

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, March 18, 2024
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 February 12, 2024, Finances: General Fund Bills \$876,242.41, Building Fund Bills \$7,821.48, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$56,655.61, Transfers from Investment Fund to General Fund \$201,300.00, from Investment Fund to Building Fund \$5,000.00
- XI. Discussion Items
 - XI.A. Review of District Policies: 3020 - Copyright Compliance, 3028 - Sex Offenders, 3030 - Automatic External Defibrillator (AED) Program, 3046 - Animals at School
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approval of the 2024-2025 district calendar.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Date of Next Regular Board Meeting - April 8, 2024 at 5:30 PM
- XV. Adjournment

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**GORDON-RUSHVILLE 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 3-18-24

| All Day | ECE | Kindie | Grade 1 | Grade 2 | Grade 3 | Grade 4 | Grade 5 | Total |
|---------|-----|--------|---------|---------|---------|---------|---------|------------|
| | 20 | 22 | 20 | 13 | 15 | 22 | 12 | 124 |

Announcements:

- Our Fourth graders completed the NAEP Assessment the end of February. Students were randomly selected to take either the reading or the math assessment. They worked extremely hard and did their very best. 12 of 13 students scored over 100 points out of a possible 142. No results for reading.
- The trout are getting bigger...they have been released into the large aquarium and the students are enjoying the process of watching them grow. No fishing allowed!
- Student projects in the hallways are awesome to see. Fifth grade did, "Narrative Reflection" posters on the recent novel they completed, filled with great information and illustrations that would make you want to read the book ; fourth grade did informational text posters on science books they read; third grade finished their Americanism Essays; second grade did "Timeline Posters", from their baby picture to where they are today and fun times growing up; first grade wrote, illustrated and edited stories based on three possible titles to choose from, "Lost in the Forest; An Elephant Sleepover; and Wizard Wishes." Their handwriting is incredible.; Kindergarten finished their Informational stories with illustrations on "How to Get Ready for School". They are adorable to read. Come visit and see all the amazing work the students are doing.
- We are working endlessly in supporting our students for the month of April, where they will be doing end-of-year assessments to "show what they know." April and May are busy months when it comes to those final data points, celebrating all the student growth from fall to spring.
- RES Student-Led P/T Conferences will be held on March 21st from 4-7pm. It's exciting to listen to students share with their parents what they are doing well in school and what they need to continue working on.



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Shoutouts:

- **Thank you, Mrs. Child for spending time with our students on Read Across America Day. Our students so enjoyed listening to you read to them. It was a fun and enjoyable day for the students and all their classroom activities, prior to Spring Break.**

Upcoming Events:

- **March 19th – Faculty Meeting**
- **March 20th – Dental Screen Follow-ups**
 - **MTSS (PreK-2nd)**
- **March 21st – Student-Led P/T Conferences 4-7pm**
- **March 27th – MTSS (3-5)**
- **March 29-April 1 – Easter Break**
- **April 8-12 – MAPS (Grades 3-5)**
- **April 22-26 – NSCAS (3-5)**
- **April 23-25 – MAPS (2nd Grade)**
- **April 15-26 – End of Year MClass/Acadiance Assessments (K-5)**
- **April 29-May 10 – End of Year Heggerty/LETRS Phonics Assessment (PreK-2nd/Title I Students)**



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| Kindergarten Reading 2023-2024 | MClass Amplify/ Dibels <small>Blue-AI Risk, Green-or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small> | | | | | | | | | | | | | | | | | |
|--------------------------------|--|-------|------|-------|-------|-------|---------|------|-------|---------|------|------|------|------|------|-----------|--------|-------|
| | LNF | | | PSF | | | NWF-CLS | | | NWF-WRC | | | WRF | | | COMPOSITE | | |
| | F 25 | W 37 | S 42 | F 5 | W 29 | S 44 | F 9 | W 25 | S 31 | F 1+ | W 3 | S 7 | F 1+ | W 4 | S 10 | F 306 | W 371 | S 420 |
| Benchmark | 25 | 37 | 18 | 5 | 29 | 44 | 9 | 25 | 31 | 1 | 3 | 7 | 1 | 4 | 10 | 306 | 371 | 420 |
| Average | 23.48 | 44.48 | | 17.86 | 44.67 | | 10.52 | 35.9 | | 0.67 | 9.81 | | 1.29 | 8.48 | | 310.71 | 393.71 | |
| Fall to Winter Growth | | | 21 | | | 26.81 | | | 25.38 | | | 9.14 | | | 7.19 | | | 83 |

| Kindergarten Math 2023-2024 | Acadience Math <small>Green-AI Benchmark, Orange-Below Benchmark, Red-Mid Below Benchmark</small> | | | | | | | | | | | |
|-----------------------------|---|--------|------|-------------------|-------|-------|--------------|-------|-------|----------------|------|------|
| | Composite | | | Beg. Quant. Disc. | | | # ID Fluency | | | Next # Fluency | | |
| | F 24 | W 72 | S 92 | F 5 | W 7 | S 13 | F 6 | W 14 | S 25 | F 5 | W 11 | S 14 |
| Benchmark | 24 | 72 | 92 | 5 | 7 | 13 | 6 | 14 | 25 | 5 | 11 | 14 |
| Average | 22.71 | 111.81 | | 3.24 | 15.05 | | 5.1 | 21.67 | | 5.57 | 15 | |
| Fall to Winter Growth | | | 89.1 | | | 11.81 | | | 16.57 | | | 9.43 |

| First Grade Reading 2023-2024 | Dibels <small>Blue-AI Risk, Green-or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small> | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|--|-------|------|-------|------|-------|---------|-------|-------|---------|------|------|------|------|------|-------------------|-------|------|--------------|------|------|-----------|-------|-------|
| | LNF | | | PSF | | | NWF-CLS | | | NWF-WRC | | | WRF | | | ORF Words Correct | | | ORF Accuracy | | | COMPOSITE | | |
| | F 42 | W 57 | S 59 | F 31 | W 43 | S 45 | F 30 | W 52 | S 55 | F 5 | W 14 | S 15 | F 12 | W 17 | S 25 | F 10 | W 21 | S 39 | F 67 | W 87 | S 91 | F 330 | W 389 | S 441 |
| Benchmark | 42 | 57 | 59 | 31 | 43 | 45 | 30 | 52 | 55 | 5 | 14 | 15 | 12 | 17 | 25 | 10 | 21 | 39 | 67 | 87 | 91 | 330 | 389 | 441 |
| Average | 55.25 | 62.64 | | 39.25 | 52 | | 52.1 | 78.75 | | 15.6 | 23.9 | | 17.7 | 32.5 | | 20.35 | 44.05 | | 56.5 | 84.7 | | 349.1 | 417.2 | |
| Fall to Winter Growth | | | 7.39 | | | 12.75 | | | 26.65 | | | 8.3 | | | 14.8 | | | 23.7 | | | 28.2 | | | 68.1 |

| First Grade Math 2023-2024 | Acadience Math <small>Blue-AI Benchmark, Green-AI Benchmark, Orange-Below Benchmark, Red-Mid Below Benchmark</small> | | | | | | | | | | | | | | |
|----------------------------|--|------|------|----------------------|------|-------|-----------------------|-----|------|-------------------|------|------|-------------|-------|--|
| | Composite | | | ID Fluency # Fluency | | | Advanced Quant. Disc. | | | Missing # Fluency | | | Computation | | |
| | F 124 | W 46 | S 59 | F 27 | F 12 | W 19 | S 22 | F 4 | W 8 | S 10 | F 5 | W 11 | S 17 | | |
| Benchmark | 124 | 46 | 59 | 27 | 12 | 10 | 19 | 22 | 4 | 8 | 10 | 5 | 11 | 17 | |
| Average | | | | | | 11.95 | 24.25 | | 4.85 | 12.5 | | 8.07 | 28.9 | | |
| Fall to Winter Growth | | | | | | | 12.3 | | | | 7.65 | | | 20.83 | |

| Second Grade Reading 2023-2024 | Dibels <small>Blue-AI Risk, Green-or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small> | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--|-------|-------|---------|------|-------|-------|------|-------|--------|-------|-------|---------|-------|------|-------|-------|-------|-----------|--------|-------|
| | NWF-CLS | | | NWF-WRC | | | WRF | | | ORF-WC | | | ORF-ACC | | | MAZE | | | COMPOSITE | | |
| | F 50 | W 68 | S 76 | F 15 | W 20 | S 22 | F 26 | W 36 | S 43 | F 49 | W 78 | S 94 | F 92 | W 96 | S 96 | F 5.0 | W 9.0 | S 9.5 | F 329 | W 389 | S 439 |
| Benchmark | 50 | 68 | 76 | 15 | 20 | 22 | 26 | 36 | 43 | 49 | 78 | 94 | 92 | 96 | 96 | 5 | 9 | 9.5 | 329 | 389 | 439 |
| Average | 78.57 | 104.7 | | 22.85 | 32.9 | | 37.57 | 52.4 | | 61.4 | 97.21 | | 91.93 | 98.07 | | 8.13 | 11.57 | | 347.66 | 414.07 | |
| Fall to Winter Growth | | | 26.13 | | | 10.05 | | | 14.83 | | | 35.81 | | | 6.14 | | | 3.44 | | | 66.41 |

| Second Grade Math 2023-2024 | Acadience Math <small>Blue-AI Benchmark, Green-AI Benchmark, Orange-Below Benchmark, Red-Mid Below Benchmark</small> | | | | | | | | |
|-----------------------------|--|--------|-------|-------------|-------|-------|-------------------------|-------|-------|
| | Composite | | | Computation | | | Concepts & Applications | | |
| | F 24 | W 46 | S 66 | F 6 | W 11 | S 15 | F 14 | W 24 | S 35 |
| Benchmark | 24 | 46 | 66 | 6 | 11 | 15 | 14 | 24 | 35 |
| Average | 43.13 | 107.85 | | 11.4 | 28.07 | | 20.33 | 51.71 | |
| Fall to Winter Growth | | | 64.72 | | | 16.67 | | | 31.38 |



GRPS Board Report
March 18, 2024

***Education-based activities are the other half of education.
In the classroom and the field, GRHS student-athletes EXCEL!***

HS GIRLS BB

Record: 14-8

Participation #'s: 14

Highlights: WTC Tournament 3rd place. C1-4 District Final Runners-Up.

HS BOYS BB

Record: 0-19

Participation #'s: 16

Highlights: Young team. Improvement was made throughout the year.

WTC POST-SEASON HONORS

GBB All-Conference: Haley Johnson. Honorable Mention: McKinley Grover, Trinity Taylor

BBB Honorable Mention: Daniel Martins, Maddox Leeper

GWR All-Conference: Jenifer Banister, Lainey Fillmore, Kirsten Heck

BWR All-Conference: Jaxon Kearns, Broden Rawles, Hunter Brewer, Kyler Vincent, Tucker Banister, Bronson Freeseaman, Wyatt Feddersen. Honorable Mention: Caleb Heck, Colton Archibald, Lain Tausan.

HS WR

Highlights: NSAA State Wrestling Championship Qualifiers: Lainey Fillmore 135, Jaxon Kearns 106, Kyler Vincent 144 (6th place)

SPEECH

Mar. 15 - C1-6 District Speech @ Wallace High School

Mar. 21 - State Speech Championships @ Kearney

PROSTART

The State ProStart competition is in Omaha on March 15th. Tristin Costello, Seth Mills and Juan Montanez-Rodriguez qualified to compete. Good luck to Coach Kruger and the G-R ProStart team!

CHEER & DANCE

The State Cheer and Dance Competition was on February 16 & 17 at the Heartland Events Center in Grand Island.

The Nebraska Coaches Association recognized the team for academic excellence in cheerleading and dance. The criteria for teams is having at least a 3.30 GPA. Congrats, GRHS Cheer and Dance teams, on getting it done in the classroom!

WTC HONOR BAND @ Gordon-Rushville High School

Students auditioned and the following were participants:

Katie Coomes, Alice Tullis, Lilliee Schmidt, Jackson Roffers, Ciara Carbajal, Dani Running Hawk, Allan Tullis, Brandon Kersey, Louis Martin, Aiden Heiser, and James Tullis.

Nathan Beutler was the clinician for the day. A native of Hay Springs, Mr. Beutler teaches instrumental music at Guernsey-Sunrise Schools in Wyoming.

TRACK

Practice started on February 26th.

Participation #: 14 girls, 18 boys.

1st track meet is on March 22, 2024 at Scottsbluff.

QUIZ BOWL

Gordon-Rushville High School hosts this year's Western Trail Conference Quiz Bowl Meet on March 27, 2024. We are using 3rd-floor classrooms and Ms. Rosfled's classroom.

GRHS PROM

Prom week is March 18-23rd. Enchanted Forest is this year's theme.

Schedule of Events

5:00 Social Hour

5:30 Junior and Senior Class Photos

6:00 Banquet for Juniors and Seniors and their Junior and Senior dates, GRHS Staff, activity sponsors, school board, and administration.

8:45 Grand March line-up

9:00 Grand March and Coronation

9:30-12:30 Prom Dance

NSAA STUDENT ADVISORY COMMITTEE

Two GRHS student-athletes have applied to be members of the NSAA Student Advisory Committee, Addison Slama and Rowan Simonson. Applications were due March 1st. Candidates will be notified on April 1, 2024, of the selection.



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

March 18, 2024

GES Enrollment

| PreK | K | 1st | 2nd | 3rd | 4th | 5th | Total |
|------|----|-----|-----|-----|-----|-----|-------|
| 20 | 27 | 20 | 23 | 25 | 20 | 26 | 161 |

Thank You's

- GES PTO for hosting the Special Someone Dance on Sunday, February 18th
- GES Parents for attending P-T Conferences. We had a great turnout with 94% of our students represented.
- Mrs. Perkins and Mrs. Stephens for rescheduling the Sing Around Nebraska Concert for our RES & GES students that were selected. They were unable to attend due to the weather, so they held a concert for families and community members to attend at GES.
- GES Positive Behavioral Interventions & Support (PBIS) Team for helping organize positive opportunities for our students this year (this is a major goal for this school year).
- School Board for providing a meal for Parent-Teacher Conferences on February 22nd

News

- GES's Student Council & Ambassadors had a successful Valentine's Day with four guessing jars and the canned food drive. GES completed their canned food drive and was able to raise over a thousand pounds with their 'Students vs Teachers' competition. The students won and they received an extra recess.
- Professional Development Day was on February 19th in Chadron at the Mid-Winter Conference held by the ESU.
- Parent-Teacher Conferences were held on February 22nd. We had 94% parent participation through face-to-face, phone conference or email communication.
- National Assessment on Educational Progress (NAEP) 4th grade test was held on Tuesday, February 27th.
- 2nd Semester Teacher Evaluations have begun and will go through the rest of the month.
- Our roof is on the final stretch of completion. They are finishing up the gutters, edge metal and downspouts.
- Read Across America Week/Dr. Seuss's Birthday was a big celebration at GES. All students and staff participated with our Buddy Reading Day, a Dr. Seuss Trivia competition each morning, dress up days and a day of quiet reading and activities.

- Mrs. Slama has begun her schoolwide March Book Madness for all classes to read chosen books, vote on their favorite and then fill in the bracket to narrow it down to one winner. We are in round one!
- Preschool Parent-Teacher Conferences were held on the 22nd & 23rd and all 20 families were in attendance through in-person, phone or email.
- Congrats to our Junior Wrestlers for making it to state wrestling: Jameson Tesch-Wolkins, Brayzee Rawles, Jackson Halverson, Jackson American Horse, Hunter Saxton, Keeley Tausan, Aaron Standing Soldier and Connor Peters.
- Congrats and best of luck to the following students for qualifying for state robotics this year: Avery Kreitman, Denali Hillion, Gage Bidroski, Clare Swanson, Nixon Banks, Shaun Pradhan, Astrid Ray, Tranquil Hillion
- Congrats to Zaylee Gehrt for qualifying for state in gymnastics in Lincoln.

Professional Development Days

- March 19th-Principal Cadre
- April 3rd-ESU Assessment Zoom

Important Dates

- March 15th, 4-H Friday
- Week of March 18th, Book Fair in the GES Library
- March 19th, Dental Screening Follow-Ups
- March 21st, Family Literacy Night 5-7pm @ GES
- March 25th-27th, Nebraska Severe Awareness Week
- March 29th-April 1st, Easter Break

GRHS School Board Report

March 18 2024

GRHS Enrollment

| 9th Grade | 10th Grade | 11th Grade | 12th | Total |
|-----------|------------|------------|------|-------|
| 33 | 39 | 27 | 29 | 128 |

Thank You's

- Thank you to Mr. Meng for a fantastic WTC Honor Band performance
- Thank you to Mr McKimney for putting on a great dance at the city auditorium.
- Thank you to Mrs. Simmons and Mrs. Campbell for helping organize the school picture day.
- Thank you to Mr. Slama for helping us host so many WTC events this year.

News

- Mr. Haag' class has been covering Newton's laws and building rockets and slingshots
- The PRHS Flute Society came and performed for the high school.
- Alice Tullis earned a 32 on her ACT
- Looking at making a 30's ACT record board
- The casting has been finalized and practice has started for the spring play.
- Ag week was celebrated with animal calls, pig kissing, and western wear.
- Mrs. Campbell's class has been making PSA's in her class. (cyber safety, gossiping, etc.)
- Mr. Morris' class was learning about chemical processes that enable ice cream to be made
- Mr. Hendrickson our student teacher has been covering US History class and doing well.
- We had a great Pi day thanks to Mrs. Heiser and her scavenger hunt as well as the juggling skills of Mr. Wacker, Mrs. Simmons, and Mr. Jones.

Inservice

-

Important Dates

- March 29-Easter Break
- March 27 home WTC Quiz Bowl
- April 13-ACT Test for Juniors
- April 20-FFA Black Tie Banquet
-

Gordon-Rushville Public School

March Board Report

Steven Gleisberg-Principal

March 18, 2024

1. Current Enrollment (as of 3/15/24).

| <u>Grade</u> | <u>Girls</u> | <u>Boys</u> | <u>Total</u> |
|--------------|--------------|-------------|--------------|
| 6 | 24 | 23 | 47 |
| 7 | 15 | 19 | 34 |
| 8 | 19 | 16 | 35 |
| Total | 58 | 58 | 116 |

2.Safe and collaborative culture.

- a. Standard Response Protocol (SRP)/Lockdown! Locks, lights, out of sight.
- b. Severe Weather Awareness Week-March 25-29/Shelter, Evacuate to shelter area.

3. Effective teaching in every classroom.

MAPS Winter assessment
All A's Honor Roll-23
All A's & B's Honor Roll-22

4. Interviews for Middle School teacher. Dr.Dolezal mentioned they conducted multiple interviews and all of the candidates were great. Offer has been made today.

5. Spotlight Teacher: Mrs. Waugh

Awesome teacher:

Every day supervises hallways during transition.

Learning target connects to state standards, and posted on the board.
Models lessons (I do), Think alouds, and chunking/Shared instruction (We do), Independent practice (you do)

March 2024 Superintendent Report

- 1) Update from Clark and Enerson regarding the lift project for the North Side of the gym.
- 2) There is a discussion item for review of policies 3020 - Copyright Compliance, 3028 - Sex Offenders, 3030 - Automatic External Defibrillator (AED) Program, 3046 - Animals at School.
- 3) There is an action item to approve the 2024-2025 District Calendar.
- 4) I just completed the Safety and Security Grant Application through the Nebraska Department of Education requesting funds to assist with the costs of updating the security cameras across the district. We should find out any award amount in April.
- 5) Our two year Perkins Grant ReVision worksheet was submitted in March to continue our eligibility for Perkins funding for Career and Tech Education programs. We are part of the ESU 13 Consortium of schools.
- 6) I attended the Black Hills State Teacher Career Fair in February. A lot of contacts regarding potential teacher candidates and future teacher candidates were made at the fair.
- 7) We will need to schedule a board committee meeting regarding the four day week discussion.
- 8) We will need to have a Committee on American Civics Meeting advertised prior to the April board meeting.
- 9) Strategic plan update.

