,690.31	72,971.13	72.97	27,028.87
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	228.79	2,059.11	8.24	22,940.89
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	3,215.07	0.00	(3,215.07)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	693.02	6,387.19	0.00	(6,387.19)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,279.04	11,661.37	46.65	13,338.63
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	256.99	2,320.00	0.00	(2,320.00)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	502.29	4,629.26	0.00	(4,629.26)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	44.86	404.94	0.00	(404.94)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	96.36	888.09	0.00	(888.09)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	900.50	8,242.29	54.95	6,757.71
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.45	686.61	8.58	7,313.39
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	118.33	1,063.78	0.00	(1,063.78)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	191.92	1,768.66	0.00	(1,768.66)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	149.81	899.03	0.00	(899.03)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	16.98	152.82	0.00	(152.82)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	20.65	185.68	0.00	(185.68)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	36.82	339.43	0.00	(339.43)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	8,000.00	610.96	5,096.01	63.70	2,903.99
01 6408 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	911.97	9.12	9,088.03
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	201.33	1,811.98	0.00	(1,811.98)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	355.35	3,275.08	0.00	(3,275.08)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	197.11	1,182.64	0.00	(1,182.64)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	855.12	7,181.67	71.82	2,818.33

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	1,219.19	24.38	3,780.81
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,219.19	24.38	3,780.81
6408	IDEA - BASE	171,000.00	12,335.93	106,371.66	62.21	64,628.34
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	242.28	486.81	4.87	9,513.19
01 6412 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	74.48	148.96	0.00	(148.96)
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	316.76	635.77	6.36	9,364.23
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	53.83	107.66	15.38	592.34
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	14.29	28.58	0.00	(28.58)
151	ADDITIONAL COMP/TEACHERS	700.00	68.12	136.24	19.46	563.76
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.00	0.00	200.00
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	10.35	20.70	0.00	(20.70)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1.99	3.98	0.00	(3.98)
211	GROUP INSURANCE/TEACH., PROF.STAFF	200.00	12.34	24.68	12.34	175.32
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	17.99	36.18	18.09	163.82
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	3.94	7.88	0.00	(7.88)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.00	8.00	0.00	(8.00)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.76	1.52	0.00	(1.52)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	200.00	26.69	53.58	26.79	146.42
01 6412 231 000 0 000	RETIREMENT	300.00	23.84	47.68	15.89	252.32
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	7.33	14.66	0.00	(14.66)
231	RETIREMENT/TEACH, PROF.STAFF	300.00	31.17	62.34	20.78	237.66
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	1,343.00	26.86	3,657.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	1,343.00	26.86	3,657.00
01 6412 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	549.00	0.00	(549.00)
530	OTHER COMMUNICATIONS	0.00	0.00	549.00	0.00	(549.00)
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	342.00	2,409.18	16.06	12,590.82
591	SERVICES PURCHASED FROM AN ESU	15,000.00	342.00	2,409.18	16.06	12,590.82
6412	IDEA/NON-PUBLIC	31,400.00	915.58	5,213.79	16.60	26,186.21
6418	PERK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	405.00	405.00	0.00	(405.00)
330	REGISTRATIONS/TRAINING FEES	0.00	405.00	405.00	0.00	(405.00)
01 6418 580 000 0 000	TRAVEL	0.00	752.00	752.00	0.00	(752.00)
580	TRAVEL	0.00	752.00	752.00	0.00	(752.00)
01 6418 626 000 0 000	GAS AND OIL	0.00	144.29	144.29	0.00	(144.29)
626	GAS AND OIL	0.00	144.29	144.29	0.00	(144.29)
6418	PERK GRANT	0.00	1,301.29	1,301.29	0.00	(1,301.29)
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	0.00	311.04	0.00	(311.04)
610	SUPPLIES	0.00	0.00	311.04	0.00	(311.04)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 6422 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	101.63	101.63	0.00	(101.63)
643	WEB-CLOUD BASED SOFTWARE	0.00	101.63	101.63	0.00	(101.63)
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	101.63	412.67	8.25	4,587.33
6423	NONPUBLIC SPED IDEA					

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Budget VS Actual End of Month May 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6423 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	624.03	0.00	(624.03)
332	MILEAGE TO PARENTS	0.00	0.00	624.03	0.00	(624.03)
6423	NONPUBLIC SPED IDEA	0.00	0.00	624.03	0.00	(624.03)
6690	OTHER FEDERAL					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
6690	OTHER FEDERAL	500.00	0.00	0.00	0.00	500.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS	6,000.00	0.00	75.00	1.25	5,925.00
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	957.20	9,291.75	0.00	(9,291.75)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	239.30	2,466.31	0.00	(2,466.31)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	821.05	9,574.95	0.00	(9,574.95)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	2,017.55	21,333.01	47.41	23,666.99
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	254.97	2,475.62	0.00	(2,475.62)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	63.74	669.35	0.00	(669.35)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	239.35	2,796.44	0.00	(2,796.44)
151	ADDITIONAL COMP/TEACHERS	10,000.00	558.06	5,941.41	59.41	4,058.59
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	71.52	695.05	0.00	(695.05)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	17.88	185.08	0.00	(185.08)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	62.44	729.30	0.00	(729.30)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	19.04	185.12	0.00	(185.12)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.77	50.29	0.00	(50.29)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	18.19	212.91	0.00	(212.91)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	3,000.00	193.84	2,057.75	68.59	942.25
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.17	914.37	0.00	(914.37)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	23.54	242.84	0.00	(242.84)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	80.66	942.27	0.00	(942.27)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	198.37	2,099.48	41.99	2,900.52
6910	INDIAN EDUCATION	63,000.00	2,967.82	31,431.65	49.89	31,568.35
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,531.98	24,540.63	0.00	(24,540.63)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,554.95	32,412.24	0.00	(32,412.24)
112	SALARIES/PARAPROFESSIONALS	70,000.00	7,086.93	56,952.87	81.36	13,047.13
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	264.71	1,828.87	0.00	(1,828.87)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	264.64	2,421.74	0.00	(2,421.74)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	529.35	4,250.61	53.13	3,749.39
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	176.52	1,369.82	0.00	(1,369.82)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	154.55	1,257.31	0.00	(1,257.31)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
AIDES						
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	331.07	2,627.13	87.57	372.87
01 6968 320 000 0 000	PUPIL SERVICES	200.00	0.00	34,982.00	17,491.00	(34,782.00)
320	PUPIL SERVICES	200.00	0.00	34,982.00	17,491.00	(34,782.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
610	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
01 6968 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
6968	21ST CENTURY GRANT	83,200.00	7,947.35	99,488.90	119.58	(16,288.90)
6990 OTHER FEDERAL CATEGORICAL						
01 6990 580 000 0 000	TRAVEL	0.00	0.00	547.65	0.00	(547.65)
580	TRAVEL	0.00	0.00	547.65	0.00	(547.65)
01 6990 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	8,000.00	0.00	0.00	34.11	8,000.00
6990	OTHER FEDERAL CATEGORICAL	8,000.00	0.00	547.65	40.96	7,452.35
6992 REAP GRANT						
01 6992 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	877.00	7,864.67	0.00	(7,864.67)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	877.00	7,864.67	52.43	7,135.33
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	2,775.82	0.00	(2,775.82)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	2,775.82	55.52	2,224.18
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	2,000.00	67.08	601.61	30.08	1,398.39
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	23.68	212.36	0.00	(212.36)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	2,000.00	90.76	813.97	40.70	1,186.03
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	2,000.00	86.28	773.72	38.69	1,226.28
231	RETIREMENT/TEACH, PROF.STAFF	2,000.00	86.28	773.72	38.69	1,226.28
6992	REAP GRANT	24,000.00	1,363.58	12,228.18	50.95	11,771.82
6997 ESSER II						
01 6997 320 000 0 000	PUPIL SERVICES	0.00	9,562.50	55,154.50	0.00	(55,154.50)
320	PUPIL SERVICES	0.00	9,562.50	55,154.50	0.00	(55,154.50)
01 6997 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
01 6997 610 000 0 000	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
610	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6997 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
739	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
01 6997 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
6997	ESSER II	150,000.00	9,562.50	70,050.47	46.70	79,949.53
6998 ESSER III						
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
320	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
01 6998 610 000 0 000	SUPPLIES	96,750.00	152.14	23,098.30	23.87	73,651.70
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	560.15	0.00	(560.15)
610	SUPPLIES	96,750.00	152.14	23,658.45	24.45	73,091.55
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	1,354.50	4,049.79	0.00	(4,049.79)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	1,354.50	10,683.79	0.00	(10,683.79)
01 6998 641 001 0 000	E BOOKS	0.00	0.00	11,790.00	0.00	(11,790.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual End of Month May 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
641	E BOOKS	0.00	0.00	11,790.00	0.00	(11,790.00)
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	127,650.00	0.00	(127,650.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	127,650.00	0.00	(127,650.00)
01 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	6,914.00	34,817.00	0.00	(34,817.00)
733	FURNITURE AND EQUIP	0.00	6,914.00	34,817.00	0.00	(34,817.00)
01 6998 890 001 0 000	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
890	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
6998	ESSER III	96,750.00	8,420.64	217,661.58	224.97	(120,911.58)
01	DISTRICT 10	13,954,000.00	761,308.33	7,238,521.61	53.83	6,715,478.39

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL					
02 2410 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	33,274.70	0.00	(33,274.70)
733	FURNITURE AND EQUIP	0.00	0.00	33,274.70	0.00	(33,274.70)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	140,927.46	281,854.93	0.00	(281,854.93)
950	OTHER PYMTS	0.00	140,927.46	281,854.93	0.00	(281,854.93)
2900	MAINTENANCE OF BLDGS	0.00	140,927.46	332,981.63	0.00	(332,981.63)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
911	TRANSFERS TO GENERAL FUND	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
8000	TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
02	DEPRECIATION FUND	2,830,184.00	140,927.46	454,936.37	16.71	2,375,247.63

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	9,177.93	0.00	(9,177.93)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	252.50	0.00	(252.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	6,609.53	63,809.54	0.00	(63,809.54)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	83.36	24,946.98	0.00	(24,946.98)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	0.00	265.10	0.00	(265.10)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	76.97	9,830.39	0.00	(9,830.39)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	0.00	1,719.65	0.00	(1,719.65)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	72.00	117.00	0.00	(117.00)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	129.00	793.43	0.00	(793.43)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	6,801.38	32,126.22	0.00	(32,126.22)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	236.90	370.10	0.00	(370.10)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	4,010.44	0.00	(4,010.44)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	54.17	99.04	0.00	(99.04)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	415.70	0.00	(415.70)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	4,416.09	0.00	(4,416.09)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,725.32	0.00	(2,725.32)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	549.84	10,659.07	0.00	(10,659.07)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	471.07	871.78	0.00	(871.78)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	172.80	0.00	(172.80)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	50.00	4,734.72	0.00	(4,734.72)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	1,304.01	0.00	(1,304.01)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	1,140.21	3,415.29	0.00	(3,415.29)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	3,193.80	0.00	(3,193.80)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	215.00	968.53	0.00	(968.53)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	750.00	2,150.00	0.00	(2,150.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	46.45	0.00	(46.45)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	0.00	445.69	0.00	(445.69)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	937.25	0.00	(937.25)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	313.00	313.00	0.00	(313.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	196.46	0.00	(196.46)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	72.01	0.00	(72.01)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	46.46	0.00	(46.46)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	64.47	940.30	0.00	(940.30)
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	1,509.35	0.00	(1,509.35)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	9,615.61	0.00	(9,615.61)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	117.00	0.00	(117.00)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	676.15	1,735.90	0.00	(1,735.90)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	0.00	55.03	0.00	(55.03)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	391.66	0.00	(391.66)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	811.50	0.00	(811.50)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual End of Month May 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	10,832.54	0.00	(10,832.54)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	230.00	0.00	(230.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	327.79	0.00	(327.79)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	6.99	3,803.06	0.00	(3,803.06)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	800.00	8,047.76	0.00	(8,047.76)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	2,640.00	0.00	(2,640.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	15,614.76	0.00	(15,614.76)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,356.31	0.00	(1,356.31)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	799.03	2,742.32	0.00	(2,742.32)
05 2900 610 000 0 700	COACHES FUNDRAISER	0.00	712.87	712.87	0.00	(712.87)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	177.00	1,049.10	0.00	(1,049.10)
610	SUPPLIES	0.00	20,788.94	247,135.61	0.00	(247,135.61)
2900	MAINTENANCE OF BLDGS	0.00	20,788.94	247,135.61	0.00	(247,135.61)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	20,788.94	247,135.61	33.55	552,864.39

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
110	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	2,774.14	13.87	17,225.86
610	SUPPLIES	20,000.00	0.00	2,774.14	13.87	17,225.86
06 3100 630 000 0 000	FOOD	325,000.00	26,056.47	272,628.60	83.89	52,371.40
630	FOOD	325,000.00	26,056.47	272,628.60	83.89	52,371.40
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	357.30	0.00	(357.30)
733	FURNITURE AND EQUIP	0.00	0.00	357.30	0.00	(357.30)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	24,267.84	204,257.03	0.00	(204,257.03)
890	OTHER MISC SERVICES	0.00	24,267.84	204,257.03	0.00	(204,257.03)
3100	FOOD SERVICES	630,000.00	50,324.31	480,017.07	76.19	149,982.93
06	LUNCH FUND	630,000.00	50,324.31	480,017.07	76.19	149,982.93

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual End of Month May 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2620	MAINTENANCE OF PLANT					
08 2620 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	1,450.00	0.00	(1,450.00)
890	OTHER MISC SERVICES	0.00	0.00	1,450.00	0.00	(1,450.00)
2620	MAINTENANCE OF PLANT	0.00	0.00	1,450.00	0.00	(1,450.00)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
720	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
2660	SECURITY	1,415,899.00	0.00	0.00	0.00	1,415,899.00
08	SPECIAL BUILDING FUND	1,415,899.00	0.00	1,450.00	0.10	1,414,449.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	200.00	400.00	0.00	(400.00)
830	DEBT RELATED EXPENDITURES	0.00	200.00	400.00	0.00	(400.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	161,000.00	161,000.00	0.00	(161,000.00)
831	REDEMPTION OF PRINCIPAL	0.00	161,000.00	161,000.00	0.00	(161,000.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	5,723.30	11,446.60	0.00	(11,446.60)
832	DEBT SERVICE INTEREST	0.00	5,723.30	11,446.60	0.00	(11,446.60)
5000	DEBT SERVICES	0.00	166,923.30	172,846.60	0.00	(172,846.60)
09	QUALIFIED CAPITAL FUND	500,000.00	166,923.30	172,846.60	34.57	327,153.40

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual End of Month May 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,762,800.00	0.00	(1,762,800.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	140,900.00	488,300.00	0.00	(488,300.00)
754	OTHER TRANSFERS	0.00	140,900.00	2,251,100.00	0.00	(2,251,100.00)
8000	TRANSFERS	0.00	140,900.00	2,251,100.00	0.00	(2,251,100.00)
13	INVESTMENT FUND	0.00	140,900.00	2,251,100.00	0.00	(2,251,100.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 904	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	175.00	0.00	(175.00)
2120	GUIDANCE SERVICES	0.00	0.00	175.00	0.00	(175.00)
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	275.00	0.00	(275.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	1,500.00	0.00	(1,500.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	14,062.50	0.00	(14,062.50)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	5,762.50	0.00	(5,762.50)
890	OTHER MISC SERVICES	0.00	0.00	22,875.00	0.00	(22,875.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	22,875.00	0.00	(22,875.00)
15	SFB SCHOLARSHIPS	0.00	0.00	23,050.00	0.00	(23,050.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual End of Month May 2023