Sick Days: 1.5 days (2/13/24 and 2/20/24)

PTO/Vacation Days: .5 day (2/16/24)

| <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 | | |
| FIREIC | FIRE & ICE MECHANICAL INC. | | 14873 | 7,821.48 | |
| 08 2620 733 015 0 000 | | AH/AC AT TEACHERAGE | | | |
| | | | | Vendor Total: | 7,821.48 |
| | | | | Fund Total: | 7,821.48 |
| | | | | Checking Account Total: | 7,821.48 |

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 | \$783,162.83 |
| | *(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 | \$813,908.82 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of March 2024

GENERAL FUND

| | | | |
|---|---------------|------------|---------------------|
| Reconciled Bank Balance, February 29, 2024 | | 432,385.22 | |
| On Deposit, County Treasurer | cc 37,691.88 | | + 243,602.13 |
| Total Available Cash | SC 205,910.25 | | <u>675,987.35</u> |
| Less: General Fund Bills | | | <u>- 876,242.41</u> |
| Plus or Minus Cash Balance | | | - 220,255.06 |
| Transfer FROM Investment Fund | | | <u>+ 201,300.00</u> |
| Anticipated Checkbook Balance, End of Month | | | 1,044.94 |

BUILDING FUND

| | | | |
|---|-------------|----------|-------------------|
| Reconciled Bank Balance, February 29, 2024 | | 1,229.52 | |
| On Deposit, County Treasurer | CC 408.15 | | + 2,612.34 |
| Total Available Cash | SC 2,204.19 | | + 3,841.86 |
| Less Bills | | | <u>- 7,821.48</u> |
| Plus or Minus Cash Balance | | | - 3,979.62 |
| Transfer FROM Investment Fund | | | <u>+ 5,000.00</u> |
| Anticipated Checkbook Balance, End of Month | | | 1,020.38 |

DISTRICT 10 DEPRECIATION FUND

| | | | |
|---|--|----------|---------------|
| Reconciled Bank Balance February 29, 2024 | | 1,033.57 | |
| Less Bills | | | <u>- 0.00</u> |
| Plus or Minus Cash Balance | | | + 1,033.57 |
| Transfer TO/FROM Investment Fund | | | <u>- 0.00</u> |
| Anticipated Checkbook Balance, End of Month | | | 1,033.57 |

GRPS INVESTMENT FUND (money market)

| | | | |
|--|--------------|--------------------|---------------------|
| Reconciled Bank Balance, February 29, 2024 | | | 5,309,774.93 |
| Fund Balances in Investment Fund: | | | |
| Balance + Transfers + Interest = | | | |
| Dist. 10 Gen. Fund | 2,135,348.88 | + 369,300.00 | + 476.83 |
| Dist. 10 Building | 516,989.97 | + 8,300.00 | + 115.52 |
| Dist. 10 Deprec. | 2,278,734.87 | + .00 | + 508.86 |
| Total of Fund Balances D10 Deprec Bldg | | | <u>5,309,774.93</u> |
| Trnsfr TO & FROM Inv.Fund fm D-10 | | -201,300.00 | + 201,300.00 |
| Trnsfr TO & FROM Inv.Fund fm Bldg | | - 5,000.00 | - 5,000.00 |
| Trnsfr TO/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 | | | + 5,103,474.93 |

DISTRICT 10 LUNCH FUND

| | |
|---|-------------|
| Reconciled Bank Balance, February 29, 2024 | 35,549.30 |
| Anticipated Receipts | + 42,803.82 |
| Total Available Cash | + 78,353.12 |
| Less Bills | - 56,655.61 |
| Transfer from District 10 General | + 0.00 |
| Anticipated Checkbook Balance, End of Month | 21,697.51 |

DISTRICT 10 COOPERATIVE FUND

| | |
|---|-----------|
| Reconciled Bank Balance, February 29, 2024 | 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

| | |
|---|------------|
| Reconciled Bank Balance February 29, 2024 | 404,670.79 |
| On Deposit, County Treasurer CC 482.46 | + 3,087.60 |
| Total Available Cash SC 2,605.14 | 407,758.39 |
| Less Bills | - 0.00 |
| Anticipated Checkbook Balance, End of Month | 407,758.39 |

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
MARCH 2024

MONTH ENDING FEBRUARY 2024

| ACCOUNT | BEGINNING BALANCE | MONTHLY RECEIPTS | MONTHLY EXPENSES | ENDING BALANCE |
|-------------------------------|----------------------|---------------------|---------------------|-------------------|
| DISTRICT NO.10 GENERAL FUND | \$421,780.09 | \$1,152,692.20 | \$1,142,087.07 | \$432,385.22 |
| DISTRICT NO. 10 SPECIAL FUNDS | \$408,703.25 | \$18,137.90 | \$8,300.00 | \$418,541.15 |
| PETTY CASH FUND | \$10,484.37 | \$1,515.63 | \$0.00 | \$12,000.00 |
| PAYROLL ACCOUNT | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| SCHOOL LUNCH FUND | \$46,296.26 | \$40,951.04 | \$51,698.00 | \$35,549.30 |
| ACTIVITY FUND | \$229,569.70 | \$14,772.16 | \$25,305.81 | \$219,036.05 |
| GRPS INVESTMENT FUND | \$4,931,073.72 | \$378,701.21 | \$0.00 | \$5,309,774.93 |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 8,003,043.00 | 721,607.35 | 4,575,100.46 | 57.17 | 3,427,942.54 |
| 01 1115 | CARLINE TAX | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 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 | 3,000.00 | 476.83 | 2,689.28 | 89.64 | 310.72 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | 0.00 | 475.00 | 3,325.00 | 0.00 | (3,325.00) |
| 01 1925 | CATEGORICAL GRANTS | 0.00 | 0.00 | 1,275.00 | 0.00 | (1,275.00) |
| 01 1990 | OTHER LOCAL RECEIPTS | 0.00 | 514.45 | 24,728.73 | 0.00 | (24,728.73) |
| | Subtotal: 1000 | 9,441,043.00 | 723,073.63 | 4,607,118.47 | 48.80 | 4,833,924.53 |
| 01 2110 | COUNTY FINES AND LICENSE FEES | 50,000.00 | 0.00 | 4,220.00 | 8.44 | 45,780.00 |
| | Subtotal: COUNTY AND ESU RECEIPTS | 50,000.00 | 0.00 | 4,220.00 | 8.44 | 45,780.00 |
| 01 3110 | STATE AID | 818,398.00 | 81,840.00 | 491,040.00 | 60.00 | 327,358.00 |
| 01 3120 | SPECIAL ED SCHOOL AGE | 350,000.00 | 102,297.00 | 305,870.00 | 87.39 | 44,130.00 |
| 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 | 89,428.41 | 178.86 | (39,428.41) |
| 01 3535 | HI-ABILITY LEARNER | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 01 3551 | EDUCATION QUEST | 0.00 | 500.00 | 8,000.00 | 0.00 | (8,000.00) |
| 01 3599 | OTHER STATE PROGRAMS | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) |
| | Subtotal: STATE RECEIPTS | 1,239,398.00 | 184,637.00 | 895,138.41 | 72.22 | 344,259.59 |
| 01 4307 | TITLE VI | 40,000.00 | 21,424.50 | 21,424.50 | 53.56 | 18,575.50 |
| 01 4310 | REAP GRANT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01 4421 | IDEA PART B | 0.00 | 0.00 | 9,347.00 | 0.00 | (9,347.00) |
| 01 4422 | IDEA PRESCHOOL | 0.00 | 0.00 | 456.00 | 0.00 | (456.00) |
| 01 4423 | IDEA PART B ARP PROPORIONATE SHARE | 0.00 | 0.00 | 3,448.00 | 0.00 | (3,448.00) |
| 01 4505 | TITLE I, CURRENT FY | 200,000.00 | 0.00 | 56,755.00 | 28.38 | 143,245.00 |
| 01 4516 | IDEA/PRESCHOOL | 0.00 | 5,996.00 | 5,996.00 | 0.00 | (5,996.00) |
| 01 4518 | IDEA-BASE | 135,000.00 | 154,010.00 | 154,010.00 | 114.08 | (19,010.00) |
| 01 4521 | IDEA/NON-PUBLIC | 0.00 | 43,150.00 | 43,150.00 | 0.00 | (43,150.00) |
| 01 4525 | FED VOC ED (CARL PERKINS) | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 4530 | OTHER FEDERAL RECEIPTS | 0.00 | 0.00 | 11,246.74 | 0.00 | (11,246.74) |
| 01 4531 | 21ST CENTURY GRANT | 100,000.00 | 0.00 | 16,762.00 | 16.76 | 83,238.00 |
| 01 4709 | MEDICAID ADMINISTRATIVE ACTIVITIES | 30,000.00 | 0.00 | 10,982.05 | 36.61 | 19,017.95 |
| 01 4989 | ESSERS SUMMER ASP GRANT | 0.00 | 0.00 | 33,508.00 | 0.00 | (33,508.00) |
| 01 4997 | ESSERS II | 1,661,796.00 | 0.00 | 83,009.00 | 5.00 | 1,578,787.00 |
| | Subtotal: FEDERAL RECEIPTS | 2,186,796.00 | 224,580.50 | 450,094.29 | 20.58 | 1,736,701.71 |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 20,877.90 | 136,652.84 | 0.00 | (136,652.84) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 20,877.90 | 136,652.84 | 0.00 | (136,652.84) |
| | Fund Total: | 12,917,237.00 | 1,153,169.03 | 6,093,224.01 | 47.17 | 6,824,012.99 |

Revenue Summary Report
 Processing Month: 02/2024
 Revenue Summary Report EOM February 2024

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 | 508.86 | 2,711.94 | 0.00 | (2,711.94) |
| 02 1990 | OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 419,602.31 | 0.00 | (419,602.31) |
| | Subtotal: 1000 | 0.00 | 508.86 | 422,314.25 | 0.00 | (422,314.25) |
| 02 5200 | TRANSFERS FROM OTHER FUNDS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | Subtotal: NON-REVENUE RECEIPTS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | Fund Total: | 1,000,000.00 | 508.86 | 422,314.25 | 42.23 | 577,685.75 |

Revenue Summary Report EOM February 2024

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 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 05 1790 0001 | OTHER LOCAL REC/ANNUAL | 0.00 | 0.00 | 3,556.00 | 0.00 | (3,556.00) |
| 05 1790 0003 | OTHER LOCAL REC/ATHLETICS | 0.00 | 3,842.76 | 35,317.36 | 0.00 | (35,317.36) |
| 05 1790 0004 | OTHER LOCAL REC/CONCESSIONS | 0.00 | 3,437.88 | 19,445.13 | 0.00 | (19,445.13) |
| 05 1790 0005 | OTHER LOCAL REC/CLASS OF 26 | 0.00 | 30.00 | 442.20 | 0.00 | (442.20) |
| 05 1790 0006 | OTHER LOCAL REC/CLASS OF 25 | 0.00 | 228.60 | 10,143.93 | 0.00 | (10,143.93) |
| 05 1790 0008 | OTHER LOCAL REC/CLASS OF 27 | 0.00 | 0.00 | 597.88 | 0.00 | (597.88) |
| 05 1790 0011 | OTHER LOCAL REC/COURTESY FUND | 0.00 | 31.26 | 408.15 | 0.00 | (408.15) |
| 05 1790 0012 | OTHER LOCAL REC/SPEECH | 0.00 | 778.90 | 1,277.20 | 0.00 | (1,277.20) |
| 05 1790 0014 | OTHER LOCAL REC/FFA | 0.00 | 2,895.35 | 26,678.67 | 0.00 | (26,678.67) |
| 05 1790 0015 | OTHER LOCAL REC/ CLUB CONCESSIONS | 0.00 | 161.98 | 328.88 | 0.00 | (328.88) |
| 05 1790 0017 | OTHER LOCAL REC/CHEERLEADING | 0.00 | 1,140.30 | 4,054.33 | 0.00 | (4,054.33) |
| 05 1790 0018 | OTHER LOCAL REC/"GR" CLUB | 0.00 | 0.00 | 194.00 | 0.00 | (194.00) |
| 05 1790 0024 | OTHER LOCAL REC/GORDON LIBRARY | 0.00 | 0.00 | 617.60 | 0.00 | (617.60) |
| 05 1790 0025 | OTHER LOCAL REC/RUSHVILLE LIBRARY | 0.00 | 0.00 | 3,014.50 | 0.00 | (3,014.50) |
| 05 1790 0031 | OTHER LOCAL REC/NATIONAL HONOR | 0.00 | 0.00 | 170.00 | 0.00 | (170.00) |
| 05 1790 0034 | OTHER LOCAL REC/STUDENT COUNCI | 0.00 | 0.00 | 6,026.75 | 0.00 | (6,026.75) |
| 05 1790 0040 | OTHER LOCAL REC/GES FAMILIES IN NEED | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| 05 1790 0041 | OTHER LOCAL REC/RMS ST.COUNCIL | 0.00 | 0.00 | 784.50 | 0.00 | (784.50) |
| 05 1790 0042 | OTHER LOCAL REC/MEDICAL EXPLORERS | 0.00 | 0.00 | 298.70 | 0.00 | (298.70) |
| 05 1790 0044 | OTHER LOCAL REC/GES ST.COUNCIL | 0.00 | 0.00 | 671.75 | 0.00 | (671.75) |
| 05 1790 0045 | OTHER LOCAL REC/GES PARENT ACCT | 0.00 | 507.22 | 507.22 | 0.00 | (507.22) |
| 05 1790 0047 | OTHER LOCAL REC/GES INCENTIVES | 0.00 | 0.00 | 684.00 | 0.00 | (684.00) |
| 05 1790 0048 | OTHER LOCAL REC/RMS POP FUND | 0.00 | 0.00 | 81.14 | 0.00 | (81.14) |
| 05 1790 0050 | OTHER LOCAL REC/RES TEACH FND | 0.00 | 0.00 | 1,070.70 | 0.00 | (1,070.70) |
| 05 1790 0052 | OTHER LOCAL REC/GES 4TH GRADE ACCT | 0.00 | 0.00 | 650.25 | 0.00 | (650.25) |
| 05 1790 0053 | OTHER LOCAL REC/MS HOPE SQUAD | 0.00 | 0.00 | 620.80 | 0.00 | (620.80) |
| 05 1790 0054 | OTHER LOCAL REC/ONE ACT | 0.00 | 0.00 | 2,288.05 | 0.00 | (2,288.05) |
| 05 1790 0055 | OTHER LOCAL REC/BAND FND RAISR | 0.00 | 412.97 | 13,124.97 | 0.00 | (13,124.97) |
| 05 1790 0057 | OTHER LOCAL REC/QUIZ BOWL | 0.00 | 0.00 | 245.62 | 0.00 | (245.62) |
| 05 1790 0066 | OTHER LOCAL REC GRHS SPED COFFEE SHOP | 0.00 | 138.00 | 828.55 | 0.00 | (828.55) |
| 05 1790 0067 | OTHER LOCAL REC RMS-JEANS FUND | 0.00 | 0.00 | 1,531.82 | 0.00 | (1,531.82) |
| 05 1790 0072 | OTHER ACTIVITY REC/BOWLING | 0.00 | 0.00 | 884.00 | 0.00 | (884.00) |
| 05 1790 0100 | OTHER LOCAL REC/FB FNDRSR | 0.00 | 0.00 | 4,246.50 | 0.00 | (4,246.50) |
| 05 1790 0106 | OTHER LOCAL REC - MS WR | 0.00 | 0.00 | 134.60 | 0.00 | (134.60) |
| 05 1790 0108 | PIPER BOOK FUND | 0.00 | 282.94 | 430.54 | 0.00 | (430.54) |
| 05 1790 0200 | OTHER LOCAL REC/VB FNDRSR | 0.00 | 0.00 | 1,779.26 | 0.00 | (1,779.26) |
| 05 1790 0300 | OTHER LOCAL REC/BBB FNDRSR | 0.00 | 190.00 | 825.13 | 0.00 | (825.13) |
| 05 1790 0400 | OTHER LOCAL REC/GBB FNDRSR | 0.00 | 294.00 | 4,385.65 | 0.00 | (4,385.65) |
| 05 1790 0500 | OTHER LOCAL REC/WRSTLNG FNDRSR | 0.00 | 0.00 | 14,181.83 | 0.00 | (14,181.83) |
| 05 1790 0600 | OTHER LOCAL REC/CC FUNDRAISER | 0.00 | 0.00 | 1,840.96 | 0.00 | (1,840.96) |
| 05 1790 0602 | OTHER LOCAL REC/TRACK FNDRSR | 0.00 | 0.00 | 3,761.29 | 0.00 | (3,761.29) |
| Subtotal: 1000 | | 300,000.00 | 14,372.16 | 168,330.41 | 56.11 | 131,669.59 |
| Fund Total: | | 300,000.00 | 14,372.16 | 168,330.41 | 56.11 | 131,669.59 |

Revenue Summary Report
 Processing Month: 02/2024
 Revenue Summary Report EOM February 2024

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 | 298,484.00 | 35,460.34 | 225,930.86 | 75.69 | 72,553.14 |
| 06 1613 | SALE OF MILK | 0.00 | 213.58 | 348.30 | 0.00 | (348.30) |
| 06 1620 | SALE OF ADULT LUNCHES | 0.00 | 1,470.50 | 6,375.30 | 0.00 | (6,375.30) |
| 06 1990 | OTHER LOCAL RECEIPTS | 0.00 | 105.00 | 70,410.01 | 0.00 | (70,410.01) |
| | Subtotal: 1000 | <hr/> 298,484.00 | <hr/> 37,249.42 | <hr/> 303,064.47 | <hr/> 101.53 | <hr/> (4,580.47) |
| 06 4210 | FRESH FRUIT & VEG. PROGRAM | 390,000.00 | 3,701.62 | 21,313.26 | 5.46 | 368,686.74 |
| | Subtotal: FEDERAL RECEIPTS | <hr/> 390,000.00 | <hr/> 3,701.62 | <hr/> 21,313.26 | <hr/> 5.46 | <hr/> 368,686.74 |
| | Fund Total: | <hr/> 688,484.00 | <hr/> 40,951.04 | <hr/> 324,377.73 | <hr/> 47.11 | <hr/> 364,106.27 |

Revenue Summary Report
 Processing Month: 02/2024
 Revenue Summary Report EOM February 2024

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 | 8,386.73 | 54,067.58 | 54.07 | 45,932.42 |
| 08 1510 | INTEREST ON INVESTMENT | 0.00 | 115.52 | 1,086.60 | 0.00 | (1,086.60) |
| | Subtotal: 1000 | 100,000.00 | 8,502.25 | 55,154.18 | 55.15 | 44,845.82 |
| 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 | 8,502.25 | 55,154.18 | 9.19 | 544,845.82 |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 9,751.17 | 62,772.57 | 53.11 | 55,427.43 |
| | Subtotal: 1000 | 118,200.00 | 9,751.17 | 62,772.57 | 53.11 | 55,427.43 |
| | Fund Total: | 118,200.00 | 9,751.17 | 62,772.57 | 53.11 | 55,427.43 |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

Fund: 10 COOPERATIVE FUND D10

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 10 5200 | TRANSFERS FROM OTHER FUNDS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Subtotal: NON-REVENUE RECEIPTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Fund Total: | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 377,600.00 | 2,770,200.00 | 0.00 | (2,770,200.00) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 377,600.00 | 2,770,200.00 | 0.00 | (2,770,200.00) |
| | Fund Total: | 0.00 | 377,600.00 | 2,770,200.00 | 0.00 | (2,770,200.00) |

Revenue Summary Report
 Processing Month: 02/2024
 Revenue Summary Report EOM February 2024

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 | 29.71 | 0.00 | (29.71) |
| 15 1510 0904 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 7.19 | 0.00 | (7.19) |
| 15 1510 0905 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 4.86 | 0.00 | (4.86) |
| 15 1510 0906 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 7.25 | 0.00 | (7.25) |
| 15 1510 0907 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 335.00 | 0.00 | (335.00) |
| 15 1510 0908 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 3.30 | 0.00 | (3.30) |
| 15 1510 0909 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 155.14 | 0.00 | (155.14) |
| 15 1510 0910 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 18.51 | 0.00 | (18.51) |
| 15 1510 0911 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 59.20 | 0.00 | (59.20) |
| 15 1510 0912 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 120.89 | 0.00 | (120.89) |
| 15 1510 0913 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 3.56 | 0.00 | (3.56) |
| 15 1510 0914 | INTEREST ON LOCAL REV RECEIPTS | 0.00 | 0.00 | 17.60 | 0.00 | (17.60) |
| 15 1920 0920 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) |
| 15 1920 0925 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 5,000.00 | 0.00 | (5,000.00) |
| Subtotal: 1000 | | 0.00 | 0.00 | 7,762.21 | 0.00 | (7,762.21) |
| Fund Total: | | 0.00 | 0.00 | 7,762.21 | 0.00 | (7,762.21) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 50.04 | 0.00 | (50.04) |
| | Subtotal: 1000 | 0.00 | 0.00 | 50.04 | 0.00 | (50.04) |
| | Fund Total: | 0.00 | 0.00 | 50.04 | 0.00 | (50.04) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 90.35 | 0.00 | (90.35) |
| | Subtotal: 1000 | 0.00 | 0.00 | 90.35 | 0.00 | (90.35) |
| | Fund Total: | 0.00 | 0.00 | 90.35 | 0.00 | (90.35) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 50.03 | 0.00 | (50.03) |
| | Subtotal: 1000 | 0.00 | 0.00 | 50.03 | 0.00 | (50.03) |
| | Fund Total: | 0.00 | 0.00 | 50.03 | 0.00 | (50.03) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 13.24 | 0.00 | (13.24) |
| | Subtotal: 1000 | 0.00 | 0.00 | 13.24 | 0.00 | (13.24) |
| | Fund Total: | 0.00 | 0.00 | 13.24 | 0.00 | (13.24) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 310.79 | 0.00 | (310.79) |
| | Subtotal: 1000 | 0.00 | 0.00 | 310.79 | 0.00 | (310.79) |
| | Fund Total: | 0.00 | 0.00 | 310.79 | 0.00 | (310.79) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 285.16 | 0.00 | (285.16) |
| | Subtotal: 1000 | 0.00 | 0.00 | 285.16 | 0.00 | (285.16) |
| | Fund Total: | 0.00 | 0.00 | 285.16 | 0.00 | (285.16) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 5.75 | 0.00 | (5.75) |
| | Subtotal: 1000 | 0.00 | 0.00 | 5.75 | 0.00 | (5.75) |
| | Fund Total: | 0.00 | 0.00 | 5.75 | 0.00 | (5.75) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 237.14 | 0.00 | (237.14) |
| | Subtotal: 1000 | 0.00 | 0.00 | 237.14 | 0.00 | (237.14) |
| | Fund Total: | 0.00 | 0.00 | 237.14 | 0.00 | (237.14) |

Revenue Summary Report
Processing Month: 02/2024
Revenue Summary Report EOM February 2024

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 | 1,515.63 | 2,836.48 | 0.00 | (2,836.48) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 1,515.63 | 2,836.48 | 0.00 | (2,836.48) |
| | Fund Total: | 0.00 | 1,515.63 | 2,836.48 | 0.00 | (2,836.48) |

Revenue Summary Report

Processing Month: 02/2024

Revenue Summary Report EOM February 2024

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 15,633,921.00 | 1,606,370.14 | 9,908,014.34 | 63.38 | 5,725,906.66 |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 | DISTRICT 10 | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 01 1100 111 000 0 000 | SALARIES OF TEACHERS | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 01 1100 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 53,033.46 | 316,956.99 | 0.00 | (316,956.99) |
| 01 1100 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 29,265.63 | 175,664.20 | 0.00 | (175,664.20) |
| 01 1100 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 38,216.63 | 229,284.05 | 0.00 | (229,284.05) |
| 01 1100 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 28,407.86 | 173,655.22 | 0.00 | (173,655.22) |
| 111 | SALARIES/TEACHER-PROF.STAFF | 3,000,000.00 | 148,923.58 | 895,560.46 | 29.85 | 2,104,439.54 |
| 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 | 2,078.22 | 12,790.61 | 0.00 | (12,790.61) |
| 01 1100 113 013 0 000 | SALARIES/SUBSTITUTES | 0.00 | 929.71 | 3,843.79 | 0.00 | (3,843.79) |
| 01 1100 113 014 0 000 | SALARIES/SUBSTITUTES | 0.00 | 625.00 | 3,140.63 | 0.00 | (3,140.63) |
| 01 1100 113 015 0 000 | SALARIES/SUBSTITUTES | 0.00 | 1,921.93 | 9,328.67 | 0.00 | (9,328.67) |
| 113 | SALARIES/SUBSTITUTES | 100,000.00 | 5,554.86 | 29,103.70 | 29.10 | 70,896.30 |
| 01 1100 114 000 0 000 | SALARIES/TECHNICAL STAFF | 100,000.00 | 7,363.49 | 44,180.94 | 44.18 | 55,819.06 |
| 114 | SALARIES/TECHNICAL STAFF | 100,000.00 | 7,363.49 | 44,180.94 | 44.18 | 55,819.06 |
| 01 1100 150 000 0 000 | EXTRA DUTY SALARIES | 15,000.00 | 489.45 | 589.45 | 3.93 | 14,410.55 |
| 01 1100 150 001 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 1,235.00 | 6,430.00 | 0.00 | (6,430.00) |
| 01 1100 150 015 0 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 347.50 | 3,560.00 | 0.00 | (3,560.00) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 15,000.00 | 2,071.95 | 10,579.45 | 70.53 | 4,420.55 |
| 01 1100 151 000 0 000 | EXTRA DUTY SALARIES | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 01 1100 151 001 0 000 | EXTRA DUTY SALARIES/TEACHERS | 0.00 | 8,643.74 | 65,828.99 | 0.00 | (65,828.99) |
| 01 1100 151 015 0 000 | EXTRA DUTY SALARIES/TEACHERS | 0.00 | 2,639.71 | 19,510.76 | 0.00 | (19,510.76) |
| 01 1100 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 1,002,802.00 | 0.00 | 0.00 | 0.00 | 1,002,802.00 |
| 01 1100 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 14,332.36 | 86,477.15 | 0.00 | (86,477.15) |
| 01 1100 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 7,885.17 | 47,311.02 | 0.00 | (47,311.02) |
| 01 1100 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 10,753.44 | 64,506.37 | 0.00 | (64,506.37) |
| 01 1100 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 7,190.98 | 43,853.62 | 0.00 | (43,853.62) |
| 151 | ADDITIONAL COMP/TEACHERS | 1,152,802.00 | 51,445.40 | 327,487.91 | 28.41 | 825,314.09 |
| 01 1100 154 000 1 000 | EXTRA DUTY SALARIES/TECHNICAL STAFF | 17,124.00 | 1,427.00 | 8,562.00 | 50.00 | 8,562.00 |
| 154 | EXTRA DUTY SALARIES/TECHNICAL STAFF | 17,124.00 | 1,427.00 | 8,562.00 | 50.00 | 8,562.00 |
| 01 1100 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1100 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 25.06 | 72.92 | 0.00 | (72.92) |
| 01 1100 210 015 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 11.93 | 122.85 | 0.00 | (122.85) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 1,000.00 | 36.99 | 195.77 | 19.58 | 804.23 |
| 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 | 1,144.15 | 7,069.38 | 0.00 | (7,069.38) |
| 01 1100 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 569.89 | 3,426.35 | 0.00 | (3,426.35) |
| 01 1100 211 014 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 566.48 | 3,396.56 | 0.00 | (3,396.56) |
| 01 1100 211 015 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 1,137.01 | 6,964.43 | 0.00 | (6,964.43) |
| 01 1100 211 001 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 206.10 | 1,235.31 | 0.00 | (1,235.31) |
| 01 1100 211 013 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 106.95 | 641.70 | 0.00 | (641.70) |
| 01 1100 211 014 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 110.36 | 662.16 | 0.00 | (662.16) |
| 01 1100 211 015 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 185.41 | 1,111.58 | 0.00 | (1,111.58) |
| 211 | GROUP INSURANCE/TEACH., PROF.STAFF | 100,000.00 | 4,026.35 | 24,507.47 | 24.51 | 75,492.53 |
| 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 | 12.43 | 42.81 | 0.00 | (42.81) |
| 01 1100 213 015 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 1.75 | 5.94 | 0.00 | (5.94) |
| 213 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 1,000.00 | 14.18 | 48.75 | 4.88 | 951.25 |
| 01 1100 220 000 0 000 | SOCIAL SECURITY | 5,000.00 | 37.45 | 45.02 | 0.90 | 4,954.98 |
| 01 1100 220 001 0 000 | SOCIAL SECURITY/NON- | 0.00 | 92.95 | 485.26 | 0.00 | (485.26) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| | INSTRUCTIONAL | | | | | |
| 01 1100 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 24.60 | 248.00 | 0.00 | (248.00) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 5,000.00 | 155.00 | 778.28 | 15.57 | 4,221.72 |
| 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 | 4,238.24 | 25,506.80 | 0.00 | (25,506.80) |
| 01 1100 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 1,842.34 | 11,059.08 | 0.00 | (11,059.08) |
| 01 1100 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2,742.80 | 16,459.30 | 0.00 | (16,459.30) |
| 01 1100 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2,265.72 | 14,090.35 | 0.00 | (14,090.35) |
| 01 1100 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 988.38 | 5,798.09 | 0.00 | (5,798.09) |
| 01 1100 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 510.43 | 3,062.63 | 0.00 | (3,062.63) |
| 01 1100 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 772.09 | 4,632.75 | 0.00 | (4,632.75) |
| 01 1100 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 525.09 | 3,198.82 | 0.00 | (3,198.82) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 210,000.00 | 13,885.09 | 83,807.82 | 39.91 | 126,192.18 |
| 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 | 156.89 | 967.42 | 0.00 | (967.42) |
| 01 1100 223 013 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 65.93 | 278.18 | 0.00 | (278.18) |
| 01 1100 223 014 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 47.81 | 237.02 | 0.00 | (237.02) |
| 01 1100 223 015 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 146.66 | 707.44 | 0.00 | (707.44) |
| 223 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 10,000.00 | 417.29 | 2,190.06 | 21.90 | 7,809.94 |
| 01 1100 224 000 0 000 | SOCIAL SECURITY/TECHNICAL STAFF | 8,000.00 | 420.87 | 2,518.87 | 31.49 | 5,481.13 |
| 01 1100 224 000 1 000 | SOCIAL SECURITY/TECHNICAL STAFF | 0.00 | 81.54 | 488.09 | 0.00 | (488.09) |
| 224 | SOCIAL SECURITY/TECHNICAL STAFF | 8,000.00 | 502.41 | 3,006.96 | 37.59 | 4,993.04 |
| 01 1100 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 5,000.00 | 0.00 | 9.88 | 0.20 | 4,990.12 |
| 01 1100 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 121.99 | 635.15 | 0.00 | (635.15) |
| 01 1100 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 34.33 | 351.64 | 0.00 | (351.64) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 5,000.00 | 156.32 | 996.67 | 19.93 | 4,003.33 |
| 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 | 6,072.07 | 37,685.57 | 0.00 | (37,685.57) |
| 01 1100 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 2,879.62 | 17,277.72 | 0.00 | (17,277.72) |
| 01 1100 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 3,760.04 | 22,560.23 | 0.00 | (22,560.23) |
| 01 1100 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 3,054.91 | 19,009.52 | 0.00 | (19,009.52) |
| 01 1100 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 771.38 | 4,675.97 | 0.00 | (4,675.97) |
| 01 1100 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 281.92 | 1,691.52 | 0.00 | (1,691.52) |
| 01 1100 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 565.25 | 3,390.09 | 0.00 | (3,390.09) |
| 01 1100 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 421.16 | 2,596.90 | 0.00 | (2,596.90) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 300,000.00 | 17,806.35 | 108,887.52 | 36.30 | 191,112.48 |
| 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 | 78.70 | 388.89 | 0.00 | (388.89) |
| 01 1100 233 013 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 5.40 | 5.40 | 0.00 | (5.40) |
| 01 1100 233 015 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 12.34 | 121.92 | 0.00 | (121.92) |
| 233 | RETIREMENT/SUBSTITUTE TEACHERS | 5,000.00 | 96.44 | 516.21 | 10.32 | 4,483.79 |
| 01 1100 234 000 0 000 | RETIREMENT/TECHNICAL STAFF | 15,000.00 | 724.76 | 4,348.51 | 28.99 | 10,651.49 |
| 01 1100 234 000 1 000 | RETIREMENT/TECHNICAL STAFF | 0.00 | 140.96 | 845.76 | 0.00 | (845.76) |
| 234 | RETIREMENT/TECHNICAL STAFF | 15,000.00 | 865.72 | 5,194.27 | 34.63 | 9,805.73 |
| 01 1100 320 000 0 000 | PURCHASED PUPIL SERVICES | 10,000.00 | 3,900.00 | 3,900.00 | 39.00 | 6,100.00 |
| 01 1100 320 001 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 3,510.00 | 0.00 | (3,510.00) |
| 320 | PUPIL SERVICES | 10,000.00 | 3,900.00 | 7,410.00 | 74.10 | 2,590.00 |
| 01 1100 330 000 0 000 | REGISTRATIONS/TRAINING | 4,000.00 | 55.00 | 150.00 | 14.50 | 3,850.00 |
| 330 | REGISTRATIONS/TRAINING FEES | 4,000.00 | 55.00 | 150.00 | 14.50 | 3,850.00 |
| 01 1100 340 000 0 000 | CONTRACTED OR SECURED | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------|----------------|--------------|--------------|-------------|----------------|
| SERVICES | | | | | | |
| 01 1100 340 001 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 31.26 | 328.15 | 0.00 | (328.15) |
| 01 1100 340 015 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 383.70 | 0.00 | (383.70) |
| 340 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 31.26 | 711.85 | 71.19 | 288.15 |
| 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 443 000 0 000 | RENTALS | 30,000.00 | 1,815.92 | 11,085.42 | 36.95 | 18,914.58 |
| 443 | RENTALS | 30,000.00 | 1,815.92 | 11,085.42 | 36.95 | 18,914.58 |
| 01 1100 530 000 0 000 | OTHER COMMUNICATIONS | 15,000.00 | 20.00 | 10,446.24 | 161.70 | 4,553.76 |
| 01 1100 530 013 0 000 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 700.00 | 0.00 | (700.00) |
| 530 | OTHER COMMUNICATIONS | 15,000.00 | 20.00 | 11,146.24 | 166.37 | 3,853.76 |
| 01 1100 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1100 580 001 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 1,512.00 | 0.00 | (1,512.00) |
| 580 | TRAVEL | 2,000.00 | 0.00 | 1,512.00 | 75.60 | 488.00 |
| 01 1100 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 322.40 | 0.00 | (322.40) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 322.40 | 0.00 | (322.40) |
| 01 1100 610 000 0 000 | SUPPLIES | 175,000.00 | 0.00 | 6,463.69 | 28.37 | 168,536.31 |
| 01 1100 610 001 0 000 | SUPPLIES | 0.00 | 2,945.08 | 15,426.69 | 0.00 | (15,426.69) |
| 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 | 966.54 | 6,461.54 | 0.00 | (6,461.54) |
| 01 1100 610 014 0 000 | SUPPLIES | 0.00 | 557.50 | 6,851.42 | 0.00 | (6,851.42) |
| 01 1100 610 015 0 000 | SUPPLIES | 0.00 | 288.72 | 2,866.56 | 0.00 | (2,866.56) |
| 610 | SUPPLIES | 175,000.00 | 4,757.84 | 38,069.90 | 61.78 | 136,930.10 |
| 01 1100 630 000 0 000 | FOOD | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 630 | FOOD | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 01 1100 640 000 0 000 | BOOKS AND PERIODICALS | 15,000.00 | 0.00 | 0.00 | 4.02 | 15,000.00 |
| 01 1100 640 001 0 000 | BOOKS AND PERIODICALS | 0.00 | 377.65 | 1,282.55 | 0.00 | (1,282.55) |
| 01 1100 640 013 0 000 | TEXTBOOKS | 0.00 | 0.00 | 206.88 | 0.00 | (206.88) |
| 640 | BOOKS AND PERIODICALS | 15,000.00 | 377.65 | 1,489.43 | 14.05 | 13,510.57 |
| 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 643 000 0 000 | WEB-CLOUD BASED SOFTWARE | 0.00 | 0.00 | 350.64 | 0.00 | (350.64) |
| 643 | WEB-CLOUD BASED SOFTWARE | 0.00 | 0.00 | 350.64 | 0.00 | (350.64) |
| 01 1100 650 000 0 000 | TECHNOLOGY SUPPLIES | 88,000.00 | 0.00 | 46.54 | 0.05 | 87,953.46 |
| 650 | TECHNOLOGY SUPPLIES | 88,000.00 | 0.00 | 46.54 | 0.05 | 87,953.46 |
| 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 | 0.00 | 6,997.43 | 184.22 | 68,002.57 |
| 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 | 0.00 | 6,997.43 | 216.33 | 68,002.57 |
| 01 1100 735 000 0 000 | COMPUTER (SOFTWARE) | 10,000.00 | 0.00 | 4,617.00 | 67.74 | 5,383.00 |
| 735 | COMPUTER (SOFTWARE) | 10,000.00 | 0.00 | 4,617.00 | 67.74 | 5,383.00 |
| 01 1100 739 000 0 000 | OTHER EQUIPMENT | 8,000.00 | 0.00 | 8.36 | 0.10 | 7,991.64 |
| 739 | OTHER EQUIPMENT | 8,000.00 | 0.00 | 8.36 | 0.10 | 7,991.64 |
| 01 1100 810 000 0 000 | DUES AND FEES | 5,000.00 | 0.00 | 317.00 | 7.54 | 4,683.00 |
| 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 | 497.00 | 11.14 | 4,503.00 |
| 01 1100 890 000 0 000 | OTHER MISC OBJECTS | 20,000.00 | 227.18 | 2,513.82 | 12.57 | 17,486.18 |
| 01 1100 890 001 0 000 | OTHER MISC OBJECTS | 0.00 | 12.97 | 8,092.25 | 0.00 | (8,092.25) |
| 01 1100 890 013 0 000 | OTHER MISC OBJECTS | 0.00 | 44.88 | 132.08 | 0.00 | (132.08) |
| 01 1100 890 014 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 11.38 | 0.00 | (11.38) |
| 01 1100 890 015 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 3.00 | 0.00 | (3.00) |
| 890 | OTHER MISC SERVICES | 20,000.00 | 285.03 | 10,752.53 | 54.45 | 9,247.47 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 5,516,376.00 | 265,991.12 | 1,640,969.98 | 34.17 | 3,875,406.02 |
| 1150 | LIMITED ENGLISH PROFICIENCY | | | | | |
| 01 1150 111 000 0 000 | REGULAR SALARY | 62,000.00 | 5,024.30 | 25,121.50 | 40.52 | 36,878.50 |
| 01 1150 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 0.00 | 5,024.30 | 0.00 | (5,024.30) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 111 | SALARIES/TEACHER-PROF.STAFF | 62,000.00 | 5,024.30 | 30,145.80 | 48.62 | 31,854.20 |
| 01 1150 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 17,124.00 | 750.19 | 3,750.95 | 21.90 | 13,373.05 |
| 01 1150 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 0.00 | 750.19 | 0.00 | (750.19) |
| 151 | ADDITIONAL COMP/TEACHERS | 17,124.00 | 750.19 | 4,501.14 | 26.29 | 12,622.86 |
| 01 1150 211 000 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 588.91 | 2,944.55 | 0.00 | (2,944.55) |
| 01 1150 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 0.00 | 588.91 | 0.00 | (588.91) |
| 01 1150 211 000 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 87.93 | 439.65 | 0.00 | (439.65) |
| 01 1150 211 013 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 0.00 | 87.93 | 0.00 | (87.93) |
| 211 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 676.84 | 4,061.04 | 0.00 | (4,061.04) |
| 01 1150 221 000 0 000 | SOCIAL SECURITY | 5,000.00 | 374.04 | 1,870.20 | 37.40 | 3,129.80 |
| 01 1150 221 013 0 000 | SOCIAL SECURITY | 0.00 | 0.00 | 374.04 | 0.00 | (374.04) |
| 01 1150 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 55.85 | 279.25 | 0.00 | (279.25) |
| 01 1150 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 0.00 | 55.85 | 0.00 | (55.85) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 5,000.00 | 429.89 | 2,579.34 | 51.59 | 2,420.66 |
| 01 1150 231 000 0 000 | RETIREMENT | 7,000.00 | 494.38 | 2,471.90 | 35.31 | 4,528.10 |
| 01 1150 231 013 0 000 | RETIREMENT/TEACH, PROF.STAFF | 0.00 | 0.00 | 494.38 | 0.00 | (494.38) |
| 231 | RETIREMENT/TEACH, PROF.STAFF | 7,000.00 | 494.38 | 2,966.28 | 42.38 | 4,033.72 |
| 1150 | LIMITED ENGLISH PROFICIENCY | 91,124.00 | 7,375.60 | 44,253.60 | 48.56 | 46,870.40 |
| 1160 | POVERTY PROGRAM | | | | | |
| 01 1160 111 000 0 000 | REGULAR SALARY | 910,000.00 | 4,168.95 | 25,013.70 | 2.75 | 884,986.30 |
| 01 1160 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 24,859.96 | 140,380.37 | 0.00 | (140,380.37) |
| 01 1160 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 37,868.41 | 228,791.27 | 0.00 | (228,791.27) |
| 01 1160 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 3,672.52 | 26,487.11 | 0.00 | (26,487.11) |
| 01 1160 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 2,219.34 | 17,830.29 | 0.00 | (17,830.29) |
| 111 | SALARIES/TEACHER-PROF.STAFF | 910,000.00 | 72,789.18 | 438,502.74 | 48.19 | 471,497.26 |