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
2900	MAINTENANCE OF BLDGS					
33 2900 610 000 0 000	SUPPLIES	0.00	506.49	5,668.13	0.00	(5,668.13)
610	SUPPLIES	0.00	506.49	5,668.13	0.00	(5,668.13)
2900	MAINTENANCE OF BLDGS	0.00	506.49	5,668.13	0.00	(5,668.13)
33	TURNER FOUNDATION	0.00	506.49	5,668.13	0.00	(5,668.13)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 320 001 0 000	PUPIL SERVICES	0.00	1,953.00	1,953.00	0.00	(1,953.00)
320	PUPIL SERVICES	0.00	1,953.00	1,953.00	0.00	(1,953.00)
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	1,953.00	2,553.00	0.00	(2,553.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
890	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	179.00	0.00	(179.00)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
610	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
2610	OPERATION OF PLANT	0.00	0.00	(550.00)	0.00	550.00
2712	SCHOOL AGE SPEC ED TRANSPORT					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
332	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	525.00	0.00	(525.00)
70	PETTY CASH FUND	0.00	1,953.00	2,707.00	0.00	(2,707.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual End of Month May 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	1,283,631.83	10,879,682.39	55.57	9,260,400.61

<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	
ACCOBRA	ACCO BRANDS USA LLC	4726748277	466.44
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
ACCOBRA	ACCO BRANDS USA LLC	4726748278	155.48
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
ACCOBRA	ACCO BRANDS USA LLC	4726748279	1,046.24
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
		Vendor Total:	1,668.16
ACTIVI	ACTIVITY ACCOUNT	MAY 2023	344.50
01 2710 352 000 0 000	JOHNSON DRIVE PAY 5/23		
		Vendor Total:	344.50
AMAZON	AMAZON CAPITAL SERVICES	1NJ3-FW3C-63K9	1,698.66
01 1100 734 000 0 000	APPLE ADAPTER		
01 2660 650 000 0 000	SECURITY CAMERAS		
01 1100 610 013 0 000	TEACHER SUPPLIES-VANDER		
01 1100 610 013 0 000	TEACHER SUPPLIES-HUNTER		
01 3599 610 000 0 000	HEALTHY SCHOOLS GRANT-		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
		Vendor Total:	1,698.66
BENZELP	BENZEL PEST CONTROL	168915	412.50
01 2620 340 001 0 000	PEST CONTROL		
		Vendor Total:	412.50
BIDRSCO	BIDROSKI, SCOTT	JUNE 2023	1,301.16
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	1,301.16
BLACKHI	BLACK HILLS ENERGY	MAY 2023	3,847.63
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	3,847.63
BLICK	BLICK ART MATERIALS	846160	503.96
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
BLICK	BLICK ART MATERIALS	846337	245.59
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
BLICK	BLICK ART MATERIALS	888677	206.10
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
BLICK	BLICK ART MATERIALS	889353	396.06
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
		Vendor Total:	1,351.71
BOMGAAR	BOMGAARS	49551048-49557515	252.90
01 2610 610 001 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
Vendor Total:			252.90
BRACPAT	BRACKEN, PATRICIA	JUNE 2023	793.39
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			793.39
CARDMEM	CARDMEMBER SERVICE	MAY 2023	983.23
01 2320 890 000 0 000	MASTER TEACH-RETIREMENT		
01 2730 626 000 0 000	STATE TRACK FUEL		
01 1100 610 001 0 000	HS ENGLISH BOOKS-TO KILL A		
01 1200 626 000 0 000	SPED FUEL- HOOS		
01 2320 610 000 0 000	MONTHLY INVOICE HOME		
01 2320 890 000 0 000	ESSENTIAL SCREEN		
01 1100 610 001 0 000	OLSON SAW BLADES- SUPPLIES		
01 2320 610 000 0 000	AMAZON PRIME MEMBERSHIP		
01 1100 610 013 0 000	WALMART-WATER, FIELD TRIP		
01 2730 890 000 0 000	STATE TRACK PARKING		
Vendor Total:			983.23
CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY 52158308 RI		199.22
01 1100 610 015 0 000	Owl pellets Large 15 pk		
01 1100 610 015 0 000	SHIPPING		
Vendor Total:			199.22
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	677415	4,957.13
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	COPIES LIB		
01 1100 610 001 0 000	COPIES LIB		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	COPIES		
Vendor Total:			4,957.13
CHACOM	CHADRON COMMUNITY HOSPITAL	APRIL 2023	1,522.30
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 340 000 0 000	PT SERVICES B-2		
Vendor Total:			1,522.30
CITYOF	CITY OF GORDON	MAY 2023	1,498.07
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,498.07

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CITY02	CITY OF RUSHVILLE	MAY 2023	384.60
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total: 384.60
COPYSH	COPY SHOPPE, THE	28889	211.70
01 2410 610 015 0 000	TARDY SLIPS		
			Vendor Total: 211.70
CULLIG	CULLIGAN WATER CONDITIONING	023305-025463	50.00
01 2610 610 001 0 000	SALT		
01 2610 610 015 0 000	2 BOTTLES WATER- MS		
01 2610 610 015 0 000	DISPENSER RENTAL-MS		
			Vendor Total: 50.00
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1369964	238.13
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total: 238.13
DIERJEN	DIERIEX, JENNIFER	JUNE 2023	1,444.90
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,444.90
DISCSTORE	DISC STORE	D31F122D-0002	1,025.52
01 3599 610 000 0 000	HEALTHY SCHOOLS GRANT- DISC		
			Vendor Total: 1,025.52
DIST10A	DISTRICT 10 INVESTMENT FUND	JUNE 2023 -2	644,500.00
01 105	XFER FM GENERAL FUND TO		
			Vendor Total: 644,500.00
DOLEAMY	DOLEZAL, AMY	JUNE 2023	80.27
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 80.27
DOLECOU	DOLEZAL, COURTNEY	JUNE 2023	1,110.75
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,110.75
DOLEKOR	DOLEZAL, KORTNEY	JUNE 2023	1,110.75
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,110.75
DGPPUB	DPG PUBLISHING, INC	28969	387.45
01 1100 640 015 0 000	DGP Grade 6 Original		
01 1100 640 015 0 000	SHIPPING AND HANDLING		
			Vendor Total: 387.45

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ESU7	EDUCATIONAL SERVICE UNIT #7	SEPTEMBER 2022	160.00
01 6968 810 000 0 000	REGISTRATION FEE GET		
			Vendor Total:
			160.00
ESU10	EDUCATIONAL SERVICE UNIT 10	MAY 2023	30.00
01 1200 330 000 0 000	STEPS TRAINING HOOS		
01 1200 330 000 0 000	STEPS TRAINING BRACKEN		
			Vendor Total:
			30.00
EMCINSC	EMC INSURANCE COMPANIES	7000940432	28,293.23
01 2610 520 000 0 000	2ND QUARTER PAYMENT 2023-		
			Vendor Total:
			28,293.23
ENGRAVE	ENGRAVERS	8820	135.00
01 2410 610 001 0 000	GRADUATION MEDALS		
			Vendor Total:
			135.00
ESU13S	ESU 13 SOAR	MAY 2023	7,483.20
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 6412 591 000 0 000	IDEA S/L NONPUBLIC SPED		
01 2151 591 000 0 000	S/L SERVICES: SPED AGES 3-5		
01 1200 330 000 0 000	SPED INSERVICES		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1291 591 000 0 000	SPED SUPERVISION OF ESU		
01 2151 591 000 0 000	S/L SERVICES: SPED SCHOOL		
01 2141 591 000 0 000	PSYCH ASSESSMENT: SPED		
			Vendor Total:
			7,483.20
ESUCOOR	ESU COORDINATING COUNCIL	COOP002379	502.20
01 2220 641 000 0 000	World Book Power SCHOOL		
			Vendor Total:
			502.20
FARMCO	FARMER'S COOP	1126340/1127521	35.18
01 2610 610 000 0 000	2-4D AMINE 1 GAL		
01 2610 610 000 0 000	MISC. AGRONOMY MERCH		
			Vendor Total:
			35.18
FIREIC	FIRE & ICE MECHANICAL INC.	13059	357.36
01 2610 610 001 0 000	3 WATER FILTERS		
			Vendor Total:
			357.36
FISHSHA	FISHER, SHANE AND SHERYL	JUNE 2023	1,224.62
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,224.62
FORS DAR	FORSTER, DARCI E	JUNE 2023	929.66