| 01 1160 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 01 1160 112 001 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 456.25 | 2,335.05 | 0.00 | (2,335.05) |
| 01 1160 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 2,714.52 | 17,192.09 | 0.00 | (17,192.09) |
| 112 | SALARIES/PARAPROFESSIONALS | 46,000.00 | 3,170.77 | 19,527.14 | 42.45 | 26,472.86 |
| 01 1160 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 15,000.00 | 1,189.17 | 7,135.02 | 47.57 | 7,864.98 |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 15,000.00 | 1,189.17 | 7,135.02 | 47.57 | 7,864.98 |
| 01 1160 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 |
| 01 1160 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 6,418.65 | 34,996.02 | 0.00 | (34,996.02) |
| 01 1160 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 10,368.15 | 62,579.92 | 0.00 | (62,579.92) |
| 01 1160 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 713.50 | 5,708.00 | 0.00 | (5,708.00) |
| 01 1160 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 713.50 | 5,708.00 | 0.00 | (5,708.00) |
| 151 | ADDITIONAL COMP/TEACHERS | 215,000.00 | 18,213.80 | 108,991.94 | 50.69 | 106,008.06 |
| 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 | 569.47 | 3,268.65 | 0.00 | (3,268.65) |
| 01 1160 211 013 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 562.85 | 3,374.77 | 0.00 | (3,374.77) |
| 01 1160 211 001 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 103.07 | 591.93 | 0.00 | (591.93) |
| 01 1160 211 013 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 113.99 | 683.94 | 0.00 | (683.94) |
| 211 | GROUP INSURANCE/TEACH., PROF.STAFF | 15,000.00 | 1,349.38 | 7,919.29 | 52.80 | 7,080.71 |
| 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 | 523.40 | 3,140.40 | 0.00 | (3,140.40) |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 6,000.00 | 523.40 | 3,140.40 | 52.34 | 2,859.60 |
| 01 1160 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 1,500.00 | 86.89 | 521.34 | 34.76 | 978.66 |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 1,500.00 | 86.89 | 521.34 | 34.76 | 978.66 |
| 01 1160 221 000 0 000 | SOCIAL SECURITY | 100,000.00 | 304.62 | 1,827.72 | 1.83 | 98,172.28 |
| 01 1160 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 1,788.48 | 10,163.33 | 0.00 | (10,163.33) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 1160 221 013 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 2,713.79 | 16,401.55 | 0.00 | (16,401.55) |
| 01 1160 221 014 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 278.89 | 1,965.74 | 0.00 | (1,965.74) |
| 01 1160 221 015 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 164.61 | 1,284.48 | 0.00 | (1,284.48) |
| 01 1160 221 001 1 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 462.15 | 2,531.51 | 0.00 | (2,531.51) |
| 01 1160 221 013 1 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 747.08 | 4,510.28 | 0.00 | (4,510.28) |
| 01 1160 221 014 1 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 54.21 | 421.95 | 0.00 | (421.95) |
| 01 1160 221 015 1 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 52.92 | 414.19 | 0.00 | (414.19) |
| 221 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 100,000.00 | 6,566.75 | 39,520.75 | 39.52 | 60,479.25 |
| 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 | 34.91 | 178.63 | 0.00 | (178.63) |
| 01 1160 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 171.35 | 1,097.30 | 0.00 | (1,097.30) |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 5,000.00 | 206.26 | 1,275.93 | 25.52 | 3,724.07 |
| 01 1160 231 000 0 000 | RETIREMENT | 75,000.00 | 410.22 | 2,461.32 | 3.28 | 72,538.68 |
| 01 1160 231 001 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 2,445.21 | 13,809.95 | 0.00 | (13,809.95) |
| 01 1160 231 013 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 3,726.12 | 22,515.96 | 0.00 | (22,515.96) |
| 01 1160 231 014 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 361.40 | 2,606.09 | 0.00 | (2,606.09) |
| 01 1160 231 015 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 218.30 | 1,753.62 | 0.00 | (1,753.62) |
| 01 1160 231 001 1 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 418.97 | 2,321.93 | 0.00 | (2,321.93) |
| 01 1160 231 013 1 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 527.18 | 3,199.73 | 0.00 | (3,199.73) |
| 01 1160 231 014 1 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 0.00 | 70.48 | 0.00 | (70.48) |
| 01 1160 231 015 1 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 70.48 | 493.36 | 0.00 | (493.36) |
| 231 | RETIREMENT/TEACH,PROF.STAFF | 75,000.00 | 8,177.88 | 49,232.44 | 65.64 | 25,767.56 |
| 01 1160 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 1160 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 268.13 | 1,698.19 | 0.00 | (1,698.19) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 4,000.00 | 268.13 | 1,698.19 | 42.45 | 2,301.81 |
| 1160 | POVERTY PROGRAM | 1,392,500.00 | 112,541.61 | 677,465.18 | 48.65 | 715,034.82 |
| 1200 | SPECIAL EDUCATION PROGRAMS | | | | | |
| 01 1200 111 000 0 000 | SPECIAL ED SALARIES | 557,500.00 | 12,071.66 | 71,856.48 | 12.89 | 485,643.52 |
| 01 1200 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 4,355.56 | 26,806.39 | 0.00 | (26,806.39) |
| 01 1200 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 3,670.00 | 22,013.60 | 0.00 | (22,013.60) |
| 01 1200 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 4,542.00 | 27,252.42 | 0.00 | (27,252.42) |
| 01 1200 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 682.21 | 3,411.05 | 0.00 | (3,411.05) |
| 111 | SALARIES/TEACHER-PROF.STAFF | 557,500.00 | 25,321.43 | 151,339.94 | 27.15 | 406,160.06 |
| 01 1200 112 000 0 000 | AIDES | 400,000.00 | 1,350.56 | 4,128.13 | 1.03 | 395,871.87 |
| 01 1200 112 001 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 4,081.71 | 26,415.50 | 0.00 | (26,415.50) |
| 01 1200 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 16,294.93 | 107,624.90 | 0.00 | (107,624.90) |
| 01 1200 112 014 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 10,559.25 | 69,931.44 | 0.00 | (69,931.44) |
| 01 1200 112 015 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 3,928.60 | 15,300.73 | 0.00 | (15,300.73) |
| 112 | SALARIES/PARAPROFESSIONALS | 400,000.00 | 36,215.05 | 223,400.70 | 55.85 | 176,599.30 |
| 01 1200 113 000 0 000 | SALARY-SUBSTITUTES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01 1200 113 001 0 000 | SALARIES/SUBSTITUTES | 0.00 | 125.00 | 250.00 | 0.00 | (250.00) |
| 01 1200 113 014 0 000 | SALARIES/SUBSTITUTES | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) |
| 01 1200 113 015 0 000 | SALARIES/SUBSTITUTES | 0.00 | 125.00 | 515.67 | 0.00 | (515.67) |
| 113 | SALARIES/SUBSTITUTES | 15,000.00 | 250.00 | 1,015.67 | 6.77 | 13,984.33 |
| 01 1200 132 014 0 000 | OVERTIME SALARIES/PARAPROFESSIONALS | 5,000.00 | 0.00 | 49.66 | 0.99 | 4,950.34 |
| 132 | OVERTIME SALARIES/PARAPROFESSIONALS | 5,000.00 | 0.00 | 49.66 | 0.99 | 4,950.34 |
| 01 1200 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 8,000.00 | 416.21 | 2,497.26 | 31.22 | 5,502.74 |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 8,000.00 | 416.21 | 2,497.26 | 31.22 | 5,502.74 |
| 01 1200 151 000 0 000 | EXTRA DUTY SALARIES | 0.00 | 224.26 | 1,345.56 | 0.00 | (1,345.56) |
| 01 1200 151 001 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 112.13 | 853.16 | 0.00 | (853.16) |
| 01 1200 151 013 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 214.51 | 1,287.06 | 0.00 | (1,287.06) |
| 01 1200 151 014 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 112.13 | 672.78 | 0.00 | (672.78) |
| 01 1200 151 015 0 000 | FLAT SALARIES/TEACHERS | 0.00 | 102.38 | 511.90 | 0.00 | (511.90) |
| 01 1200 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 150,000.00 | 2,383.09 | 14,298.54 | 9.53 | 135,701.46 |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|-----------|-------------|----------------|
| 01 1200 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 712.66 | 4,223.78 | 0.00 | (4,223.78) |
| 01 1200 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 781.14 | 3,913.20 | 0.00 | (3,913.20) |
| 01 1200 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,369.92 | 8,251.48 | 0.00 | (8,251.48) |
| 01 1200 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 285.40 | 1,427.00 | 0.00 | (1,427.00) |
| 151 | ADDITIONAL COMP/TEACHERS | 150,000.00 | 6,297.62 | 36,784.46 | 24.52 | 113,215.54 |
| 01 1200 211 000 0 000 | GROUP INSURANCE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1200 211 001 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 547.30 | 3,287.56 | 0.00 | (3,287.56) |
| 01 1200 211 013 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 422.94 | 2,535.99 | 0.00 | (2,535.99) |
| 01 1200 211 001 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 87.30 | 481.70 | 0.00 | (481.70) |
| 01 1200 211 013 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 75.32 | 377.63 | 0.00 | (377.63) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 30,000.00 | 1,132.86 | 6,682.88 | 22.28 | 23,317.12 |
| 01 1200 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 01 1200 212 013 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 1,049.64 | 6,297.84 | 0.00 | (6,297.84) |
| 01 1200 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 371.27 | 2,438.46 | 0.00 | (2,438.46) |
| 01 1200 212 015 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 507.30 | 1,014.60 | 0.00 | (1,014.60) |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 40,000.00 | 1,928.21 | 9,750.90 | 24.38 | 30,249.10 |
| 01 1200 213 000 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1200 213 015 0 000 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 2.07 | 0.00 | (2.07) |
| 213 | GROUP INSURANCE/SUBSTITUTE TEACHERS | 2,000.00 | 0.00 | 2.07 | 0.10 | 1,997.93 |
| 01 1200 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 1,500.00 | 30.83 | 184.75 | 12.32 | 1,315.25 |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 1,500.00 | 30.83 | 184.75 | 12.32 | 1,315.25 |
| 01 1200 221 000 0 000 | SOCIAL SECURITY | 60,000.00 | 770.81 | 4,582.53 | 7.64 | 55,417.47 |
| 01 1200 221 001 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 263.40 | 1,637.57 | 0.00 | (1,637.57) |
| 01 1200 221 013 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 221.57 | 1,329.13 | 0.00 | (1,329.13) |
| 01 1200 221 014 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 348.94 | 2,093.66 | 0.00 | (2,093.66) |
| 01 1200 221 015 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 52.48 | 262.40 | 0.00 | (262.40) |
| 01 1200 221 000 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 150.49 | 902.94 | 0.00 | (902.94) |
| 01 1200 221 001 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 42.00 | 251.34 | 0.00 | (251.34) |
| 01 1200 221 013 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 46.31 | 231.95 | 0.00 | (231.95) |
| 01 1200 221 014 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 102.69 | 618.56 | 0.00 | (618.56) |
| 01 1200 221 015 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 19.07 | 95.35 | 0.00 | (95.35) |
| 221 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 60,000.00 | 2,017.76 | 12,005.43 | 20.01 | 47,994.57 |
| 01 1200 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 35,000.00 | 103.32 | 315.79 | 0.90 | 34,684.21 |
| 01 1200 222 001 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 307.46 | 1,987.48 | 0.00 | (1,987.48) |
| 01 1200 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 1,039.65 | 6,991.81 | 0.00 | (6,991.81) |
| 01 1200 222 014 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 772.01 | 5,126.82 | 0.00 | (5,126.82) |
| 01 1200 222 015 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 285.30 | 1,140.02 | 0.00 | (1,140.02) |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 35,000.00 | 2,507.74 | 15,561.92 | 44.46 | 19,438.08 |
| 01 1200 223 000 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1200 223 001 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 9.56 | 19.12 | 0.00 | (19.12) |
| 01 1200 223 014 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 19.12 | 0.00 | (19.12) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 1200 223 015 0 000 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 0.00 | 9.56 | 39.45 | 0.00 | (39.45) |
| 223 | SOCIAL SECURITY/SUBSTITUTE TEACHERS | 2,000.00 | 19.12 | 77.69 | 3.88 | 1,922.31 |
| 01 1200 231 000 0 000 | RETIREMENT | 50,000.00 | 1,210.30 | 7,205.73 | 14.41 | 42,794.27 |
| 01 1200 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 439.58 | 2,722.38 | 0.00 | (2,722.38) |
| 01 1200 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 382.50 | 2,295.00 | 0.00 | (2,295.00) |
| 01 1200 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 457.94 | 2,747.64 | 0.00 | (2,747.64) |
| 01 1200 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 77.21 | 386.05 | 0.00 | (386.05) |
| 01 1200 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 136.73 | 820.38 | 0.00 | (820.38) |
| 01 1200 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 135.32 | 815.08 | 0.00 | (815.08) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 50,000.00 | 2,839.58 | 16,992.26 | 33.98 | 33,007.74 |
| 01 1200 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 40,000.00 | 133.41 | 133.41 | 0.33 | 39,866.59 |
| 01 1200 232 001 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 403.19 | 2,609.30 | 0.00 | (2,609.30) |
| 01 1200 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 1,609.58 | 10,266.29 | 0.00 | (10,266.29) |
| 01 1200 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 1,042.63 | 6,910.22 | 0.00 | (6,910.22) |
| 01 1200 232 015 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 388.06 | 1,511.38 | 0.00 | (1,511.38) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 40,000.00 | 3,576.87 | 21,430.60 | 53.58 | 18,569.40 |
| 01 1200 233 001 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 12.36 | 24.71 | 0.00 | (24.71) |
| 01 1200 233 015 0 000 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 0.00 | 1.54 | 0.00 | (1.54) |
| 233 | RETIREMENT/SUBSTITUTE TEACHERS | 0.00 | 12.36 | 26.25 | 0.00 | (26.25) |
| 01 1200 320 000 0 000 | PURCHASED PUPIL SERVICES | 40,000.00 | 0.00 | 2,136.75 | 5.34 | 37,863.25 |
| 01 1200 320 015 0 000 | PUPIL SERVICES | 0.00 | 0.00 | 469.23 | 0.00 | (469.23) |
| 320 | PUPIL SERVICES | 40,000.00 | 0.00 | 2,605.98 | 6.51 | 37,394.02 |
| 01 1200 330 000 0 000 | REGISTRATIONS/TRAINING | 4,000.00 | 126.00 | 1,005.00 | 25.13 | 2,995.00 |
| 330 | REGISTRATIONS/TRAINING FEES | 4,000.00 | 126.00 | 1,005.00 | 25.13 | 2,995.00 |
| 01 1200 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 25,000.00 | 0.00 | 240.00 | 0.96 | 24,760.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 240.00 | 0.96 | 24,760.00 |
| 01 1200 382 000 0 000 | TELEPHONE | 1,000.00 | 37.20 | 223.20 | 22.32 | 776.80 |
| 382 | TELEPHONE | 1,000.00 | 37.20 | 223.20 | 22.32 | 776.80 |
| 01 1200 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 2,000.00 | 0.00 | 586.50 | 45.88 | 1,413.50 |
| 580 | TRAVEL | 2,000.00 | 0.00 | 586.50 | 45.88 | 1,413.50 |
| 01 1200 591 000 0 000 | SUPERVISION OF ESU PROGRAM SCHOOL AGE | 8,000.00 | 211.25 | 1,142.54 | 14.28 | 6,857.46 |
| 591 | SERVICES PURCHASED FROM AN ESU | 8,000.00 | 211.25 | 1,142.54 | 14.28 | 6,857.46 |
| 01 1200 610 000 0 000 | SUPPLIES | 15,000.00 | 130.23 | 926.90 | 72.77 | 14,073.10 |
| 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 | 15,000.00 | 130.23 | 926.90 | 85.03 | 14,073.10 |
| 01 1200 626 000 0 000 | GAS AND OIL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 626 | GAS AND OIL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1200 640 000 0 000 | BOOKS AND PERIODICALS | 1,000.00 | 0.00 | 14.96 | 35.42 | 985.04 |
| 640 | BOOKS AND PERIODICALS | 1,000.00 | 0.00 | 14.96 | 35.42 | 985.04 |
| 01 1200 810 000 0 000 | DUES AND FEES | 2,000.00 | 0.00 | 0.00 | 85.50 | 2,000.00 |
| 810 | DUES AND FEES | 2,000.00 | 0.00 | 0.00 | 85.50 | 2,000.00 |
| 01 1200 890 000 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 139.17 | 0.00 | (139.17) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 139.17 | 0.00 | (139.17) |
| 1200 | SPECIAL EDUCATION PROGRAMS | 1,495,000.00 | 83,070.32 | 504,686.69 | 34.71 | 990,313.31 |
| 1291 | SPED/AGE 3-5 | | | | | |
| 01 1291 591 000 0 000 | SUPERVISION OF ESU PROGRAM 3-5 | 0.00 | 19.44 | 139.41 | 0.00 | (139.41) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 19.44 | 139.41 | 0.00 | (139.41) |
| 1291 | SPED/AGE 3-5 | 0.00 | 19.44 | 139.41 | 0.00 | (139.41) |
| 1295 | SPED INST.UNIFIED SPORTS | | | | | |
| 01 1295 151 001 0 000 | ADDITIONAL COMP/TEACHERS | 5,000.00 | 78.00 | 390.00 | 7.80 | 4,610.00 |
| 151 | ADDITIONAL COMP/TEACHERS | 5,000.00 | 78.00 | 390.00 | 7.80 | 4,610.00 |
| 01 1295 211 001 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 9.56 | 47.71 | 0.00 | (47.71) |

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Budget VS Actual EOM February 2024

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 9.56 | 47.71 | 0.00 | (47.71) |
| 01 1295 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 4.60 | 23.01 | 0.00 | (23.01) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 4.60 | 23.01 | 0.00 | (23.01) |
| 01 1295 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 7.70 | 38.50 | 0.00 | (38.50) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 7.70 | 38.50 | 0.00 | (38.50) |
| 1295 | SPED INST.UNIFIED SPORTS | 5,000.00 | 99.86 | 499.22 | 9.98 | 4,500.78 |
| 2120 | GUIDANCE SERVICES | | | | | |
| 01 2120 111 000 0 000 | REGULAR SALARY-GUIDANCE | 210,026.00 | 0.00 | 0.00 | 0.00 | 210,026.00 |
| 01 2120 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 7,192.89 | 43,157.34 | 0.00 | (43,157.34) |
| 01 2120 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 3,256.52 | 21,955.62 | 0.00 | (21,955.62) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 210,026.00 | 10,449.41 | 65,112.96 | 31.00 | 144,913.04 |
| 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 | 1,427.00 | 8,562.00 | 0.00 | (8,562.00) |
| 01 2120 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 938.52 | 6,289.77 | 0.00 | (6,289.77) |
| 151 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 2,365.52 | 14,851.77 | 29.70 | 35,148.23 |
| 01 2120 221 000 0 000 | SOCIAL SECURITY | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 01 2120 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 514.38 | 3,087.08 | 0.00 | (3,087.08) |
| 01 2120 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 244.49 | 1,651.73 | 0.00 | (1,651.73) |
| 01 2120 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 102.06 | 612.46 | 0.00 | (612.46) |
| 01 2120 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 70.46 | 473.18 | 0.00 | (473.18) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 16,000.00 | 931.39 | 5,824.45 | 36.40 | 10,175.55 |
| 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 | 707.91 | 4,247.46 | 0.00 | (4,247.46) |
| 01 2120 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 320.25 | 2,160.23 | 0.00 | (2,160.23) |
| 01 2120 231 001 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 140.96 | 845.76 | 0.00 | (845.76) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 24,000.00 | 1,169.12 | 7,253.45 | 30.22 | 16,746.55 |
| 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 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 140.00 | 0.00 | (140.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 140.00 | 0.00 | (140.00) |
| 01 2120 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 413.40 | 0.00 | (413.40) |
| 580 | TRAVEL | 0.00 | 0.00 | 413.40 | 0.00 | (413.40) |
| 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 | 338,026.00 | 14,915.44 | 93,596.03 | 27.69 | 244,429.97 |
| 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 | 17,124.00 | 0.00 | 0.00 | 0.00 | 17,124.00 |
| 151 | ADDITIONAL COMP/TEACHERS | 17,124.00 | 0.00 | 0.00 | 0.00 | 17,124.00 |
| 01 2130 211 000 0 000 | COMPENSATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2130 221 000 0 000 | SOCIAL SECURITY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2130 231 000 0 000 | RETIREMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2130 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 330 | REGISTRATIONS/TRAINING FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|-------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 01 2130 610 000 0 000 | SUPPLIES | 30,000.00 | 0.00 | 131.60 | 2.22 | 29,868.40 |
| 610 | SUPPLIES | 30,000.00 | 0.00 | 131.60 | 2.22 | 29,868.40 |
| 01 2130 626 000 0 000 | GAS AND OIL | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) |
| 626 | GAS AND OIL | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) |
| 01 2130 890 000 0 000 | OTHER MISC OBJECTS | 5,000.00 | 468.60 | 618.60 | 12.37 | 4,381.40 |
| 890 | OTHER MISC SERVICES | 5,000.00 | 468.60 | 618.60 | 12.37 | 4,381.40 |
| 2130 | HEALTH SERVICES | 104,824.00 | 468.60 | 800.20 | 1.27 | 104,023.80 |
| 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 | 11,782.23 | 23.56 | 38,217.77 |
| 591 | SERVICES PURCHASED FROM AN ESU | 50,000.00 | 2,514.60 | 11,782.23 | 23.56 | 38,217.77 |
| 2141 | PSYCHOLOGICAL ASSESSMENT SCHOOL AGE | 58,000.00 | 2,514.60 | 11,782.23 | 20.31 | 46,217.77 |
| 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 |
| 01 2142 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 790.77 | 0.00 | (790.77) |
| 591 | SERVICES PURCHASED FROM AN ESU | 0.00 | 0.00 | 790.77 | 0.00 | (790.77) |
| 2142 | PSYCHOLOGICAL ASSESSMENT 3-5 | 1,000.00 | 0.00 | 790.77 | 79.08 | 209.23 |
| 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 | 931.50 | 931.50 | 4.66 | 19,068.50 |
| 591 | SERVICES PURCHASED FROM AN ESU | 20,000.00 | 931.50 | 931.50 | 4.66 | 19,068.50 |
| 2151 | SPEECH SCHOOL AGE | 45,000.00 | 931.50 | 931.50 | 2.07 | 44,068.50 |
| 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 | 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 |
| 2152 | SPEECH AGE 3/5 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2153 | SPEECH AGE B/2 | | | | | |
| 01 2153 320 000 0 000 | PUPIL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 320 | PUPIL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2153 | SPEECH AGE B/2 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2160 | OCCUPATIONAL THERAPY | | | | | |
| 01 2160 580 000 0 000 | TRAVEL | 2,000.00 | 0.00 | 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 | 1,728.00 | 12,996.00 | 32.49 | 27,004.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 40,000.00 | 1,728.00 | 12,996.00 | 32.49 | 27,004.00 |
| 01 2161 580 000 0 000 | TRAVEL | 500.00 | 120.60 | 1,334.97 | 266.99 | (834.97) |
| 580 | TRAVEL | 500.00 | 120.60 | 1,334.97 | 266.99 | (834.97) |
| 2161 | OCCUPATIONAL THERAPY S/A | 45,500.00 | 1,848.60 | 14,330.97 | 31.50 | 31,169.03 |
| 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 | 70,000.00 | 72.00 | 1,152.00 | 1.65 | 68,848.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 70,000.00 | 72.00 | 1,152.00 | 1.65 | 68,848.00 |
| 2162 | OT AGE 3/5 | 72,000.00 | 72.00 | 1,152.00 | 1.60 | 70,848.00 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---|----------------|--------------|-----------|-------------|----------------|
| 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 | 72.00 | 450.00 | 9.00 | 4,550.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 72.00 | 450.00 | 9.00 | 4,550.00 |
| 2163 | OT SERVICES AGE B/2 | 7,500.00 | 72.00 | 450.00 | 6.00 | 7,050.00 |
| 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 | 404.19 | 3,307.00 | 33.07 | 6,693.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 10,000.00 | 404.19 | 3,307.00 | 33.07 | 6,693.00 |
| 2171 | PHYSICAL THERAPY SCHOOL AGE | 25,000.00 | 404.19 | 3,307.00 | 13.23 | 21,693.00 |
| 2172 | PHYSICAL THERAPY AGE 3/5 | | | | | |
| 01 2172 320 000 0 000 | PUPIL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 320 | PUPIL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2172 340 000 0 000 | AGES 3-5 PT SERVICES | 6,000.00 | 175.77 | 2,957.15 | 49.29 | 3,042.85 |
| 340 | OTHER PROFESSIONAL SERVICES | 6,000.00 | 175.77 | 2,957.15 | 49.29 | 3,042.85 |
| 2172 | PHYSICAL THERAPY AGE 3/5 | 11,000.00 | 175.77 | 2,957.15 | 26.88 | 8,042.85 |
| 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 | 131.00 | 842.33 | 5.62 | 14,157.67 |
| 334 | MILEAGE PD/OTHER | 15,000.00 | 131.00 | 842.33 | 5.62 | 14,157.67 |
| 01 2173 340 000 0 000 | BIRTH-2 PT SERVICES | 5,000.00 | 74.52 | 1,163.50 | 23.27 | 3,836.50 |
| 340 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 74.52 | 1,163.50 | 23.27 | 3,836.50 |
| 2173 | PHYSICAL THERAPY AGE B/2 | 25,000.00 | 205.52 | 2,005.83 | 8.02 | 22,994.17 |
| 2181 | VISION SERVICES - SCHOOL AGE | | | | | |
| 01 2181 591 000 0 000 | VISION SERVICES - SCHOOL AGE | 10,000.00 | 0.00 | 1,869.48 | 18.69 | 8,130.52 |
| 591 | SERVICES PURCHASED FROM AN ESU | 10,000.00 | 0.00 | 1,869.48 | 18.69 | 8,130.52 |
| 2181 | VISION SERVICES - SCHOOL AGE | 10,000.00 | 0.00 | 1,869.48 | 18.69 | 8,130.52 |
| 2182 | VISION AGE 1-3 | | | | | |
| 01 2182 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | 12,150.00 | 243.00 | 951.75 | 7.83 | 11,198.25 |
| 591 | SERVICES PURCHASED FROM AN ESU | 12,150.00 | 243.00 | 951.75 | 7.83 | 11,198.25 |
| 2182 | VISION AGE 1-3 | 12,150.00 | 243.00 | 951.75 | 7.83 | 11,198.25 |
| 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 | 200.00 | 7,531.00 | 75.31 | 2,469.00 |
| 591 | SERVICES PURCHASED FROM AN ESU | 10,000.00 | 200.00 | 7,531.00 | 75.31 | 2,469.00 |
| 2190 | OTHER PUPIL SUPPORT SERV | 10,000.00 | 200.00 | 7,531.00 | 75.31 | 2,469.00 |
| 2213 | EMPLOYEE TRAINING AND DEVELOP SERIES | | | | | |
| 01 2213 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 75.00 | 200.00 | 0.00 | (200.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 0.00 | 75.00 | 200.00 | 0.00 | (200.00) |
| 2213 | EMPLOYEE TRAINING AND DEVELOP SERIES | 0.00 | 75.00 | 200.00 | 0.00 | (200.00) |
| 2220 | LIBRARY | | | | | |
| 01 2220 111 000 0 000 | LIBRARIAN SALARY | 70,000.00 | 4,438.33 | 25,745.98 | 36.78 | 44,254.02 |
| 111 | SALARIES/TEACHER-PROF.STAFF | 70,000.00 | 4,438.33 | 25,745.98 | 36.78 | 44,254.02 |
| 01 2220 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 3,000.00 | 1,427.00 | 8,276.60 | 275.89 | (5,276.60) |
| 151 | ADDITIONAL COMP/TEACHERS | 3,000.00 | 1,427.00 | 8,276.60 | 275.89 | (5,276.60) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 01 2220 221 000 0 000 | SOCIAL SECURITY | 5,000.00 | 226.62 | 1,315.71 | 26.31 | 3,684.29 |
| 01 2220 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 72.86 | 422.94 | 0.00 | (422.94) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 5,000.00 | 299.48 | 1,738.65 | 34.77 | 3,261.35 |
| 01 2220 231 000 0 000 | RETIREMENT | 8,000.00 | 436.60 | 2,532.28 | 31.65 | 5,467.72 |
| 01 2220 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 140.96 | 817.57 | 0.00 | (817.57) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 8,000.00 | 577.56 | 3,349.85 | 41.87 | 4,650.15 |
| 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 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 01 2220 640 001 0 000 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 357.36 | 0.00 | (357.36) |
| 01 2220 640 013 0 000 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 711.01 | 0.00 | (711.01) |
| 01 2220 640 014 0 000 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 494.86 | 0.00 | (494.86) |
| 01 2220 640 015 0 000 | LIBRARY BOOKS | 0.00 | 0.00 | 356.49 | 0.00 | (356.49) |
| 640 | BOOKS AND PERIODICALS | 14,000.00 | 0.00 | 1,919.72 | 13.71 | 12,080.28 |
| 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 |
| 01 2220 735 000 0 000 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 4,214.44 | 0.00 | (4,214.44) |
| 735 | COMPUTER (SOFTWARE) | 0.00 | 0.00 | 4,214.44 | 0.00 | (4,214.44) |
| 2220 | LIBRARY | 100,000.00 | 6,742.37 | 45,245.24 | 46.52 | 54,754.76 |
| 2224 | EDUCATIONAL TV SERVICES | | | | | |
| 01 2224 382 000 0 000 | TELEPHONE | 35,000.00 | 2,334.33 | 13,949.98 | 39.86 | 21,050.02 |
| 382 | TELEPHONE | 35,000.00 | 2,334.33 | 13,949.98 | 39.86 | 21,050.02 |
| 2224 | EDUCATIONAL TV SERVICES | 35,000.00 | 2,334.33 | 13,949.98 | 39.86 | 21,050.02 |
| 2310 | BOARD OF EDUCATION | | | | | |
| 01 2310 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 2,000.00 | 0.00 | 356.00 | 17.80 | 1,644.00 |
| 330 | REGISTRATIONS/TRAINING FEES | 2,000.00 | 0.00 | 356.00 | 17.80 | 1,644.00 |
| 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 | 40,000.00 | 0.00 | 24,999.71 | 62.50 | 15,000.29 |
| 350 | TECHNICAL SERVICES | 40,000.00 | 0.00 | 24,999.71 | 62.50 | 15,000.29 |
| 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 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 | 16.34 | 398.49 | 4.98 | 7,601.51 |
| 810 | DUES AND FEES | 8,000.00 | 16.34 | 398.49 | 4.98 | 7,601.51 |
| 01 2310 890 000 0 000 | OTHER MISC OBJECTS | 5,000.00 | 0.00 | 1,678.14 | 33.56 | 3,321.86 |
| 890 | OTHER MISC SERVICES | 5,000.00 | 0.00 | 1,678.14 | 33.56 | 3,321.86 |
| 2310 | BOARD OF EDUCATION | 100,000.00 | 16.34 | 30,032.34 | 30.03 | 69,967.66 |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | |
| 01 2320 105 000 0 000 | SALARY-SUPERINTENDENT | 156,000.00 | 12,374.61 | 74,216.70 | 47.57 | 81,783.30 |
| 105 | SALARY-SUPERINTENDENT | 156,000.00 | 12,374.61 | 74,216.70 | 47.57 | 81,783.30 |
| 01 2320 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | 144,000.00 | 8,245.56 | 49,473.36 | 34.36 | 94,526.64 |
| 110 | SALARIES/NON-INSTRUCTIONAL | 144,000.00 | 8,245.56 | 49,473.36 | 34.36 | 94,526.64 |
| 01 2320 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 40,000.00 | 1,427.00 | 8,562.00 | 21.41 | 31,438.00 |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 40,000.00 | 1,427.00 | 8,562.00 | 21.41 | 31,438.00 |
| 01 2320 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 2,177.17 | 13,063.02 | 26.13 | 36,936.98 |
| 151 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 2,177.17 | 13,063.02 | 26.13 | 36,936.98 |
| 01 2320 211 000 1 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 38.69 | 232.14 | 0.00 | (232.14) |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 0.00 | 38.69 | 232.14 | 0.00 | (232.14) |
| 01 2320 215 000 0 000 | GROUP INSURANCE/SUPERINTENDENTS | 0.00 | 638.15 | 3,827.31 | 0.00 | (3,827.31) |
| 215 | GROUP INSURANCE/SUPERINTENDENTS | 0.00 | 638.15 | 3,827.31 | 0.00 | (3,827.31) |
| 01 2320 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 15,000.00 | 600.14 | 3,600.84 | 24.01 | 11,399.16 |
| 01 2320 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 98.07 | 588.42 | 0.00 | (588.42) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 15,000.00 | 698.21 | 4,189.26 | 27.93 | 10,810.74 |
| 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 | 157.43 | 948.11 | 0.00 | (948.11) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 3,000.00 | 157.43 | 948.11 | 31.60 | 2,051.89 |
| 01 2320 225 000 0 000 | SOCIAL SECURITY/SUPERINTENDENT | 6,000.00 | 826.31 | 5,013.83 | 83.56 | 986.17 |
| 225 | SOCIAL SECURITY/SUPERINTENDENT | 6,000.00 | 826.31 | 5,013.83 | 83.56 | 986.17 |
| 01 2320 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 15,000.00 | 811.20 | 4,867.20 | 32.45 | 10,132.80 |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 15,000.00 | 811.20 | 4,867.20 | 32.45 | 10,132.80 |
| 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 | 140.96 | 845.76 | 0.00 | (845.76) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 3,000.00 | 140.96 | 845.76 | 28.19 | 2,154.24 |
| 01 2320 235 000 0 000 | RETIREMENT/SUPERINTENDENTS | 15,000.00 | 1,218.26 | 7,309.56 | 48.73 | 7,690.44 |
| 235 | RETIREMENT/SUPERINTENDENTS | 15,000.00 | 1,218.26 | 7,309.56 | 48.73 | 7,690.44 |
| 01 2320 239 000 0 000 | RETIREMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 239 | RETIREMENT/COMP | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2320 330 000 0 000 | REGISTRATIONS/TRAINING | 1,500.00 | 0.00 | 0.00 | 30.53 | 1,500.00 |
| 330 | REGISTRATIONS/TRAINING FEES | 1,500.00 | 0.00 | 0.00 | 30.53 | 1,500.00 |
| 01 2320 350 000 0 000 | OTHER PROPERTY SERVICES | 8,000.00 | 0.00 | 831.00 | 10.39 | 7,169.00 |
| 350 | TECHNICAL SERVICES | 8,000.00 | 0.00 | 831.00 | 10.39 | 7,169.00 |
| 01 2320 540 000 0 000 | ADVERTISING AND PRINTING | 6,000.00 | 633.28 | 4,819.49 | 80.32 | 1,180.51 |
| 540 | ADVERTISING AND PRINTING | 6,000.00 | 633.28 | 4,819.49 | 80.32 | 1,180.51 |
| 01 2320 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 5,000.00 | 0.00 | 3,538.86 | 70.78 | 1,461.14 |
| 580 | TRAVEL | 5,000.00 | 0.00 | 3,538.86 | 70.78 | 1,461.14 |
| 01 2320 610 000 0 000 | SUPPLIES | 3,000.00 | 44.19 | 1,261.78 | 42.06 | 1,738.22 |
| 610 | SUPPLIES | 3,000.00 | 44.19 | 1,261.78 | 42.06 | 1,738.22 |
| 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 | 49.82 | 2.49 | 1,950.18 |
| 734 | COMPUTER EQUIP (HARDWARE) | 2,000.00 | 0.00 | 49.82 | 2.49 | 1,950.18 |
| 01 2320 810 000 0 000 | DUES AND FEES | 2,000.00 | 20.00 | 783.20 | 46.41 | 1,216.80 |
| 810 | DUES AND FEES | 2,000.00 | 20.00 | 783.20 | 46.41 | 1,216.80 |
| 01 2320 890 000 0 000 | OTHER MISC OBJECTS | 10,000.00 | 49.91 | 1,385.65 | 13.86 | 8,614.35 |
| 890 | OTHER MISC SERVICES | 10,000.00 | 49.91 | 1,385.65 | 13.86 | 8,614.35 |
| 2320 | EXECUTIVE ADMINISTRATION | 490,000.00 | 29,500.93 | 185,218.05 | 37.92 | 304,781.95 |
| 2330 | DIST LEGAL SERVICES | | | | | |
| 01 2330 317 000 0 000 | LEGAL SERVICES | 60,000.00 | 2,960.83 | 21,747.06 | 36.25 | 38,252.94 |
| 317 | LEGAL SERVICES | 60,000.00 | 2,960.83 | 21,747.06 | 36.25 | 38,252.94 |
| 2330 | DIST LEGAL SERVICES | 60,000.00 | 2,960.83 | 21,747.06 | 36.25 | 38,252.94 |
| 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 | 2,439.29 | 16,133.47 | 0.00 | (16,133.47) |
| 01 2410 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,836.38 | 17,564.38 | 0.00 | (17,564.38) |
| 01 2410 110 014 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 1,755.16 | 10,130.97 | 0.00 | (10,130.97) |
| 01 2410 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,478.43 | 14,027.02 | 0.00 | (14,027.02) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 95,500.00 | 9,509.26 | 57,855.84 | 60.58 | 37,644.16 |
| 01 2410 111 000 0 000 | PRINCIPAL'S SALARIES | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 01 2410 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 7,735.74 | 46,445.40 | 0.00 | (46,445.40) |
| 01 2410 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 6,958.41 | 41,750.46 | 0.00 | (41,750.46) |
| 01 2410 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 3,610.26 | 21,661.56 | 0.00 | (21,661.56) |
| 01 2410 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 7,109.20 | 42,655.20 | 0.00 | (42,655.20) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 360,000.00 | 25,413.61 | 152,512.62 | 42.36 | 207,487.38 |
| 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 | 75.06 | 476.79 | 0.00 | (476.79) |
| 01 2410 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 352.42 | 0.00 | (352.42) |
| 01 2410 130 014 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 56.42 | 343.59 | 0.00 | (343.59) |
| 130 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 1,000.00 | 131.48 | 1,172.80 | 117.28 | (172.80) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|-----------|-------------|----------------|
| 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 | 1,427.00 | 8,562.00 | 0.00 | (8,562.00) |
| 01 2410 150 013 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 614.79 | 3,688.74 | 0.00 | (3,688.74) |
| 01 2410 150 014 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 772.96 | 4,637.76 | 0.00 | (4,637.76) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 55,000.00 | 2,814.75 | 16,888.50 | 30.71 | 38,111.50 |
| 01 2410 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 01 2410 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 750.17 | 4,501.02 | 0.00 | (4,501.02) |
| 01 2410 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,427.00 | 8,562.00 | 0.00 | (8,562.00) |
| 01 2410 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 713.50 | 4,281.00 | 0.00 | (4,281.00) |
| 01 2410 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 2,177.17 | 13,063.02 | 0.00 | (13,063.02) |
| 151 | ADDITIONAL COMP/TEACHERS | 52,000.00 | 5,067.84 | 30,407.04 | 58.48 | 21,592.96 |
| 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 | 667.52 | 4,036.50 | 0.00 | (4,036.50) |
| 01 2410 210 013 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 144.69 | 836.76 | 0.00 | (836.76) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 8,000.00 | 812.21 | 4,873.26 | 60.92 | 3,126.74 |
| 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 | 609.82 | 3,613.55 | 0.00 | (3,613.55) |
| 01 2410 211 015 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 603.51 | 3,600.08 | 0.00 | (3,600.08) |
| 01 2410 211 001 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 59.14 | 350.27 | 0.00 | (350.27) |
| 01 2410 211 015 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 63.68 | 379.87 | 0.00 | (379.87) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 15,000.00 | 1,336.15 | 7,943.77 | 52.96 | 7,056.23 |
| 01 2410 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 01 2410 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 185.80 | 1,230.16 | 0.00 | (1,230.16) |
| 01 2410 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 136.27 | 944.19 | 0.00 | (944.19) |
| 01 2410 220 014 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 134.14 | 774.99 | 0.00 | (774.99) |
| 01 2410 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 189.62 | 1,073.11 | 0.00 | (1,073.11) |
| 01 2410 220 001 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 105.44 | 633.92 | 0.00 | (633.92) |
| 01 2410 220 013 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 29.54 | 193.10 | 0.00 | (193.10) |
| 01 2410 220 014 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 57.23 | 343.07 | 0.00 | (343.07) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 9,000.00 | 838.04 | 5,192.54 | 57.69 | 3,807.46 |
| 01 2410 221 000 0 000 | SOCIAL SECURITY | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 01 2410 221 001 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 476.78 | 2,871.76 | 0.00 | (2,871.76) |
| 01 2410 221 013 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 532.33 | 3,193.96 | 0.00 | (3,193.96) |
| 01 2410 221 014 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 274.24 | 1,645.69 | 0.00 | (1,645.69) |
| 01 2410 221 015 0 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 470.87 | 2,827.77 | 0.00 | (2,827.77) |
| 01 2410 221 001 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 46.24 | 278.29 | 0.00 | (278.29) |
| 01 2410 221 013 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 109.16 | 654.96 | 0.00 | (654.96) |
| 01 2410 221 014 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 54.21 | 325.30 | 0.00 | (325.30) |
| 01 2410 221 015 1 000 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 0.00 | 158.85 | 953.39 | 0.00 | (953.39) |
| 221 | SOCIAL SECURITY/TEACHERS , PROF. STAFF | 26,000.00 | 2,122.68 | 12,751.12 | 49.04 | 13,248.88 |
| 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 | 247.27 | 1,633.93 | 0.00 | (1,633.93) |
| 01 2410 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 279.00 | 1,762.52 | 0.00 | (1,762.52) |
| 01 2410 230 014 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 178.24 | 1,030.24 | 0.00 | (1,030.24) |
| 01 2410 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 221.39 | 1,356.91 | 0.00 | (1,356.91) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 12,000.00 | 925.90 | 5,783.60 | 48.20 | 6,216.40 |
| 01 2410 231 000 0 000 | RETIREMENT | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 01 2410 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 761.41 | 4,568.46 | 0.00 | (4,568.46) |
| 01 2410 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 684.86 | 4,109.16 | 0.00 | (4,109.16) |
| 01 2410 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 355.27 | 2,131.62 | 0.00 | (2,131.62) |
| 01 2410 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 699.67 | 4,198.02 | 0.00 | (4,198.02) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 33,000.00 | 2,501.21 | 15,007.26 | 45.48 | 17,992.74 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2410 350 000 0 000 | OTHER PURCHASED SERVICES | 4,000.00 | 311.00 | 1,122.50 | 28.06 | 2,877.50 |
| 350 | TECHNICAL SERVICES | 4,000.00 | 311.00 | 1,122.50 | 28.06 | 2,877.50 |
| 01 2410 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 3,000.00 | 0.00 | 251.76 | 8.39 | 2,748.24 |
| 580 | TRAVEL | 3,000.00 | 0.00 | 251.76 | 8.39 | 2,748.24 |
| 01 2410 610 000 0 000 | SUPPLIES | 15,000.00 | 14.99 | 14.99 | 1.32 | 14,985.01 |
| 01 2410 610 001 0 000 | SUPPLIES | 0.00 | 16.47 | 32.94 | 0.00 | (32.94) |
| 01 2410 610 013 0 000 | SUPPLIES | 0.00 | 262.84 | 282.83 | 0.00 | (282.83) |
| 01 2410 610 014 0 000 | SUPPLIES | 0.00 | 0.00 | 32.50 | 0.00 | (32.50) |
| 01 2410 610 015 0 000 | SUPPLIES | 0.00 | 154.56 | 263.88 | 0.00 | (263.88) |
| 610 | SUPPLIES | 15,000.00 | 448.86 | 627.14 | 12.58 | 14,372.86 |
| 01 2410 810 000 0 000 | DUES AND FEES | 6,000.00 | 0.00 | 2,899.00 | 50.82 | 3,101.00 |
| 01 2410 810 001 0 000 | DUES AND FEES | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) |
| 01 2410 810 013 0 000 | DUES AND FEES | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) |
| 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 | 60.00 | 0.00 | (60.00) |
| 810 | DUES AND FEES | 6,000.00 | 0.00 | 3,139.00 | 54.82 | 2,861.00 |
| 01 2410 890 000 0 000 | OTHER MISC OBJECTS | 4,000.00 | 0.00 | 1,027.95 | 25.70 | 2,972.05 |
| 01 2410 890 001 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 2,415.81 | 0.00 | (2,415.81) |
| 890 | OTHER MISC SERVICES | 4,000.00 | 0.00 | 3,443.76 | 89.24 | 556.24 |
| 2410 | OFFICE OF THE PRINCIPAL | 700,000.00 | 52,232.99 | 319,112.51 | 45.81 | 380,887.49 |
| 2580 | ADMIN TECH SERVICES | | | | | |
| 01 2580 530 000 0 000 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 1,495.00 | 0.00 | (1,495.00) |
| 530 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 1,495.00 | 0.00 | (1,495.00) |
| 2580 | ADMIN TECH SERVICES | 0.00 | 0.00 | 1,495.00 | 0.00 | (1,495.00) |
| 2610 | OPERATION OF PLANT | | | | | |
| 01 2610 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | 450,000.00 | 4,932.88 | 29,597.28 | 6.58 | 420,402.72 |
| 01 2610 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 6,118.64 | 33,019.58 | 0.00 | (33,019.58) |
| 01 2610 110 013 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 6,267.73 | 35,368.96 | 0.00 | (35,368.96) |
| 01 2610 110 014 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 4,409.10 | 25,643.70 | 0.00 | (25,643.70) |
| 01 2610 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 10,399.26 | 52,946.09 | 0.00 | (52,946.09) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 450,000.00 | 32,127.61 | 176,575.61 | 39.24 | 273,424.39 |
| 01 2610 130 000 0 000 | OVERTIME SALARIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2610 130 001 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 1.19 | 202.73 | 0.00 | (202.73) |
| 01 2610 130 013 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 15.13 | 344.65 | 0.00 | (344.65) |
| 01 2610 130 014 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 61.66 | 0.00 | (61.66) |
| 01 2610 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 24.08 | 163.69 | 0.00 | (163.69) |
| 130 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 10,000.00 | 40.40 | 772.73 | 7.73 | 9,227.27 |
| 01 2610 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 160,000.00 | 750.17 | 4,501.02 | 2.81 | 155,498.98 |
| 01 2610 150 001 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,552.41 | 11,607.15 | 0.00 | (11,607.15) |
| 01 2610 150 013 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,854.00 | 17,124.00 | 0.00 | (17,124.00) |
| 01 2610 150 014 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 2,140.50 | 12,843.00 | 0.00 | (12,843.00) |
| 01 2610 150 015 1 000 | FLAT SALARIES/NON-INSTRUCTIONAL | 0.00 | 3,567.50 | 17,594.44 | 0.00 | (17,594.44) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 160,000.00 | 11,864.58 | 63,669.61 | 39.79 | 96,330.39 |
| 01 2610 151 015 0 000 | FLAT SALARIES/TEACHERS | 5,000.00 | 1,427.00 | 8,562.00 | 171.24 | (3,562.00) |