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 929.66
FUGICAR	FUGITT, CARYN	JUNE 2023	444.09
01 6423 332 000 0 000	NONPUBLIC SPED MILEAGE TO		
			Vendor Total: 444.09
GOODHE	GOODHEART-WILCOX CO	01938383	2,521.44
01 6700 640 000 0 000	PERKINS - LIFE SPAN DEVELOP		
			Vendor Total: 2,521.44
TRUEVA	GORDON HARDWARE	MAY 2023	884.31
01 1100 734 000 0 000	IT BATTERIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	WRENCH		
01 2610 610 013 0 000	SUPPLIES, PIPE		
			Vendor Total: 884.31
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	MAY 2023	2,218.74
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 6412 340 000 0 000	OT SERVICES SCHOOL AGE HOME		
01 2161 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 340 000 0 000	OT SERVICES AGE 3-5		
			Vendor Total: 2,218.74
GORDMEMHTC	GORDON MEMORIAL HOSPITAL TRAINING CENTER	JUNE 2023	45.00
01 1100 330 013 0 000	CRP TRAINING - 9 PEOPLE		
			Vendor Total: 45.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	MAY 2023	242.13
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total: 242.13
GROCER	GROCERY MART	MAY 2023	343.70
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
01 1200 610 000 0 000	SPED SUPPLIES		
			Vendor Total: 343.70
GROSALL	GROSS, ALLEN	2022-2023	511.00
01 2310 580 000 0 000	MILEAGE		
01 2310 890 000 0 000	ANNUAL SAFETY REVIEW		
			Vendor Total: 511.00
HECKMIC	HECK, JOSH AND MICHELE	JUNE 2023	398.19
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 398.19
HICKSTE	HICKENS, STEPHANIE	JUNE 2023	567.51

<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		
Vendor Total:			567.51
HILLYA	HILLYARD / SIOUX FALLS	605115106/60 5126642	8,988.97
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			8,988.97
HINNSG	HINNS GORDON AUTO PARTS	MAY 2023	64.76
01 2730 340 000 0 000	PARTS		
Vendor Total:			64.76
HINNS2	HINNS HARDWARE & FURNITURE	22537	202.63
01 2610 610 015 0 000	SUPPLIES		
HINNS2	HINNS HARDWARE & FURNITURE	22934	80.54
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			283.17
HINNSR	HINNS RUSHVILLE AUTO	MAY 2023	135.44
01 2610 610 015 0 000	WALKER MOWER BATTERY		
01 2610 610 015 0 000	WALKER MOWER SUPPLIES		
Vendor Total:			135.44
HOLSJESS	HOLSTON, JESSICA	JUNE 2023	240.82
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			240.82
HOMEST	HOMESTEAD BUILDING SUPPLY INC	MAY 2023	1,040.04
01 2610 610 000 0 000	SAW BLADE		
01 2610 610 000 0 000	PRIMER/GLUE		
01 2610 610 000 0 000	DOWEL/TARP		
01 2610 610 000 0 000	NAILS/BIT		
01 2610 610 000 0 000	FOOTBALL SHED SUPPLIES		
01 2610 610 000 0 000	SHOP VAC/FOOTBALL SHED		
01 2610 610 000 0 000	SUPPLIES		
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			1,040.04
HOTZMIC	HOTZ, MICHELLE	JUNE 2023	2,912.21
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,912.21
HRUBKEI	HRUBY, KEILONI	JUNE 2023	1,489.71
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,489.71

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HUMANR	HUMAN RELATIONS MEDIA	318477	487.03
01 3599 610 001 0 000	HEALTHY SCHOOLS GRANT- AT		
			Vendor Total: 487.03
HUNTQUI	HUNT, QUIRT AND AMBER	JUNE 2023	1,008.07
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,008.07
HUNTROX	HUNTER, ROXY	JUNE 2023	3,490.92
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 3,490.92
HUSKER	HUSKER AUTO PARTS	ID-149214	393.50
01 2730 340 000 0 000	OIL		
			Vendor Total: 393.50
IDEALL	IDEAL LINEN SUPPLY	11170149- 11174026	672.57
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11171146/111 73073	339.62
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total: 1,012.19
IDEAL2	IDEAL MARKET	MAY 2023	27.38
01 1200 610 000 0 000	SPED SUPPLIES		
			Vendor Total: 27.38
IRVIJOH	IRVING, JOHN	MAY 2023	364.00
01 2710 352 000 0 000	BUS DRIVER		
IRVIJOH	IRVING, JOHN	MAY 2023- FUEL	63.31
01 2710 626 000 0 000	FUEL RIEMB- ERROR IN BUS		
			Vendor Total: 427.31
JENSREB	JENSEN, REBECCA	JUNE 2023	3,685.06
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 3,685.06
JOHNDEE	JOHN DEERE FINANCIAL	P60774/P6128 6	68.63
01 2610 610 001 0 000	FILLER CAP, OIL & AIR		
			Vendor Total: 68.63
JOHNROB	JOHNSON, ROBIN	JUNE 2023	65.00
01 2710 890 000 0 000	REIMB FOR CDL RENEWAL FEE		
			Vendor Total: 65.00
JOSTEN	JOSTENS	31454950	561.95

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
01 2410 890 001 0 000		GRADUATION SUPPLIES	
			Vendor Total: 561.95
KEARBRI	KEARNS, BRITTNEY	JUNE 2023	1,123.81
01 2710 332 014 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 1,123.81
KEARTAM	KEARNS, TAMARA	JUNE 2023	3,449.85
01 2710 332 014 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 3,449.85
KEISSAR	KEISER, SARAH	JUNE 2023	1,704.39
01 2710 332 013 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 1,704.39
KENNFAY	KENNEDY, FAVIAN	JUNE 2023	464.83
01 2710 332 013 0 000		2ND SEMESTER MILEAGE TO	
01 2710 332 015 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 464.83
KREBKAL	KREBS, KALEIGH	JUNE 2023	1,071.54
01 2710 332 015 0 000		2ND SEMESTER MILEAGE TO	
01 2710 332 013 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 1,071.54
KREIFAY	KREITMAN, FAYE	MAY 2023	328.00
01 2710 352 000 0 000		BUS DRIVER	
			Vendor Total: 328.00
KROTHER	KROTZ, HEIDI	JUNE 2023	3,490.92
01 2710 332 015 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 3,490.92
KRUGKIN	KRUGER, KINSIE	JUNE 2023	940.87
01 2710 332 013 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 940.87
KRUMSTE	KRUMML, STEVE	MAY 2023	104.00
01 2710 352 000 0 000		BUS DRIVER	
			Vendor Total: 104.00
KSBSCH	KSB SCHOOL LAW	14128	2,487.50
01 2330 317 000 0 000		LEGAL SERVICES	
01 2330 317 000 0 000		RULE 55 PETITION-LEGAL	
01 2330 317 000 0 000		ANNUAL POLICY UPDATE 2023	
			Vendor Total: 2,487.50
LANDDO	LANDRETH, ROY	JUNE 2023	1,444.90
01 2710 332 014 0 000		2ND SEMESTER MILEAGE TO	
			Vendor Total: 1,444.90

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
LAWSHAY	LAWS, HAYLEY	JUNE 2023	1,071.54
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,071.54
LECHHOL	LECHLEITNER, HOLLY	JUNE 2023	963.27
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			963.27
LUNCHP	LUNCH PROGRAM	MAY 2023	34.78
01 1100 890 013 0 000	GES PREK MILK		
Vendor Total:			34.78
MPCHEAT	M P C HEATING & COOLING	18327/18516	3,637.20
01 2620 340 013 0 000	CONTRACTED SERVICES- UNIT		
01 2620 340 013 0 000	CONTRACTED SERVICES- UNIT		
Vendor Total:			3,637.20
MACPLU	MACUMBER PLUMBING	4046	327.50
01 2620 340 001 0 000	TOILET REPAIR		
01 2620 340 001 0 000	CLEANER		
Vendor Total:			327.50
MARBOW	MAR BOW MUSIC	848147	109.90
01 1100 340 001 0 000	REPAIR ALTO SAX		
01 1100 340 001 0 000	REPAIR TRUMPET		
Vendor Total:			109.90
MARCTAR	MARCY, TARYN	JUNE 2023	216.92
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			216.92
MAXWRUS	MAXWELL, RUSTI	JUNE 2023	368.88
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			368.88
MIDWE2	MIDWEST TECHNOLOGY PRODUCTS	2137168-00	6.91
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
MIDWE2	MIDWEST TECHNOLOGY PRODUCTS	2137174-00	396.82
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			403.73
MUSFCAN	MUSFELT, CANDI	JUNE 2023	1,123.81
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,123.81
NEPUBL	NE PUBLIC POWER DISTRICT	MAY 2023	4,535.32
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			4,535.32

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
NESAFE	NE SAFETY & FIRE EQUIP INC	16120	360.00
01 2620 340 013 0 000	ANNUAL MONITORING FEE		
Vendor Total:			360.00
NELSKYL	NELSON, KYLE	JUNE 2023	2,873.01
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,873.01
OSTRCOU	OSTRANDER, COURTNEY	JUNE 2023	4,732.90
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			4,732.90
PACIFI	PACIFIC STEEL & RECYCLING	8330150	496.32
01 1100 610 001 0 000	MCKIMMEY- TEACHER SUPPLIES		
Vendor Total:			496.32
PARCO	PARCO SCIENTIFC CO.	PU119966	360.00
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
PARCO	PARCO SCIENTIFC CO.	PU120001	1,600.00
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			1,960.00
PAYROL	PAYROLL ACCOUNT	JUNE PYRL	673,966.56
01 411	JUNE PYRL		
01 2310 810 000 0 000	JUNE ACH		
Vendor Total:			673,966.56
PETTY2	PETTY CASH FUND	2022-2023	1,953.00
01 1100 320 001 0 000	2022-2023 HEAD CHEER COAH		
Vendor Total:			1,953.00
PETTYC	PETTY CASH	6/12/2023	75.69
01 2610 531 000 0 000	POSTAGE		
Vendor Total:			75.69
PITSTOP	PIT STOP	05/22/2023	20.00
01 2730 340 000 0 000	TIRE REPAIR		
Vendor Total:			20.00
PURCHA	PITNEY BOWES BANK INC PURCHASE	MAY 2023	1,300.00
	POWER		
01 2610 531 000 0 000	POSTAGE HS		
01 2610 531 000 0 000	POSTAGE MS		
Vendor Total:			1,300.00
PIZZAH	PIZZA HUT	5/2/23- 5/9/23	91.50
01 1200 610 000 0 000	SPED SUPPLIES/LUNCH		
01 1200 610 000 0 000	SPED SUPPLIES/LUNCH		
Vendor Total:			91.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
RAWROC	RAWLES, ROCKY	JUNE 2023	756.05
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			756.05
REALLY	REALLY GOOD STUFF	8218104	73.74
01 1100 610 013 0 000	Number Line Self-Adhesive		
01 1100 610 013 0 000	POSTAGE AND PROCESSING		
REALLY	REALLY GOOD STUFF	8219110	14.51
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			88.25
ROCKETM	ROCKET MATH	51634WH	690.00
01 1100 610 013 0 000	Renew Subscription		
01 1100 610 013 0 000	Wall Charts w/ stickers		
Vendor Total:			690.00
ROFFJAR	ROFFERS, JARED	JUNE 2023	1,110.75
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,110.75
ROSSSTE	ROSS, STEVEN	MAY 2023	275.10
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			275.10
RUSHV4	RUSHVILLE SERVICE CENTER	15729/15751	860.00
01 2610 340 000 0 000	CONTRACTED SERVICES: WELD		
01 2610 340 000 0 000	CONTRACTED SERVICES: 4		
Vendor Total:			860.00
SSWORL	S & S WORLDWIDE, INC.	IN101198669	60.03
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
SSWORL	S & S WORLDWIDE, INC.	IN101198886	133.53
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
SSWORL	S & S WORLDWIDE, INC.	IN101199204	216.75
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			410.31
SALILOR	SALISBURY, LORI	MAY 2023	550.20
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			550.20
SAXTKA	SAXTON, KEITH AND ALYCIA	JUNE 2023	634.71
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:
			634.71
SCJOUR	SC JOURNAL STAR	MAY 2023	293.96
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			Vendor Total:
			293.96
SCHWEN	SCHWENEN, WENDY	JUNE 2023	3,449.85
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			3,449.85
SCHODAT	SCHOOL DATEBOOKS	S23-0252031	538.20
01 2410 610 001 0 000	PLANNERS		
			Vendor Total:
			538.20
SCHOHEA	SCHOOL HEALTH CORPORATION	4198815-00	5.96
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
SCHOHEA	SCHOOL HEALTH CORPORATION	4200178-00	10.23
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
			Vendor Total:
			16.19
SCHOOL5	SCHOOL HEALTH CORPORATION	4199289-00	538.15
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
01 1100 610 001 0 000	ESU NURSE SUPPLIES		
			Vendor Total:
			538.15
SCHOO5	SCHOOL HEALTH CORP	4199956-00	116.50
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
			Vendor Total:
			116.50
SCHOO9	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	INV- 200069161	80.30
01 2410 610 013 0 000	PRINCIPAL SUPPLIES		
			Vendor Total:
			80.30
SFMINS	SFM MUTUAL INSURANCE COMPANY	3018430	6,587.00
01 2610 520 000 0 000	WORK COMP INS		
			Vendor Total:
			6,587.00
SIMMTAN	SIMMONS, TANNER	JUNE 2023	4,036.77
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			4,036.77
SIMOWAD	SIMONSON, JACQUELINE	JUNE 2023	963.27
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			963.27

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SMITHK	SMITH, KING, AND SIMMONS, P.C.	05/012023	75.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			75.00
STAPLE	STAPLES	8070178018	138.39
01 2410 610 013 0 000	ESU SUPPLIES		
STAPLE	STAPLES	8070225327/8 07025215	25.93
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
STAPLE	STAPLES	8070298695/8 07030716	100.39
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
			Vendor Total:
			264.71
STERMEL	STERKEL, MELANIE	JUNE 2023	802.72
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			802.72
SWANCHE	SWANSON, CHET AND LYDIA	JUNE 2023	1,190.08
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,190.08
TAUSASH	TAUSAN, ASHLEI	JUNE 2023	142.81
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			142.81
TIENSAG	TIENSVOLD, SAGE	JUNE 2023	1,071.54
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,071.54
TIMEMAN	TIME MANAGEMENT SYSTEMS	288264	10.50
01 2320 350 000 0 000	SUPPORT AGREEMENT		
			Vendor Total:
			10.50
TINEPAT	TINES, PATSY	JUNE 2023	294.75
01 6423 332 000 0 000	NONPUBLIC SPED MILEAGE TO		
			Vendor Total:
			294.75
TITANFIT	TITAN FITNESS, LLC	INV2948855	639.96
01 3599 610 000 0 000	Olympic Hex Bar		
			Vendor Total:
			639.96
TKELE	TK ELEVATOR CORPORATION	1000523880/- 881	1,302.99
01 1200 320 000 0 000	CONTRACTED SERVICES FOR		
01 1200 320 000 0 000	CONTRACTED SERVICES FOR		
			Vendor Total:
			1,302.99

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
TOMSAU	TOM'S AUTO REPAIR	05/19/2023	337.24
01 2730 340 000 0 000	REPAIR REAR A/C		
01 2730 340 000 0 000	PARTS		
Vendor Total:			337.24
UNIVATH	UNIVERSAL ATHLETIC SERVICES INC.	104-0141903-01	3,510.59
01 1100 890 001 0 000	75% FOOTBALL UNIFORMS 2023-		
Vendor Total:			3,510.59
POSTMA	US POSTAL SERVICE	JUNE 2023	432.00
01 2610 531 000 0 000	PO BOX ANNUAL RENTAL FEE		
Vendor Total:			432.00
VIAERO	VIAERO WIRELESS	MAY 2023	141.36
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
Vendor Total:			141.36
WESTCO	WESTCO	MAY 2023	2,750.70
01 2730 626 000 0 000	BULK		
01 2730 626 000 0 000	FUEL		
01 2730 340 000 0 000	SUPPLIES		
Vendor Total:			2,750.70
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	MAY 2023	6,225.00
01 6997 320 000 0 000	ESSER II- PUPIL SERVICES		
Vendor Total:			6,225.00
WHITFAI	WHITE FACE, FAITH	JUNE 2023	642.18
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			642.18
WILLKAT	WILLIAMSON, KATIE	JUNE 2023	790.22
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			790.22
YOUNDEE	YOUNG, DEEANNE	JUNE 2023	2,755.40
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,755.40
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JUNE 2023	770.62
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			770.62
Fund Total:			1,508,461.72
Checking Account Total:			1,508,461.72