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User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 151 | ADDITIONAL COMP/TEACHERS | 5,000.00 | 1,427.00 | 8,562.00 | 171.24 | (3,562.00) |
| 01 2610 210 000 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 10,000.00 | 553.55 | 3,350.81 | 33.51 | 6,649.19 |
| 01 2610 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 522.78 | 3,559.91 | 0.00 | (3,559.91) |
| 01 2610 210 000 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 84.18 | 509.57 | 0.00 | (509.57) |
| 01 2610 210 001 1 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 154.06 | 1,177.97 | 0.00 | (1,177.97) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 10,000.00 | 1,314.57 | 8,598.26 | 85.98 | 1,401.74 |
| 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 | 361.96 | 2,172.90 | 5.43 | 37,827.10 |
| 01 2610 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 452.14 | 2,442.33 | 0.00 | (2,442.33) |
| 01 2610 220 013 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 474.18 | 2,694.33 | 0.00 | (2,694.33) |
| 01 2610 220 014 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 313.78 | 1,825.18 | 0.00 | (1,825.18) |
| 01 2610 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 685.36 | 3,480.04 | 0.00 | (3,480.04) |
| 01 2610 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 55.06 | 330.49 | 0.00 | (330.49) |
| 01 2610 220 001 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 189.53 | 851.13 | 0.00 | (851.13) |
| 01 2610 220 013 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 215.21 | 1,290.28 | 0.00 | (1,290.28) |
| 01 2610 220 014 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 153.12 | 917.98 | 0.00 | (917.98) |
| 01 2610 220 015 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 223.30 | 1,082.66 | 0.00 | (1,082.66) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 40,000.00 | 3,123.64 | 17,087.32 | 42.72 | 22,912.68 |
| 01 2610 221 015 0 000 | SOCIAL SECURITY/MEDICARE/COMP | 1,000.00 | 105.81 | 632.32 | 63.23 | 367.68 |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 1,000.00 | 105.81 | 632.32 | 63.23 | 367.68 |
| 01 2610 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 50,000.00 | 485.63 | 2,913.78 | 5.83 | 47,086.22 |
| 01 2610 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 601.83 | 2,775.09 | 0.00 | (2,775.09) |
| 01 2610 230 013 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 618.03 | 3,512.26 | 0.00 | (3,512.26) |
| 01 2610 230 014 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 433.63 | 2,527.81 | 0.00 | (2,527.81) |
| 01 2610 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 1,025.40 | 5,170.72 | 0.00 | (5,170.72) |
| 01 2610 230 013 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 140.96 | 845.75 | 0.00 | (845.75) |
| 01 2610 230 014 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 70.48 | 422.88 | 0.00 | (422.88) |
| 01 2610 230 015 1 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 352.40 | 1,737.98 | 0.00 | (1,737.98) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 50,000.00 | 3,728.36 | 19,906.27 | 39.81 | 30,093.73 |
| 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 | 3,212.79 | 9.18 | 31,787.21 |
| 01 2610 340 001 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 1,286.25 | 0.00 | (1,286.25) |
| 01 2610 340 014 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 513.72 | 0.00 | (513.72) |
| 01 2610 340 015 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 521.60 | 0.00 | (521.60) |
| 340 | OTHER PROFESSIONAL SERVICES | 35,000.00 | 0.00 | 5,534.36 | 15.81 | 29,465.64 |
| 01 2610 382 000 0 000 | TELEPHONE | 60,000.00 | 188.42 | 10,857.70 | 19.25 | 49,142.30 |
| 382 | TELEPHONE | 60,000.00 | 188.42 | 10,857.70 | 19.25 | 49,142.30 |
| 01 2610 410 000 0 000 | WATER AND SEWER | 60,000.00 | 1,619.21 | 26,222.62 | 43.70 | 33,777.38 |
| 410 | WATER AND SEWER | 60,000.00 | 1,619.21 | 26,222.62 | 43.70 | 33,777.38 |
| 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 | 2,000.00 | 0.00 | 614.64 | 30.73 | 1,385.36 |
| 443 | RENTALS | 2,000.00 | 0.00 | 614.64 | 30.73 | 1,385.36 |
| 01 2610 520 000 0 000 | PROPERTY INSURANCE | 245,000.00 | 0.00 | 77,745.00 | 31.73 | 167,255.00 |
| 520 | PROPERTY INSURANCE | 245,000.00 | 0.00 | 77,745.00 | 31.73 | 167,255.00 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 2610 531 000 0 000 | POSTAGE | 13,000.00 | 52.54 | 2,504.91 | 19.27 | 10,495.09 |
| 531 | POSTAGE | 13,000.00 | 52.54 | 2,504.91 | 19.27 | 10,495.09 |
| 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 | 146,800.00 | 300.92 | 7,553.03 | 5.15 | 139,246.97 |
| 01 2610 610 001 0 000 | SUPPLIES | 0.00 | 1,906.53 | 23,022.20 | 0.00 | (23,022.20) |
| 01 2610 610 013 0 000 | SUPPLIES | 0.00 | 422.76 | 6,305.05 | 0.00 | (6,305.05) |
| 01 2610 610 014 0 000 | SUPPLIES | 0.00 | 0.00 | 2,598.43 | 0.00 | (2,598.43) |
| 01 2610 610 015 0 000 | SUPPLIES | 0.00 | 225.58 | 11,549.02 | 0.00 | (11,549.02) |
| 610 | SUPPLIES | 146,800.00 | 2,855.79 | 51,027.73 | 34.76 | 95,772.27 |
| 01 2610 621 000 0 000 | UTILITIES | 230,000.00 | 21,383.93 | 68,861.68 | 29.94 | 161,138.32 |
| 621 | NATURAL GAS | 230,000.00 | 21,383.93 | 68,861.68 | 29.94 | 161,138.32 |
| 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 | 36.00 | 0.72 | 4,964.00 |
| 01 2610 890 001 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 2,465.00 | 0.00 | (2,465.00) |
| 01 2610 890 015 0 000 | OTHER MISC OBJECTS | 0.00 | 96.90 | 2,476.95 | 0.00 | (2,476.95) |
| 890 | OTHER MISC SERVICES | 5,000.00 | 96.90 | 4,977.95 | 99.56 | 22.05 |
| 2610 | OPERATION OF PLANT | 1,564,100.00 | 79,928.76 | 544,150.71 | 34.83 | 1,019,949.29 |
| 2620 | MAINTENANCE OF PLANT | | | | | |
| 01 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 57,900.00 | 0.00 | 5,935.27 | 10.25 | 51,964.73 |
| 01 2620 340 001 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 9,594.17 | 0.00 | (9,594.17) |
| 01 2620 340 013 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 1,060.60 | 0.00 | (1,060.60) |
| 01 2620 340 014 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 319.40 | 0.00 | (319.40) |
| 01 2620 340 015 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 2,801.59 | 0.00 | (2,801.59) |
| 340 | OTHER PROFESSIONAL SERVICES | 57,900.00 | 0.00 | 19,711.03 | 34.04 | 38,188.97 |
| 01 2620 610 001 0 000 | SUPPLIES | 5,000.00 | 0.00 | 1,968.00 | 39.36 | 3,032.00 |
| 01 2620 610 015 0 000 | SUPPLIES | 0.00 | 0.00 | 290.02 | 0.00 | (290.02) |
| 610 | SUPPLIES | 5,000.00 | 0.00 | 2,258.02 | 45.16 | 2,741.98 |
| 01 2620 733 000 0 000 | FURNITURE AND EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 733 | FURNITURE AND EQUIP | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2620 890 000 0 000 | OTHER MISC OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2620 890 001 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 14,528.77 | 0.00 | (14,528.77) |
| 890 | OTHER MISC SERVICES | 10,000.00 | 0.00 | 14,528.77 | 145.29 | (4,528.77) |
| 2620 | MAINTENANCE OF PLANT | 74,900.00 | 0.00 | 36,497.82 | 48.73 | 38,402.18 |
| 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 420 | GROUNDS MAINTENANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 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 |
| 01 2630 739 000 0 000 | OTHER EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 739 | OTHER EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2630 | CARE/UPKEEP GROUNDS | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 2650 | VEHICLE ACQUISITION,SERV,MTNCE | | | | | |
| 01 2650 340 000 0 000 | OTHER PROFESSIONAL SERVICES | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 01 2650 430 000 0 000 | REPAIR AND MAINTENANCE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 430 | REPAIR AND MAINTENANCE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 01 2650 610 000 0 000 | SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 610 | SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2650 626 000 0 000 | GAS AND OIL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 626 | GAS AND OIL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 01 2650 890 000 0 000 | OTHER MISC SERVICES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 890 | OTHER MISC SERVICES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 2650 | VEHICLE ACQUISITION, SERV, MTNCE | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2660 | SECURITY | | | | | |
| 01 2660 650 000 0 000 | COMPUTER EQUIP(HARDWARE) | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 650 | TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2660 | SECURITY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2710 | REGULAR PUPIL TRANSPORTATION | | | | | |
| 01 2710 110 000 0 000 | SALARIES/NON-INSTRUCTIONAL | 30,000.00 | 2,720.90 | 13,182.97 | 43.94 | 16,817.03 |
| 01 2710 110 001 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 2,976.46 | 0.00 | (2,976.46) |
| 01 2710 110 015 0 000 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 214.14 | 0.00 | (214.14) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 30,000.00 | 2,720.90 | 16,373.57 | 54.58 | 13,626.43 |
| 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 | 44.46 | 195.53 | 9.78 | 1,804.47 |
| 01 2710 210 001 0 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 0.00 | 5.95 | 0.00 | (5.95) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 2,000.00 | 44.46 | 201.48 | 10.07 | 1,798.52 |
| 01 2710 220 000 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 2,000.00 | 194.52 | 933.82 | 46.69 | 1,066.18 |
| 01 2710 220 001 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 224.35 | 0.00 | (224.35) |
| 01 2710 220 015 0 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 0.00 | 15.86 | 0.00 | (15.86) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 2,000.00 | 194.52 | 1,174.03 | 58.70 | 825.97 |
| 01 2710 230 000 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 2,000.00 | 268.77 | 1,302.17 | 65.11 | 697.83 |
| 01 2710 230 001 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 294.03 | 0.00 | (294.03) |
| 01 2710 230 015 0 000 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 0.00 | 21.14 | 0.00 | (21.14) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 2,000.00 | 268.77 | 1,617.34 | 80.87 | 382.66 |
| 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 | 1,553.18 | 31,075.96 | 0.00 | (31,075.96) |
| 01 2710 332 014 0 000 | MILEAGE TO PARENTS | 0.00 | 774.72 | 27,682.86 | 0.00 | (27,682.86) |
| 01 2710 332 015 0 000 | MILEAGE TO PARENTS | 0.00 | 306.16 | 9,124.86 | 0.00 | (9,124.86) |
| 332 | MILEAGE TO PARENTS | 135,000.00 | 2,634.06 | 67,883.68 | 50.28 | 67,116.32 |
| 01 2710 340 000 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 50,000.00 | 298.00 | 2,362.95 | 4.73 | 47,637.05 |
| 340 | OTHER PROFESSIONAL SERVICES | 50,000.00 | 298.00 | 2,362.95 | 4.73 | 47,637.05 |
| 01 2710 352 000 0 000 | OTHER PROF/TECH SERVICES | 50,000.00 | 878.25 | 6,634.70 | 13.27 | 43,365.30 |
| 352 | OTHER PROF/STAFF DEVELOPMENT | 50,000.00 | 878.25 | 6,634.70 | 13.27 | 43,365.30 |
| 01 2710 890 000 0 000 | OTHER MISC OBJECTS | 4,000.00 | 260.00 | 3,474.18 | 86.85 | 525.82 |
| 890 | OTHER MISC SERVICES | 4,000.00 | 260.00 | 3,474.18 | 86.85 | 525.82 |
| 2710 | REGULAR PUPIL TRANSPORTATION | 275,500.00 | 7,298.96 | 99,721.93 | 36.20 | 175,778.07 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | | | | | |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | 15,000.00 | 3,085.35 | 9,039.30 | 60.26 | 5,960.70 |
| 332 | MILEAGE TO PARENTS | 15,000.00 | 3,085.35 | 9,039.30 | 60.26 | 5,960.70 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | 15,000.00 | 3,085.35 | 9,039.30 | 60.26 | 5,960.70 |
| 2720 | SAFETY MONITOR | | | | | |
| 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 | 0.00 | 0.00 | 6,000.00 |
| 2730 | VEHICLE MAINTENANCE | | | | | |
| 01 2730 340 000 0 000 | OTHER PROFESSIONAL SERVICES | 30,000.00 | 4,610.69 | 9,365.47 | 31.22 | 20,634.53 |
| 340 | OTHER PROFESSIONAL SERVICES | 30,000.00 | 4,610.69 | 9,365.47 | 31.22 | 20,634.53 |
| 01 2730 431 000 0 000 | REPARIS AND MAINTENANCE | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 431 | VEHICLE REPAIRS | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 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 580 000 0 000 | TRAVEL | 0.00 | 0.00 | 34.78 | 0.00 | (34.78) |
| 580 | TRAVEL | 0.00 | 0.00 | 34.78 | 0.00 | (34.78) |
| 01 2730 626 000 0 000 | GAS AND OIL | 50,000.00 | 3,583.94 | 24,617.03 | 49.23 | 25,382.97 |
| 626 | GAS AND OIL | 50,000.00 | 3,583.94 | 24,617.03 | 49.23 | 25,382.97 |
| 01 2730 890 000 0 000 | OTHER MISC SERVICES | 5,000.00 | 0.00 | 746.96 | 14.94 | 4,253.04 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 890 | OTHER MISC SERVICES | 5,000.00 | 0.00 | 746.96 | 14.94 | 4,253.04 |
| 2730 | VEHICLE MAINTENANCE | 93,500.00 | 8,194.63 | 34,764.24 | 37.18 | 58,735.76 |
| 2900 | MAINTENANCE OF BLDGS | | | | | |
| 01 2900 110 000 0 000 | FOOD SERVICES | 0.00 | 2,595.00 | 15,570.00 | 0.00 | (15,570.00) |
| 01 2900 110 001 0 000 | FODD SERVICES | 0.00 | 10,828.99 | 53,801.46 | 0.00 | (53,801.46) |
| 01 2900 110 013 0 000 | FOOD SERVICES | 0.00 | 162.00 | 283.50 | 0.00 | (283.50) |
| 01 2900 110 015 0 000 | FOOD SERVICES | 0.00 | 3,494.55 | 38,306.90 | 0.00 | (38,306.90) |
| 110 | SALARIES/NON-INSTRUCTIONAL | 0.00 | 17,080.54 | 107,961.86 | 0.00 | (107,961.86) |
| 01 2900 130 015 0 000 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 163.32 | 0.00 | (163.32) |
| 130 | OVERTIME SALARIES/NON-INSTRUCTIONAL | 0.00 | 0.00 | 163.32 | 0.00 | (163.32) |
| 01 2900 150 000 1 000 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 1,308.08 | 7,848.48 | 0.00 | (7,848.48) |
| 150 | EXTRA DUTY SALARIES/NON-INSTRUCTIONAL | 0.00 | 1,308.08 | 7,848.48 | 0.00 | (7,848.48) |
| 01 2900 210 001 0 000 | FOOD SERVICES | 0.00 | 581.73 | 3,490.38 | 0.00 | (3,490.38) |
| 210 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 581.73 | 3,490.38 | 0.00 | (3,490.38) |
| 01 2900 220 000 0 000 | FOOD SERVICES | 0.00 | 198.51 | 1,191.06 | 0.00 | (1,191.06) |
| 01 2900 220 001 0 000 | FOOD SERVICES | 0.00 | 793.50 | 3,946.96 | 0.00 | (3,946.96) |
| 01 2900 220 013 0 000 | FOOD SERVICES | 0.00 | 12.39 | 21.68 | 0.00 | (21.68) |
| 01 2900 220 015 0 000 | FOOD SERVICES | 0.00 | 219.05 | 2,666.05 | 0.00 | (2,666.05) |
| 01 2900 220 000 1 000 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 100.07 | 600.42 | 0.00 | (600.42) |
| 220 | SOCIAL SECURITY/NON-INSTRUCTIONAL | 0.00 | 1,323.52 | 8,426.17 | 0.00 | (8,426.17) |
| 01 2900 230 000 0 000 | FOOD SERVICES | 0.00 | 255.18 | 1,531.08 | 0.00 | (1,531.08) |
| 01 2900 230 001 0 000 | FOOD SERVICES | 0.00 | 967.66 | 4,403.54 | 0.00 | (4,403.54) |
| 01 2900 230 013 0 000 | FOOD SERVICES | 0.00 | 16.00 | 28.00 | 0.00 | (28.00) |
| 01 2900 230 015 0 000 | FOOD SERVICES | 0.00 | 345.19 | 3,800.01 | 0.00 | (3,800.01) |
| 230 | RETIREMENT/NON-INSTRUCTIONAL | 0.00 | 1,584.03 | 9,762.63 | 0.00 | (9,762.63) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 21,877.90 | 137,652.84 | 0.00 | (137,652.84) |
| 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 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 890 000 0 000 | OTHER | 10,000.00 | 0.00 | 0.00 | 0.47 | 10,000.00 |
| 890 | OTHER MISC SERVICES | 10,000.00 | 0.00 | 0.00 | 0.47 | 10,000.00 |
| 3540 | PRESCHOOL | 20,000.00 | 0.00 | 0.00 | 0.38 | 20,000.00 |
| 3551 | EDUCATION QUEST | | | | | |
| 01 3551 580 000 0 000 | TRAVEL | 5,000.00 | 0.00 | 1,077.96 | 21.56 | 3,922.04 |
| 580 | TRAVEL | 5,000.00 | 0.00 | 1,077.96 | 21.56 | 3,922.04 |
| 01 3551 610 000 0 000 | SUPPLIES | 8,000.00 | 0.00 | 83.92 | 1.05 | 7,916.08 |
| 610 | SUPPLIES | 8,000.00 | 0.00 | 83.92 | 1.05 | 7,916.08 |
| 01 3551 640 000 0 000 | BOOKS AND PERIODICALS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 640 | BOOKS AND PERIODICALS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 3551 641 001 0 000 | E BOOKS | 0.00 | 62.00 | 62.00 | 0.00 | (62.00) |
| 641 | E BOOKS | 0.00 | 62.00 | 62.00 | 0.00 | (62.00) |
| 01 3551 890 000 0 000 | TRAVEL | 0.00 | 0.00 | 512.36 | 0.00 | (512.36) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 3551 890 015 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 402.80 | 0.00 | (402.80) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 915.16 | 0.00 | (915.16) |
| 3551 | EDUCATION QUEST | 23,000.00 | 62.00 | 2,139.04 | 9.30 | 20,860.96 |
| 3599 | IN/OUT AND CA GRANT | | | | | |
| 01 3599 610 000 0 000 | SUPPLIES | 22,000.00 | 0.00 | 2,864.95 | 29.99 | 19,135.05 |
| 610 | SUPPLIES | 22,000.00 | 0.00 | 2,864.95 | 29.99 | 19,135.05 |
| 01 3599 640 000 0 000 | COLLEGE ACCESS GRANT TEXTBOOKS | 0.00 | 0.00 | 166.87 | 0.00 | (166.87) |
| 640 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 166.87 | 0.00 | (166.87) |
| 01 3599 890 000 0 000 | COLLEGE ACCESS GRANT OTHER | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) |
| 3599 | IN/OUT AND CA GRANT | 22,000.00 | 0.00 | 3,831.82 | 34.38 | 18,168.18 |
| 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 | 5,905.86 | 35,053.59 | 0.00 | (35,053.59) |
| 01 6200 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 5,024.30 | 30,145.80 | 0.00 | (30,145.80) |
| 01 6200 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 6,197.95 | 37,187.70 | 0.00 | (37,187.70) |
| 111 | SALARIES/TEACHER-PROF.STAFF | 300,000.00 | 17,128.11 | 102,387.09 | 34.13 | 197,612.91 |
| 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 | 1,427.00 | 8,469.44 | 0.00 | (8,469.44) |
| 01 6200 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 750.17 | 4,501.02 | 0.00 | (4,501.02) |
| 01 6200 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,427.00 | 8,562.00 | 0.00 | (8,562.00) |
| 151 | ADDITIONAL COMP/TEACHERS | 50,000.00 | 3,604.17 | 21,532.46 | 43.06 | 28,467.54 |
| 01 6200 211 000 0 000 | GROUP INSURANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6200 211 014 0 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 588.91 | 3,533.46 | 0.00 | (3,533.46) |
| 01 6200 211 014 1 000 | GROUP INSURANCE/TEACH., PROF.STAFF | 0.00 | 87.93 | 527.58 | 0.00 | (527.58) |
| 211 | GROUP INSURANCE/TEACH., PROF.STAFF | 10,000.00 | 676.84 | 4,061.04 | 40.61 | 5,938.96 |
| 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 | 289.45 | 1,787.68 | 0.00 | (1,787.68) |
| 01 6200 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 295.45 | 1,613.26 | 0.00 | (1,613.26) |
| 01 6200 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 338.97 | 2,033.18 | 0.00 | (2,033.18) |
| 01 6200 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 69.94 | 431.89 | 0.00 | (431.89) |
| 01 6200 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 44.10 | 240.84 | 0.00 | (240.84) |
| 01 6200 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 78.04 | 468.06 | 0.00 | (468.06) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 13,000.00 | 1,115.95 | 6,574.91 | 50.58 | 6,425.09 |
| 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 | 581.06 | 3,448.68 | 0.00 | (3,448.68) |
| 01 6200 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 494.38 | 2,966.28 | 0.00 | (2,966.28) |
| 01 6200 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 609.95 | 3,659.74 | 0.00 | (3,659.74) |
| 01 6200 231 013 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 140.96 | 836.61 | 0.00 | (836.61) |
| 01 6200 231 015 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 140.96 | 845.76 | 0.00 | (845.76) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 25,000.00 | 1,967.31 | 11,757.07 | 47.03 | 13,242.93 |
| 6200 | TITLE I (CURRENT) | 398,000.00 | 24,492.38 | 146,312.57 | 36.76 | 251,687.43 |
| 6330 | REAP-TITLE VI | | | | | |
| 01 6330 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 953.19 | 5,719.14 | 0.00 | (5,719.14) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 953.19 | 5,719.14 | 0.00 | (5,719.14) |
| 01 6330 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 328.21 | 1,969.26 | 0.00 | (1,969.26) |
| 151 | ADDITIONAL COMP/TEACHERS | 0.00 | 328.21 | 1,969.26 | 0.00 | (1,969.26) |
| 01 6330 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 71.49 | 428.89 | 0.00 | (428.89) |
| 01 6330 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 24.61 | 147.65 | 0.00 | (147.65) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 96.10 | 576.54 | 0.00 | (576.54) |
| 01 6330 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 93.77 | 562.62 | 0.00 | (562.62) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 93.77 | 562.62 | 0.00 | (562.62) |
| 6330 | REAP-TITLE VI | 0.00 | 1,471.27 | 8,827.56 | 0.00 | (8,827.56) |
| 6406 | IDEA-PRESCHOOL | | | | | |