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>			<u>Description</u>		
Checking		12	Fund: 08 SPECIAL BUILDING FUND		
DIST10A	DISTRICT 10 INVESTMENT FUND		JUNE 2023	15,900.00	
08 105			XFER FM BLDG FND TO INV.		
				Vendor Total:	15,900.00
				Fund Total:	15,900.00
				Checking Account Total:	15,900.00

<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	
ANDEANG	ANDERSON, ANGELA		JUNE 2023	28.60
06 3100 610 000 0 000		LUNCH REFUND		
Vendor Total:				28.60
CASHWA	CASH-WA DISTRIBUTING CO.		MAY 2023	9,133.51
06 3100 630 000 0 000		FOOD- HS		
06 3100 630 000 0 000		FOOD- MS		
Vendor Total:				9,133.51
COOKMIK	COOKSTON, MIKE		JUNE 2023	7.00
06 3100 610 000 0 000		HARLEY LUNCH REFUND		
Vendor Total:				7.00
DISTR3	DISTRICT NO 10 GENERAL FUND		JUNE PYRL 2023	22,971.69
06 3100 890 000 0 000		JUNE 2023 LUNCH PAYROLL		
Vendor Total:				22,971.69
GORDONSUPE	GORDON SUPER FOODS		MAY 2023-FS	43.16
06 3100 630 000 0 000		FOOD		
Vendor Total:				43.16
GROCER	GROCERY MART		MAY 2023-FS	201.62
06 3100 630 000 0 000		FOOD		
Vendor Total:				201.62
HARRIS	HARRIS SALES		MAY 2023	665.40
06 3100 630 000 0 000		FOOD		
Vendor Total:				665.40
HILAND	HILAND DAIRY		MAY 2023	3,381.96
06 3100 630 000 0 000		FOOD		
Vendor Total:				3,381.96
MCDOCHR	MCDONALD, CHRIS		JUNE 2023	8.15
06 3100 610 000 0 000		AYDON LUNCH REFUND		
Vendor Total:				8.15
MIDWREST	MIDWEST RESTAURANT SUPPLY		0165619-IN	6,997.00
06 3100 610 000 0 000		REFRIGERATOR FOR MS		
Vendor Total:				6,997.00
PEPSIC	PEPSI-COLA OF WESTERN NE		5100111412	55.28
06 3100 630 000 0 000		FOOD		
Vendor Total:				55.28
PIZZAH	PIZZA HUT		5/23/2023	50.00
06 3100 630 000 0 000		PIZZA-MRS. CAMPBELL'S		
Vendor Total:				50.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SCJOUR	SC JOURNAL STAR	MAY 2023-FS	126.00
06 3100 610 000 0 000	SUMMER LUNCH AD		
		Vendor Total:	126.00
USFOOD	US FOOD SERVICE	MAY 2023	10,612.42
06 3100 630 000 0 000	FOOD- MS		
06 3100 630 000 0 000	FOOD- HS		
		Vendor Total:	10,612.42
WEGNKRI	WEGNER, KRISTA	JUNE 2023	81.70
06 3100 610 000 0 000	STELLA LUNCH REFUND		
		Vendor Total:	81.70
		Fund Total:	54,363.49
		Checking Account Total:	54,363.49

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, May 8, 2023**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Bobbi Archibald seconded by Cassie Craven to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - May 3, 2023. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VII. Public Forum: Michelle Shelton, Tessa Hurlburt, Amy Schmidt, Jason Gantz, Jason Funk, Joe Headrick

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees

IX.D. Other School Personnel

IX.D.1. Board Report SPED May 2023 Review

X. Consent Agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of April 10, 2023, Finances: General Fund Bills \$761,017.10, Building Fund Bills \$0, Depreciation Fund Bills \$140,927.46, Qualified Capital Fund Bills \$166,923.30, Cooperative Fund Bills \$0, Lunch Fund Bills \$50,324.31, Transfers from General Fund to Investment Fund \$1,126,250.00, from Building Fund to Investment Fund \$20,000.00, from Investment Fund to Depreciation Fund \$140,900.00, approval of contracts - Lauren Stephens and Julie Wolkow

XI. Discussion Items

XI.A. Consider a committee to research possible ideas and solutions regarding updating the track.

XI.B. Review of following policies: 3012 - School Meal Program and Meal Charges, 3013 - Emergency Closing, 3019 - Sale or Disposal of School Property, and 3055 - School Resource Officers.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: review bids and approve the superintendent to enter into a contract with a roofing company to furnish materials and labor to reroof the Gordon Elementary building and the Gordon-Rushville Middle School Gym.

It was moved by Zach Kearns seconded by Bobbi Archibald to approve the superintendent to accept the proposal from Weathercraft Company out of Gering, NE, to furnish materials and labor to reroof the Gordon Elementary building for \$597,423 and the Gordon-Rushville Middle School Gym for \$74,304 so long as no other bids for the same scope of services are submitted after advertising in the paper. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: declare the 2015 International 48 passenger bus as surplus and to be sold.

It was moved by Zach Kearns seconded by Bobbi Archibald to declare the 2015 International 48 passenger bus as surplus and to be sold. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve the Design Service Fee Proposal from Clark & Enersen to assist with documentation to install a handicap accessible lift at Gordon-Rushville High School.

It was moved by Seth Tausan seconded by Bobbi Archibald to approve the Design Service Fee Proposal from Clark & Enersen to assist with documentation to install a handicap accessible lift at Gordon-Rushville High School. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Graduation May 13, 2023 at 10:30 AM

XIV.B. Date of Next Regular Board Meeting - June 12, 2023 5:30 PM

XV. Adjournment

It was moved by Zach Kearns seconded by Seth Tausan to adjourn the District No. 10 meeting at 6:55pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes
Yes: 6, No: 0

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 ensure 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 ensure 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 12, 2023.

6003
Instructional Program

1. The minimum number of instructional hours in the school year will be 1080 for high school students, 1032 for middle school and elementary students, and 1032 for kindergarten students, exclusive of lunchtime.
2. The district may establish special programs for individual students that may deviate from these requirements. All special programs must either be adopted pursuant to applicable law or approved by the superintendent in advance. Prior to the district's commencement of a specialized program, the district will provide the student's parents or guardians with notice of the program.
3. The board, acting with the advice of the administration and certificated staff, will adopt a curriculum and procure textbooks and materials to support that curriculum. The administration and certificated staff will design instructional strategies and assessments to implement the curriculum.
4. To the extent possible, practice for, travel to, and participation in activities sponsored by the Nebraska School Activities Association and the Nebraska Department of Education will be scheduled outside of instructional time. Individual student absences because of illness or family-centered activities will be governed by district attendance policies.
5. The board intends to strike a sensible balance between the time spent on academics and time spent on extra-curricular activities, acknowledging that both work and play are important in each student's total development and education.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

6031 Emergency Exclusion

Grounds for Emergency Exclusion. Any student may be excluded from school in the following circumstances subject to the procedural provisions governing short term suspension found elsewhere in these policies or state law:

(a) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or

(b) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers that prompted the exclusion.

Extension of Exclusion. Pursuant to the Student Discipline Act, the principal has the authority to exclude a student from school for up to five school days on an emergency basis. If the superintendent or superintendent's designee determines that it is appropriate to consider the extension of an exclusion beyond five days, such consideration shall be made according to the procedures set forth below.

Notification of Student's Parent(s) or Guardian(s). The superintendent or the superintendent's designee shall notify the student's parent(s) or guardian(s) that the principal has proposed the extension of the exclusion. If the initial notice is oral, the superintendent shall confirm it in writing.