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Budget VS Actual EOM February 2024

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 01 6406 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 189.25 | 1,135.08 | 0.00 | (1,135.08) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 189.25 | 1,135.08 | 0.00 | (1,135.08) |
| 01 6406 112 000 0 000 | SALARY-CLERICAL/PARAPROF STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6406 112 014 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 662.22 | 3,751.98 | 0.00 | (3,751.98) |
| 112 | SALARIES/PARAPROFESSIONALS | 10,000.00 | 662.22 | 3,751.98 | 37.52 | 6,248.02 |
| 01 6406 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 57.08 | 310.52 | 0.00 | (310.52) |
| 151 | ADDITIONAL COMP/TEACHERS | 0.00 | 57.08 | 310.52 | 0.00 | (310.52) |
| 01 6406 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 2,000.00 | 208.84 | 1,047.32 | 52.37 | 952.68 |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 2,000.00 | 208.84 | 1,047.32 | 52.37 | 952.68 |
| 01 6406 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 14.20 | 85.16 | 0.00 | (85.16) |
| 01 6406 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 4.28 | 23.28 | 0.00 | (23.28) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 18.48 | 108.44 | 0.00 | (108.44) |
| 01 6406 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6406 222 014 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 0.00 | 39.88 | 233.00 | 0.00 | (233.00) |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 500.00 | 39.88 | 233.00 | 46.60 | 267.00 |
| 01 6406 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 18.62 | 111.72 | 0.00 | (111.72) |
| 01 6406 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 5.64 | 30.68 | 0.00 | (30.68) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 24.26 | 142.40 | 0.00 | (142.40) |
| 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 | 65.41 | 370.60 | 0.00 | (370.60) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 500.00 | 65.41 | 370.60 | 74.12 | 129.40 |
| 01 6406 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 1,404.30 | 0.00 | (1,404.30) |
| 01 6406 610 013 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 610 014 0 000 | SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 610 | SUPPLIES | 1,000.00 | 0.00 | 1,404.30 | 145.83 | (404.30) |
| 6406 | IDEA-PRESCHOOL | 14,000.00 | 1,265.42 | 8,503.64 | 61.13 | 5,496.36 |
| 6408 | IDEA - BASE | | | | | |
| 01 6408 111 000 0 000 | REGULAR SALARY | 150,000.00 | 1,304.12 | 7,824.00 | 5.22 | 142,176.00 |
| 01 6408 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 2,966.13 | 0.00 | (2,966.13) |
| 01 6408 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 3,639.36 | 21,871.64 | 0.00 | (21,871.64) |
| 01 6408 111 014 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 111 015 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 2,728.82 | 13,644.10 | 0.00 | (13,644.10) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 150,000.00 | 7,672.30 | 46,305.87 | 30.87 | 103,694.13 |
| 01 6408 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 25,000.00 | 285.40 | 1,712.40 | 6.85 | 23,287.60 |
| 01 6408 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 0.00 | 1,516.69 | 0.00 | (1,516.69) |
| 01 6408 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,084.07 | 6,148.02 | 0.00 | (6,148.02) |
| 01 6408 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 1,141.60 | 5,708.00 | 0.00 | (5,708.00) |
| 151 | ADDITIONAL COMP/TEACHERS | 25,000.00 | 2,511.07 | 15,085.11 | 60.34 | 9,914.89 |
| 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 | 0.00 | 29.07 | 0.00 | (29.07) |
| 01 6408 211 013 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 111.65 | 671.67 | 0.00 | (671.67) |
| 01 6408 211 001 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 0.00 | 45.95 | 0.00 | (45.95) |
| 01 6408 211 013 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 20.63 | 203.23 | 0.00 | (203.23) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 15,000.00 | 132.28 | 949.92 | 6.33 | 14,050.08 |
| 01 6408 221 000 0 000 | SOCIAL SECURITY | 10,000.00 | 97.03 | 582.14 | 5.82 | 9,417.86 |
| 01 6408 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 0.00 | 196.46 | 0.00 | (196.46) |
| 01 6408 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 258.48 | 1,553.24 | 0.00 | (1,553.24) |
| 01 6408 221 014 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 182.49 | 912.45 | 0.00 | (912.45) |
| 01 6408 221 000 1 000 | SOCIAL | 0.00 | 21.24 | 127.46 | 0.00 | (127.46) |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|-----------|-------------|----------------|
| 01 6408 221 001 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL | 0.00 | 0.00 | 98.46 | 0.00 | (98.46) |
| 01 6408 221 013 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL | 0.00 | 79.23 | 433.94 | 0.00 | (433.94) |
| 01 6408 221 014 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 221 015 1 000 | SECURITY/TEACHERS, PROF. STAFF SOCIAL | 0.00 | 76.33 | 381.65 | 0.00 | (381.65) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 10,000.00 | 714.80 | 4,285.80 | 42.86 | 5,714.20 |
| 01 6408 222 000 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6408 231 000 0 000 | RETIREMENT | 10,000.00 | 128.34 | 770.04 | 7.70 | 9,229.96 |
| 01 6408 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 0.00 | 290.93 | 0.00 | (290.93) |
| 01 6408 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 359.16 | 2,154.96 | 0.00 | (2,154.96) |
| 01 6408 231 014 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 231 015 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 268.38 | 1,341.90 | 0.00 | (1,341.90) |
| 01 6408 231 014 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 10,000.00 | 755.88 | 4,557.83 | 45.58 | 5,442.17 |
| 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 | 0.00 | 0.00 | 5,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 6408 | IDEA - BASE | 216,500.00 | 11,786.33 | 71,184.53 | 32.88 | 145,315.47 |
| 6412 | IDEA/NON-PUBLIC | | | | | |
| 01 6412 111 000 0 000 | SALARIES/TEACHER-PROF. STAFF | 35,000.00 | 878.37 | 5,276.65 | 15.08 | 29,723.35 |
| 01 6412 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 229.24 | 1,146.17 | 0.00 | (1,146.17) |
| 01 6412 111 013 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 284.13 | 1,703.94 | 0.00 | (1,703.94) |
| 111 | SALARIES/TEACHER-PROF. STAFF | 35,000.00 | 1,391.74 | 8,126.76 | 23.22 | 26,873.24 |
| 01 6412 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 8,000.00 | 185.51 | 1,113.06 | 13.91 | 6,886.94 |
| 01 6412 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 37.51 | 187.55 | 0.00 | (187.55) |
| 01 6412 151 013 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 52.51 | 277.55 | 0.00 | (277.55) |
| 151 | ADDITIONAL COMP/TEACHERS | 8,000.00 | 275.53 | 1,578.16 | 19.73 | 6,421.84 |
| 01 6412 211 000 0 000 | COMPENSATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6412 211 001 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 28.08 | 140.15 | 0.00 | (140.15) |
| 01 6412 211 013 0 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 39.08 | 234.36 | 0.00 | (234.36) |
| 01 6412 211 001 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 4.60 | 22.95 | 0.00 | (22.95) |
| 01 6412 211 013 1 000 | GROUP INSURANCE/TEACH. , PROF. STAFF | 0.00 | 7.22 | 38.16 | 0.00 | (38.16) |
| 211 | GROUP INSURANCE/TEACH. , PROF. STAFF | 500.00 | 78.98 | 435.62 | 87.12 | 64.38 |
| 01 6412 221 000 0 000 | SOCIAL SECURITY | 3,000.00 | 60.98 | 366.22 | 12.21 | 2,633.78 |
| 01 6412 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 13.52 | 67.66 | 0.00 | (67.66) |
| 01 6412 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 14.75 | 88.44 | 0.00 | (88.44) |
| 01 6412 221 000 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 12.97 | 77.81 | 0.00 | (77.81) |
| 01 6412 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2.21 | 11.06 | 0.00 | (11.06) |
| 01 6412 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 2.74 | 14.48 | 0.00 | (14.48) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 3,000.00 | 107.17 | 625.67 | 20.86 | 2,374.33 |
| 01 6412 231 000 0 000 | RETIREMENT | 5,000.00 | 86.44 | 518.64 | 10.37 | 4,481.36 |
| 01 6412 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 22.55 | 112.75 | 0.00 | (112.75) |
| 01 6412 231 013 0 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 27.95 | 167.70 | 0.00 | (167.70) |
| 01 6412 231 000 1 000 | RETIREMENT/TEACH, PROF. STAFF | 0.00 | 4.23 | 25.38 | 0.00 | (25.38) |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 5,000.00 | 141.17 | 824.47 | 16.49 | 4,175.53 |
| 01 6412 340 000 0 000 | OTHER PROFESSIONAL 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 6412 591 000 0 000 | SERVICES PURCHASED FROM AN ESU | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 591 | SERVICES PURCHASED FROM AN ESU | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