Opportunity to Request a Hearing. The student's parent(s) or guardian(s) may submit an oral request for a hearing on the proposed extension of the exclusion within two school days of receiving the initial notice. If the initial request for a hearing is oral, they shall confirm the request in writing.

Failure to Request a Hearing. If the parent(s) or guardian(s) do not request a hearing within two school days of receiving oral or written notice, the proposed extension of the exclusion shall automatically go into effect.

Appointment and Qualifications of a Hearing Examiner. If the parent(s) or guardian(s) request a hearing, the superintendent shall appoint a hearing examiner upon receiving a request for a hearing. The hearing examiner may be any person who did not bring charges against the student, is not to be a witness at the hearing, and has no involvement in the charge.

Hearing Examiner's Notice to Parent(s) or Guardian(s). The hearing examiner shall promptly give written notice of the time, date and place of the hearing. The hearing will be held within five school days after the school district receives the initial oral or written request; provided, the hearing may be held more than five school days after receipt of the request upon a showing of good cause. No hearing will be held on less than two (2) school days' notice unless otherwise agreed to by the student's parent(s) or guardian(s) and school officials.

Continued Exclusion. If a hearing is requested, the principal may determine in his or her sole discretion that the student shall remain excluded from school until the hearing officer makes a recommendation to the superintendent.

Examination of Student's Records and Affidavits. Prior to the hearing, the student and his/her parent(s) or guardian(s) shall have the right to examine and have school officials explain the student's records and any affidavits that will be used by school officials at the hearing.

Attendance at Hearing. The hearing may be attended by the hearing examiner, the principal (or designee), the student, and the student's parents or guardian(s). The student may be represented at this hearing by a representative of the family's choice.

Student's Witness(es). The student and his/her parent(s) or guardian(s) may ask any person with knowledge of the events leading up to the sanction or with general knowledge of the student's character to testify on behalf of the student. If school personnel or other students are requested to testify by the student's parent(s) or guardian(s), the hearing officer shall endeavor to help obtain the presence of such witnesses at the hearing.

Right to Know Issues and Nature of Testimony. The student and his/her parent(s) or guardian(s) have the right to request in advance of the hearing the issues which the administration will propose in support of the extension, and the general nature of the testimony of any administrative or expert witnesses.

Presence of Student and Witnesses at the Hearing. The student and witnesses may be excluded at the discretion of the hearing examiner in accordance with state statutes. The student may speak in his/her own defense and may be questioned on such testimony, but may choose not to testify.

Sworn or Affirmed Testimony. The principal or his or her designee shall present evidence supporting the recommended extension of the exclusion. Witnesses will give testimony under oath of affirmation, and may be questioned.

Hearing Examiner's Report and Recommendations. The hearing examiner shall prepare a report of his or her findings and recommendations, and forward the report to the superintendent.

Superintendent's Decision. The superintendent will review the hearing examiner's report and determine whether to extend the exclusion. He or she shall have the decision delivered or sent by registered or certified mail to the student, student's parent(s), or guardian(s). If the superintendent decides to extend the exclusion, the extension will take effect immediately.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3018
Denying Access to School Premises or Activities

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well-being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3014
Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, and weight room. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
 - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.

- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

- i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
 - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
 - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
- ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

- iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
- iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
 - (1) The facility use will occur during non-instructional time.
 - (2) The district has facilities available to accommodate the group.
 - (3) The use is voluntary and for the general benefit of the student participants.
 - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of facilities by non-student groups

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
 - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
 - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

- iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
 - c. Denial of access
 - i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
 - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
 - iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.
- 6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.
- 7. Proof of Insurance
 - a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

- b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

**AMENDMENT TO
SUPERINTENDENT’S CONTRACT OF EMPLOYMENT
GORDON-RUSHVILLE PUBLIC SCHOOLS**

This Amendment is made by and between the **Board of Education of Gordon-Rushville Public Schools**, legally known as **Sheridan County School District 81-0010**, and referred to as “the Board” and “the School District” respectively, and **Nathan Livingston**, referred to herein as “the Superintendent.”

The parties entered into a Superintendent’s Contract of Employment (“Agreement”) for a period of two years beginning on July 1, 2023, and expiring on June 30, 2025. The parties agree to amend the Agreement by adding the following to Section 11:

k. Sick Leave. The Superintendent shall receive the same sick leave as all other district administrators consisting of 10 sick days per year accumulating up to a maximum of 60 total days. Sick leave for the Superintendent will follow all provisions for sick leave as outlined in the Certified Staff Master Agreement.

All other terms and conditions of the Superintendent’s employment agreement shall remain in full force and effect.

Nathan Livingston
Superintendent

Candie Johnson
School Board President

Executed on June ____, 2023

Executed on June ____, 2023

Proposal

Weathercraft Co.
SCOTTSBLUFF-GERING
Roofing & Sheetmetal Contractors
 3355 N. 10th Street
 Gering, Nebraska 69341
 (308) 635-1810 (800) 298-1810 Fax: (308) 635-7309
 E-mail: jeremy@wcroofprodoor.com

Weathercraft Co.
CHEYENNE
Roofing & Sheetmetal Contractors
 101 Ave C, Unit 7
 Cheyenne, WY 82007
 (307) 638-8451 (800) 298-1810

PROPOSAL SUBMITTED TO: Gordon Rushville Schools		PHONE: (308) 360-3853 Chad	DATE: June 7, 2023
STREET: 810 N Oak St.		JOB NAME: Gordon High School Reroof High Roof - old high school	
CITY, STATE, AND ZIP CODE: Gordon, NE 69343		JOB LOCATION: same	
Architect	Date of Plans	Estimator Jeremy Rechsteiner	Job Phone

Furnish materials and labor for the following:**Reroof High Roof on Old High School Building (see attached map):****NOTE: Existing roof deck is already structurally sloped to thru wall scuppers for positive drainage**

- Tear off two layers of old membrane roofing and cover boards and dispose
- Sweep all loose gravel off existing asphalt roof and dispose, asphalt roof to remain since it is adhered to wood deck
- Inspect decking for rot or damage
- Overlay existing asphalt roof with 1.5" Polyiso Roof Insulation followed by 1/2" ISOGuard Cover Board, all to be commonly fastened into deck with manufacturer approved fasteners and plates
- Install new 60mil EPDM (black membrane) Adhered Roof System
- Install new EPDM wall, curb, penetration and scupper flashings
- Install new 24ga pre-finished thru wall scuppers and collector heads (4 total)
- Install EPDM protective walk pads around roof access hatch
- Clean job site of all roofing construction debris and dispose
- Includes 2 year workmanship warranty and 20 year written manufacturer warranty

Total cost per scope above-- \$ 167,542

NOTE: If damaged or rotten decking or masonry walls are in need of repairs, we will notify school district of additional cost to repair and we will not proceed until we have prior approval

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

one hundred sixty-seven thousand, five hundred forty-two and no/100 _____ dollars (\$167,542.00)

Payment to be made as follows:

Due upon Completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

Authorized
Signature _____

Jeremy Rechsteiner (308) 672-3578

This proposal may be**withdrawn by us if not accepted within****30 days.****ACCEPTANCE OF PROPOSAL**

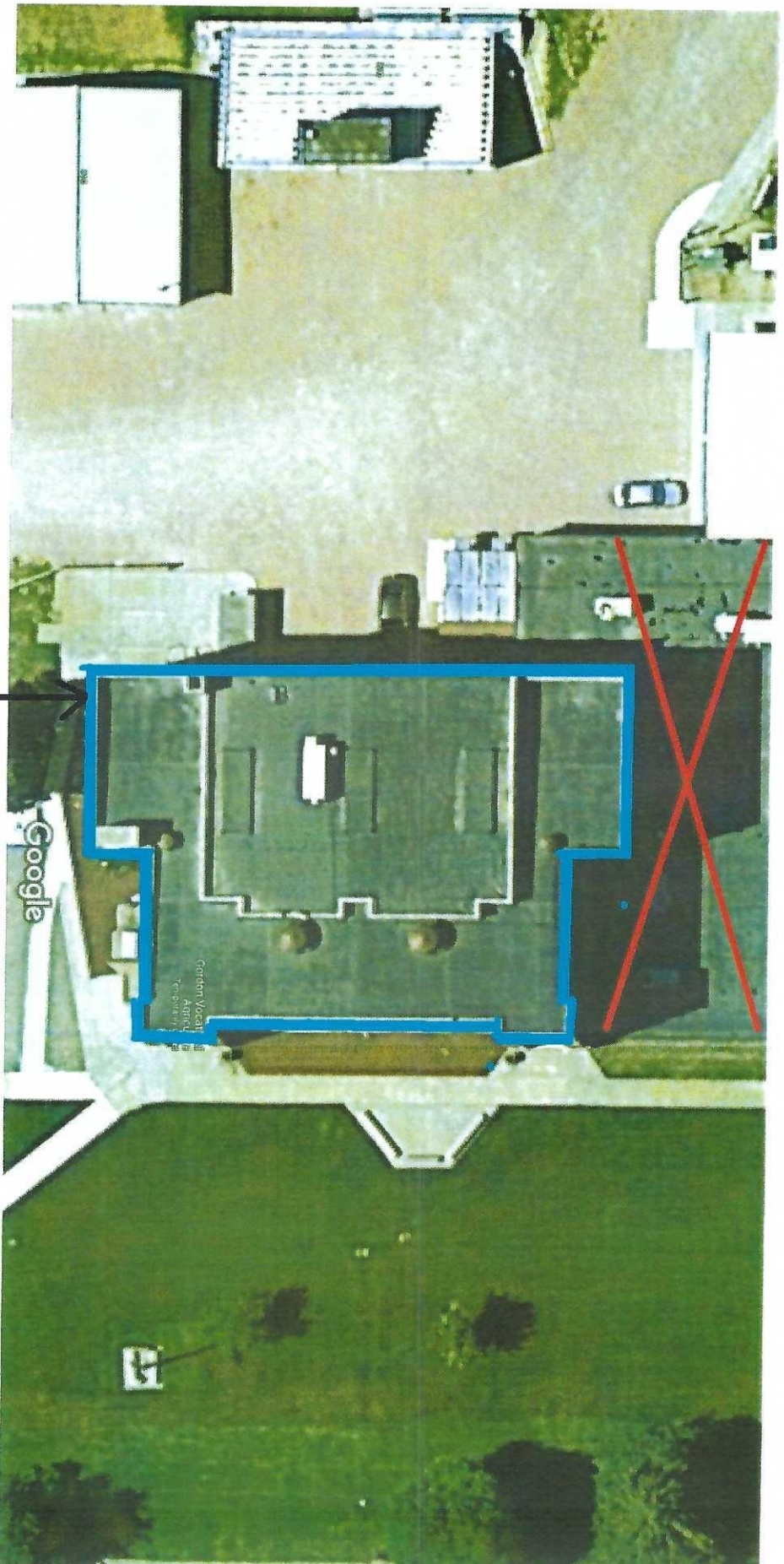
The above prices and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified. Payment will be made as outlined above. A 15% cancellation fee applies.

SIGNATURE _____

CONTRACT ENTERED INTO THIS DATE _____

Gordon / Rushville High School
810 N Oak St
Gordon, NE 69343

Google Maps



Map data ©2023, Map data ©2023 20 ft

 = Roof Area proposed for reroof

ANNUAL REVIEW

OF

SAFETY PROCEDURES

FOR

GORDON - RUSHVILLE PUBLIC SCHOOLS

GORDON, NEBRASKA

&

RUSHVILLE, NEBRASKA

May 5, 2023

OVERVIEW OF REVIEW PROCEDURE

The annual review of the Safety Procedures for the Gordon-Rushville Public Schools was completed on May 5, 2023. Allen Gross conducted the review. This review is required by Rule 10, Section 011.01D of the Nebraska Department of Education.

The review consisted of an onsite visit on May 4, 2023. During the visit, the overall safety procedures were discussed. The review included a walk-through of the educational facilities located in Gordon and Rushville, Nebraska.

Athletic Director Casey Slama, Gordon Elementary Principal Robin Johnson, Middle School Principal Dennis Dolezal, and Rushville Elementary Principal Keith Mills assisted during the visit.

SAFETY AND SECURITY PLAN AND PROCEDURES

The Gordon-Rushville Public School District has a Safety Plan and Procedures in place for the school system. The procedures are aligned with the Standard Response Protocol recommended by the Nebraska Department of Education. These procedures address safety and security concerns for students, staff, and visitors. The procedures include a reunification process. The procedures are reviewed on a regular basis and revisions, or additions are made when deemed necessary.

SAFETY AND SECURITY COMMITTEE

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

POLICY REQUIREMENTS

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

SUMMARY OF FINDINGS

FACILITIES

1. All entrance doors to the student educational building are locked during the school day.
2. Video cameras are in use at the facilities.
3. Vaping detectors are installed in the high school and middle school facilities.
4. Automated External Defibrillators are in the buildings.
5. All buildings have sign-in sheets for visitors.
6. Visitors must have a pass while in the buildings.
7. Playground equipment is inspected regularly.
8. The buildings are clean.
9. Fire extinguishers are checked as required.
10. Exit route maps and safety information are posted in the classrooms.
11. The district is considering installing an ADA compliant lift at the high school facility.
12. The district is considering upgrading exterior doors at the high school.

TRAINING

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

1. The procedures of the Standard Response Protocol.
2. The Asthma Protocol of the district.
3. Blood-borne Pathogens
4. The use of Epi-Pens.
5. Suicide Awareness
6. Some staff are trained in the use of the AED machines in the facilities.
7. Bullying
8. Dating Violence
9. Coaches receive training in concussion management, heat illness, and sudden cardiac arrest.
10. Some staff are trained in Threat Assessment.
11. The district keeps records of all training.

PROCEDURE PRACTICE

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

Drills practiced included:

1. Fire drills
2. Evacuation drills
3. Lockdown drills
4. Lockout /secure drills
5. Tornado drills – practiced at least two times per year
6. Some buildings practiced an alternative site evacuation drill.
7. Bus evacuation drills
8. The district keeps records of all drills.

OTHER RELATED ITEMS

1. The district employs a school nurse that is available throughout the facilities of the district.
2. The Gordon- Rushville school district provides education in Digital Citizenship to students in the curriculum.
3. The district has a random drug testing program in place.
4. Some buildings have an EMT on staff.
5. AED devices in the buildings are checked on a regular basis by the school nurse.
6. Emergency personnel are present at football games.

STRENGTHS OF THE PLAN

1. Use of the Standard Response Protocol.
2. Staff are trained annually in the Standard Response Protocol and other safety related areas.
3. The grounds were clean and well maintained.
4. Controlled access to buildings is a plus.
5. Playgrounds at both elementary buildings are fenced.
6. Safety related drills are practiced with all students and staff taking part.
7. The district inspects playground equipment on a regular basis.
8. Communication within the district concerning safety issues appears to be excellent.
9. Access to a nurse in the facilities is good for students and staff.
10. The district continues to upgrade facilities on a regular basis.
11. Sign in sheets and visitor badges are used.
12. Use of the Digital Citizenship curriculum is a positive.
13. AED devices are checked on a regular basis by the school nurse.
14. Use of video cameras in the facilities is a plus
15. Chemicals and cleaning products are stored properly.
16. Exits are clearly marked.
17. The Safety Committee and the administration are proactive in the promotion of safety for students and staff.
18. Suggestions from past reviews have been addressed.

ITEMS FOR CONSIDERATION

1. Consider adding an AED device to the activity bus of the district. This could be beneficial if an incident occurred in an isolated area.
2. Consider replacing the classroom doors in the older portion of Rushville Elementary with doors containing less glass. These doors could be similar to the classroom doors in the newer part of the facility. Currently it is difficult to lockdown and hide in the classroom with such a large vision area.
3. Consider installing an updated video camera and locking device on the front entrance at Gordon Elementary. The current door system does not always lock and there is no camera to identify persons seeking entrance.
4. Some facilities practiced an alternative sight evacuation drill. Consider practicing this drill at all buildings. This would be an effective way to evaluate your current procedures and revise if necessary.

SUMMARY

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

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