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| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|-----------|-------------|----------------|
| 6412 | IDEA/NON-PUBLIC | 71,500.00 | 1,994.59 | 11,590.68 | 16.21 | 59,909.32 |
| 6421 | IDEA PART B ARP | | | | | |
| 01 6421 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) |
| 330 | REGISTRATIONS/TRAINING FEES | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) |
| 01 6421 610 000 0 000 | SUPPLIES | 1,000.00 | 0.00 | 8,200.14 | 820.01 | (7,200.14) |
| 610 | SUPPLIES | 1,000.00 | 0.00 | 8,200.14 | 820.01 | (7,200.14) |
| 6421 | IDEA PART B ARP | 1,000.00 | 0.00 | 9,400.14 | 940.01 | (8,400.14) |
| 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 | 44.32 | 0.00 | (44.32) |
| 610 | SUPPLIES | 0.00 | 0.00 | 44.32 | 0.00 | (44.32) |
| 01 6422 619 000 0 000 | IDEA PART C PRESCHOOL 3-5 SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 619 | IDEA PART C PRESCHOOL 3-5 APR SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6422 | IDEA PART C PRESSCHOOL ARP | 5,000.00 | 0.00 | 44.32 | 0.89 | 4,955.68 |
| 6423 | NONPUBLIC SPED IDEA | | | | | |
| 01 6423 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 1,428.52 | 0.00 | (1,428.52) |
| 610 | SUPPLIES | 0.00 | 0.00 | 1,428.52 | 0.00 | (1,428.52) |
| 01 6423 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 658.34 | 0.00 | (658.34) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 658.34 | 0.00 | (658.34) |
| 6423 | NONPUBLIC SPED IDEA | 0.00 | 0.00 | 2,086.86 | 0.00 | (2,086.86) |
| 6700 | PERKINS | | | | | |
| 01 6700 330 000 0 000 | REGISTRATIONS/TRAINING FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 330 | REGISTRATIONS/TRAINING FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6700 739 000 0 000 | OTHER EQUIPMENT | 5,000.00 | 0.00 | 3,466.29 | 69.33 | 1,533.71 |
| 739 | OTHER EQUIPMENT | 5,000.00 | 0.00 | 3,466.29 | 69.33 | 1,533.71 |
| 6700 | PERKINS | 6,000.00 | 0.00 | 3,466.29 | 57.77 | 2,533.71 |
| 6910 | INDIAN EDUCATION | | | | | |
| 01 6910 111 000 0 000 | INDIAN ED. SALARY | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 01 6910 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 1,244.68 | 6,223.40 | 0.00 | (6,223.40) |
| 01 6910 111 014 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 311.17 | 1,555.85 | 0.00 | (1,555.85) |
| 01 6910 111 015 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 1,085.51 | 7,318.56 | 0.00 | (7,318.56) |
| 111 | SALARIES/TEACHER-PROF.STAFF | 45,000.00 | 2,641.36 | 15,097.81 | 33.55 | 29,902.19 |
| 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 | 285.40 | 1,427.00 | 0.00 | (1,427.00) |
| 01 6910 151 014 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 71.35 | 356.75 | 0.00 | (356.75) |
| 01 6910 151 015 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 312.84 | 2,096.59 | 0.00 | (2,096.59) |
| 151 | ADDITIONAL COMP/TEACHERS | 10,000.00 | 669.59 | 3,880.34 | 38.80 | 6,119.66 |
| 01 6910 221 000 0 000 | INDIAN ED. SOCIAL SECURITY | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 6910 221 013 0 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 93.13 | 465.65 | 0.00 | (465.65) |
| 01 6910 221 014 0 000 | SOCIAL SECURITY/MEDICARE/COMP | 0.00 | 23.29 | 116.45 | 0.00 | (116.45) |
| 01 6910 221 015 0 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 81.49 | 550.56 | 0.00 | (550.56) |
| 01 6910 221 013 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 21.34 | 106.70 | 0.00 | (106.70) |
| 01 6910 221 014 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 5.33 | 26.65 | 0.00 | (26.65) |
| 01 6910 221 015 1 000 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 0.00 | 23.49 | 157.74 | 0.00 | (157.74) |
| 221 | SOCIAL SECURITY/TEACHERS, PROF.STAFF | 4,000.00 | 248.07 | 1,423.75 | 35.59 | 2,576.25 |
| 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 | 122.49 | 612.45 | 0.00 | (612.45) |
| 01 6910 231 014 0 000 | RETIREMENT/TEACH, PROF.STAFF | 0.00 | 30.62 | 153.10 | 0.00 | (153.10) |
| 01 6910 231 015 0 000 | RETIREMENT/TEACH, PROF.STAFF | 0.00 | 106.75 | 720.05 | 0.00 | (720.05) |
| 01 6910 231 013 1 000 | RETIREMENT/TEACH, PROF.STAFF | 0.00 | 28.19 | 140.95 | 0.00 | (140.95) |
| 01 6910 231 014 1 000 | RETIREMENT/TEACH, PROF.STAFF | 0.00 | 7.05 | 35.25 | 0.00 | (35.25) |
| 231 | RETIREMENT/TEACH, PROF.STAFF | 5,000.00 | 295.10 | 1,661.80 | 33.24 | 3,338.20 |
| 6910 | INDIAN EDUCATION | 64,000.00 | 3,854.12 | 22,063.70 | 34.47 | 41,936.30 |
| 6968 | 21ST CENTURY GRANT | | | | | |
| 01 6968 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|-------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 111 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,887.75 | 13,437.19 | 0.00 | (13,437.19) |
| 01 6968 112 014 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 1,058.80 | 6,796.39 | 0.00 | (6,796.39) |
| 112 | SALARIES/PARAPROFESSIONALS | 70,000.00 | 2,946.55 | 20,233.58 | 28.91 | 49,766.42 |
| 01 6968 212 000 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6968 212 014 0 000 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 0.00 | 15.84 | 89.44 | 0.00 | (89.44) |
| 212 | GROUP INSURANCE/INSTRUCTIONAL AIDES | 1,000.00 | 15.84 | 89.44 | 8.94 | 910.56 |
| 01 6968 221 013 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 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 | 144.41 | 1,027.94 | 0.00 | (1,027.94) |
| 01 6968 222 014 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 0.00 | 80.19 | 515.29 | 0.00 | (515.29) |
| 222 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 8,000.00 | 224.60 | 1,543.23 | 19.29 | 6,456.77 |
| 01 6968 231 013 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 |
| 01 6968 232 000 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 6968 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6968 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 4.97 | 29.78 | 0.00 | (29.78) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 3,000.00 | 4.97 | 29.78 | 0.99 | 2,970.22 |
| 01 6968 320 000 0 000 | PUPIL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 320 | PUPIL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6968 580 000 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 0.00 | 368.58 | 0.00 | (368.58) |
| 580 | TRAVEL | 0.00 | 0.00 | 368.58 | 0.00 | (368.58) |
| 01 6968 610 000 0 000 | SUPPLIES | 1,000.00 | 60.94 | 259.34 | 1,306.97 | 740.66 |
| 610 | SUPPLIES | 1,000.00 | 60.94 | 259.34 | 1,306.97 | 740.66 |
| 01 6968 890 000 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 6968 | 21ST CENTURY GRANT | 83,500.00 | 3,252.90 | 23,523.95 | 43.51 | 59,976.05 |
| 6988 | ASP SCHOOL YEAR ESSER GRANT | | | | | |
| 01 6988 111 013 0 000 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 1,936.08 | 15,869.76 | 0.00 | (15,869.76) |
| 111 | SALARIES/TEACHER-PROF.STAFF | 0.00 | 1,936.08 | 15,869.76 | 0.00 | (15,869.76) |
| 01 6988 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 306.10 | 627.50 | 0.00 | (627.50) |
| 01 6988 112 014 0 000 | SALARIES/PARAPROFESSIONALS | 0.00 | 1,965.85 | 8,951.11 | 0.00 | (8,951.11) |
| 112 | SALARIES/PARAPROFESSIONALS | 0.00 | 2,271.95 | 9,578.61 | 0.00 | (9,578.61) |
| 01 6988 221 013 0 000 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 136.63 | 1,123.04 | 0.00 | (1,123.04) |
| 221 | SOCIAL SECURITY/TEACHERS,PROF.STAFF | 0.00 | 136.63 | 1,123.04 | 0.00 | (1,123.04) |
| 01 6988 222 013 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 0.00 | 21.60 | 44.12 | 0.00 | (44.12) |
| 01 6988 222 014 0 000 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 0.00 | 148.56 | 680.88 | 0.00 | (680.88) |
| 222 | SOCIAL SECURITY/INTRUCTIONAL AIDES | 0.00 | 170.16 | 725.00 | 0.00 | (725.00) |
| 01 6988 231 013 0 000 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 191.23 | 1,567.58 | 0.00 | (1,567.58) |
| 231 | RETIREMENT/TEACH,PROF.STAFF | 0.00 | 191.23 | 1,567.58 | 0.00 | (1,567.58) |
| 01 6988 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 30.24 | 61.98 | 0.00 | (61.98) |
| 01 6988 232 014 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 30.24 | 62.00 | 0.00 | (62.00) |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 0.00 | 60.48 | 123.98 | 0.00 | (123.98) |
| 6988 | ASP SCHOOL YEAR ESSER GRANT | 0.00 | 4,766.53 | 28,987.97 | 0.00 | (28,987.97) |
| 6989 | SUMMER SCHOOL GRANT | | | | | |
| 01 6989 111 001 0 000 | SALARIES/TEACHER-PROF.STAFF | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 111 | SALARIES/TEACHER-PROF.STAFF | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 01 6989 112 013 0 000 | SALARIES/PARAPROFESSIONALS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 112 | SALARIES/PARAPROFESSIONALS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6989 120 000 0 000 | SALARIES/TEMP.NON-INSTRUCTIONAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 120 | SALARIES/TEMP.NON-INSTRUCTIONAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 01 6989 211 013 0 000 | GROUP INSURANCE/TEACH., PROF. STAFF | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 211 | GROUP INSURANCE/TEACH., PROF. STAFF | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6989 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6989 222 013 0 000 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 222 | SOCIAL SECURITY/INSTRUCTIONAL AIDES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6989 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 6989 232 013 0 000 | RETIREMENT/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 232 | RETIREMENT/INSTRUCTIONAL AIDES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 6989 610 000 0 000 | SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 610 | SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6989 | SUMMER SCHOOL GRANT | 31,200.00 | 0.00 | 0.00 | 0.00 | 31,200.00 |
| 6990 | OTHER FEDERAL CATEGORICAL | | | | | |
| 01 6990 610 000 0 000 | SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 3,000.00 | 0.00 | 0.00 | 90.96 | 3,000.00 |
| 6990 | OTHER FEDERAL CATEGORICAL | 3,000.00 | 0.00 | 0.00 | 90.96 | 3,000.00 |
| 6992 | REAP GRANT | | | | | |
| 01 6992 111 000 0 000 | REGULAR SALARY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6992 111 001 0 000 | SALARIES/TEACHER-PROF. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | SALARIES/TEACHER-PROF. STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 6992 151 000 1 000 | ADDITIONAL COMP/TEACHERS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 6992 151 001 1 000 | ADDITIONAL COMP/TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | ADDITIONAL COMP/TEACHERS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 6992 221 001 0 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 6992 221 001 1 000 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 | SOCIAL SECURITY/TEACHERS, PROF. STAFF | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 6992 231 001 0 000 | RETIREMENT/TEACH, PROF. STAFF | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 231 | RETIREMENT/TEACH, PROF. STAFF | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6992 | REAP GRANT | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 6997 | ESSER II | | | | | |
| 01 6997 650 000 0 000 | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 | ESSER III | | | | | |
| 01 6998 320 000 0 000 | PUPIL SERVICES | 100,000.00 | 7,706.25 | 47,025.00 | 47.03 | 52,975.00 |
| 320 | PUPIL SERVICES | 100,000.00 | 7,706.25 | 47,025.00 | 47.03 | 52,975.00 |
| 01 6998 340 000 0 000 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 6,442.16 | 21,441.31 | 428.83 | (16,441.31) |
| 340 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 6,442.16 | 21,441.31 | 428.83 | (16,441.31) |
| 01 6998 530 000 0 000 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 7,525.00 | 0.00 | (7,525.00) |
| 530 | OTHER COMMUNICATIONS | 0.00 | 0.00 | 7,525.00 | 0.00 | (7,525.00) |
| 01 6998 610 000 0 000 | SUPPLIES | 100,000.00 | 0.00 | 418.11 | 0.42 | 99,581.89 |
| 01 6998 610 001 0 000 | SUPPLIES | 0.00 | 1,752.00 | 5,514.71 | 0.00 | (5,514.71) |
| 01 6998 610 015 0 000 | SUPPLIES | 0.00 | 0.00 | 5,107.43 | 0.00 | (5,107.43) |
| 610 | SUPPLIES | 100,000.00 | 1,752.00 | 11,040.25 | 55.88 | 88,959.75 |
| 01 6998 732 000 0 000 | BUS AND VEHICLE ACQUISITION | 0.00 | 0.00 | 63,300.00 | 0.00 | (63,300.00) |
| 732 | BUS AND VEHICLE ACQUISITION | 0.00 | 0.00 | 63,300.00 | 0.00 | (63,300.00) |
| 01 6998 890 000 0 000 | OTHER MISC SERVICES | 883,300.00 | 0.00 | 0.00 | 0.00 | 883,300.00 |
| 890 | OTHER MISC SERVICES | 883,300.00 | 0.00 | 0.00 | 0.00 | 883,300.00 |

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2024

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------|----------------|--------------|--------------|-------------|----------------|
| 6998 | ESSER III | 1,088,300.00 | 15,900.41 | 150,331.56 | 17.93 | 937,968.44 |
| 8000 | TRANSFERS | | | | | |
| 01 8000 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 66,500.00 | 0.00 | (66,500.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 66,500.00 | 0.00 | (66,500.00) |
| 8000 | TRANSFERS | 0.00 | 0.00 | 66,500.00 | 0.00 | (66,500.00) |
| 01 | DISTRICT 10 | 15,335,000.00 | 774,243.51 | 5,048,091.64 | 35.10 | 10,286,908.36 |

| 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 |
| 2900 | MAINTENANCE OF BLDGS | | | | | |
| 02 2900 733 000 0 000 | MAINTENANCE OF BLDG | 0.00 | 0.00 | 11,160.80 | 0.00 | (11,160.80) |
| 733 | FURNITURE AND EQUIP | 0.00 | 0.00 | 11,160.80 | 0.00 | (11,160.80) |
| 02 2900 950 000 0 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 140,927.47 | 0.00 | (140,927.47) |
| 950 | OTHER PYMTS | 0.00 | 0.00 | 140,927.47 | 0.00 | (140,927.47) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 0.00 | 152,088.27 | 0.00 | (152,088.27) |
| 8000 | TRANSFERS | | | | | |
| 02 8000 911 000 0 000 | OTHER TRANSFERS | 2,443,645.00 | 0.00 | 0.00 | 0.00 | 2,443,645.00 |
| 911 | TRANSFERS TO GENERAL FUND | 2,443,645.00 | 0.00 | 0.00 | 0.00 | 2,443,645.00 |
| 8000 | TRANSFERS | 2,443,645.00 | 0.00 | 0.00 | 0.00 | 2,443,645.00 |
| 02 | DEPRECIATION FUND | 2,443,645.00 | 0.00 | 152,088.27 | 6.95 | 2,291,556.73 |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|--|----------------|--------------|-----------|-------------|----------------|
| 05 | ACTIVITIES FUND | | | | | |
| 2900 | MAINTENANCE OF BLDGS | | | | | |
| 05 2900 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 001 | ACTIVITY SUPPLIES/ANNUAL | 0.00 | 2,894.82 | 6,602.82 | 0.00 | (6,602.82) |
| 05 2900 610 000 0 002 | ACTIVITY SUPPLIES/EQUIPMENT/BANNER | 0.00 | 0.00 | 1,098.00 | 0.00 | (1,098.00) |
| 05 2900 610 000 0 003 | ACTIVITY SUPPLIES/ATHLETIC | 0.00 | 7,047.62 | 41,652.93 | 0.00 | (41,652.93) |
| 05 2900 610 000 0 004 | ACTIVITY SUPPLIES/CONCESSIONS | 0.00 | 3,142.00 | 23,571.69 | 0.00 | (23,571.69) |
| 05 2900 610 000 0 006 | ACTIVITY SUPPLIES/SOPH. CLASS OF 25 | 0.00 | 1,788.35 | 7,884.02 | 0.00 | (7,884.02) |
| 05 2900 610 000 0 007 | ACTIVITY SUPPLIES/JR. CLASS OF 24 | 0.00 | 35.95 | 484.02 | 0.00 | (484.02) |
| 05 2900 610 000 0 011 | ACTIVITY SUPPLIES/HS COURTESY FUND | 0.00 | 0.00 | 201.46 | 0.00 | (201.46) |
| 05 2900 610 000 0 012 | ACTIVITY SUPPLIES/SPEECH | 0.00 | 0.00 | 17.00 | 0.00 | (17.00) |
| 05 2900 610 000 0 014 | ACTIVITY SUPPLIES/FFA | 0.00 | 1,930.85 | 21,799.01 | 0.00 | (21,799.01) |
| 05 2900 610 000 0 017 | ACTIVITY SUPPLIES/CHEERLEADER | 0.00 | 1,640.68 | 7,041.77 | 0.00 | (7,041.77) |
| 05 2900 610 000 0 018 | ACTIVITY SUPPLIES/GR CLUB | 0.00 | 0.00 | 71.80 | 0.00 | (71.80) |
| 05 2900 610 000 0 022 | ACTIVITY SUPPLIES/KINDNESS COMMITTEE | 0.00 | 123.89 | 368.86 | 0.00 | (368.86) |
| 05 2900 610 000 0 024 | ACTIVITY SUPPLIES/GORDON LIBRARY | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) |
| 05 2900 610 000 0 025 | ACTIVITY SUPPLIES/RUSHVILLE LIBRARY | 0.00 | 0.00 | 3,000.41 | 0.00 | (3,000.41) |
| 05 2900 610 000 0 026 | ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES | 0.00 | 0.00 | 3,726.00 | 0.00 | (3,726.00) |
| 05 2900 610 000 0 028 | ACTIVITY SUPPLIES/PRO START - KURGER | 0.00 | 475.72 | 743.45 | 0.00 | (743.45) |
| 05 2900 610 000 0 029 | ACTIVITY SUPPLIES/RES FAMILIES IN NEED | 0.00 | 0.00 | 116.00 | 0.00 | (116.00) |
| 05 2900 610 000 0 030 | ACTIVITY SUPPLIES/MUSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 031 | ACTIVITY SUPPLIES/NHS | 0.00 | 0.00 | 1,769.29 | 0.00 | (1,769.29) |
| 05 2900 610 000 0 034 | ACTIVITY SUPPLIES/STUDENT CNCL | 0.00 | 385.00 | 1,152.15 | 0.00 | (1,152.15) |
| 05 2900 610 000 0 039 | ACTIVITY SUPPLIES/RMS GENERAL | 0.00 | 0.00 | 151.00 | 0.00 | (151.00) |
| 05 2900 610 000 0 040 | ACTIVITY SUPPLIES/GES FAMILIES IN NEED | 0.00 | 0.00 | 94.30 | 0.00 | (94.30) |
| 05 2900 610 000 0 041 | ACTIVITY SUPPLIES/RMS ST.COUNCIL | 0.00 | 77.62 | 459.78 | 0.00 | (459.78) |
| 05 2900 610 000 0 043 | ACTIVITY SUPPLIES/GES WW MISCELLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 044 | ACTIVITY SUPPLIES/GES ST.COUNCIL | 0.00 | 0.00 | 177.21 | 0.00 | (177.21) |
| 05 2900 610 000 0 045 | ACTIVITY SUPPLIES/GES PARENT ACCT | 0.00 | 0.00 | 945.36 | 0.00 | (945.36) |
| 05 2900 610 000 0 047 | ACTIVITY SUPPLIES/GES INCENTIVES | 0.00 | 0.00 | 1,384.20 | 0.00 | (1,384.20) |
| 05 2900 610 000 0 049 | ACTIVITY SUPPLIES/WEIGHT LIFTING | 0.00 | 0.00 | 458.04 | 0.00 | (458.04) |
| 05 2900 610 000 0 050 | ACTIVITY SUPPLIES/RES TEACHER ACCT | 0.00 | 0.00 | 148.92 | 0.00 | (148.92) |
| 05 2900 610 000 0 051 | ACTIVITY SUPPLIES/RES PARENT FUND | 0.00 | 0.00 | 199.95 | 0.00 | (199.95) |
| 05 2900 610 000 0 052 | ACTIVITY SUPPLIES/GES 4TH GRADE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 053 | ACTIVITY SUPPLIES/MS HOPE SQUAD | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) |
| 05 2900 610 000 0 054 | EXPENDITURES/ONE-ACT | 0.00 | 31.10 | 1,209.35 | 0.00 | (1,209.35) |
| 05 2900 610 000 0 055 | EXPENDITURES/BAND-CHOIR FUND RAISER | 0.00 | 557.97 | 7,542.68 | 0.00 | (7,542.68) |
| 05 2900 610 000 0 056 | EXPENDITURES/ADULT WELDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 059 | ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 066 | ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP | 0.00 | 179.12 | 490.43 | 0.00 | (490.43) |
| 05 2900 610 000 0 070 | ACTIVITY SUPPLIES/GREENHOUSE | 0.00 | 0.00 | 54.98 | 0.00 | (54.98) |
| 05 2900 610 000 0 072 | ACTIVITY / BOWLING | 0.00 | 0.00 | 1,449.00 | 0.00 | (1,449.00) |
| 05 2900 610 000 0 100 | EXPENDITURES/FOOTBALL FNDRSR | 0.00 | 0.00 | 5,867.56 | 0.00 | (5,867.56) |
| 05 2900 610 000 0 101 | EXPENDITURE/MS ATHLETICS | 0.00 | 42.99 | 42.99 | 0.00 | (42.99) |
| 05 2900 610 000 0 102 | ACTIVITY SUPPLIES/LIFE OF AN ATHLETE | 0.00 | 0.00 | 140.00 | 0.00 | (140.00) |

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Budget VS Actual EOM February 2024

User ID: 262

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|-----------------------------|----------------|--------------|------------|-------------|----------------|
| 05 2900 610 000 0 108 | PIPER BOOK FUND | 0.00 | 0.00 | 131.98 | 0.00 | (131.98) |
| 05 2900 610 000 0 200 | EXPENDITURES/VB FNDRSR | 0.00 | 0.00 | 3,082.49 | 0.00 | (3,082.49) |
| 05 2900 610 000 0 300 | EXPENDITURES/BBB FNDRSR | 0.00 | 57.00 | 2,451.40 | 0.00 | (2,451.40) |
| 05 2900 610 000 0 400 | EXPENDITURES/GBB FNDRSR | 0.00 | 0.00 | 1,334.00 | 0.00 | (1,334.00) |
| 05 2900 610 000 0 500 | EXPENDITURES/WRSTLNG FNDRSR | 0.00 | 3,444.49 | 11,317.52 | 0.00 | (11,317.52) |
| 05 2900 610 000 0 600 | CROSS COUNTRY FUNDRAISER | 0.00 | 0.00 | 1,309.85 | 0.00 | (1,309.85) |
| 05 2900 610 000 0 602 | TRACK FUNDRAISER | 0.00 | 1,050.64 | 1,163.29 | 0.00 | (1,163.29) |
| 610 | SUPPLIES | 0.00 | 24,905.81 | 163,031.96 | 0.00 | (163,031.96) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 24,905.81 | 163,031.96 | 0.00 | (163,031.96) |
| 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 | 24,905.81 | 163,031.96 | 23.53 | 636,968.04 |

| 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 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 110 | SALARIES/NON-INSTRUCTIONAL | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 06 3100 200 000 0 000 | EMPLOYEE COMPENSATIONS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 200 | EMPLOYEE COMPENSATIONS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 06 3100 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 06 3100 610 000 0 000 | SUPPLIES AND MATERIALS | 20,000.00 | 0.00 | 1,990.36 | 9.95 | 18,009.64 |
| 610 | SUPPLIES | 20,000.00 | 0.00 | 1,990.36 | 9.95 | 18,009.64 |
| 06 3100 630 000 0 000 | FOOD | 450,000.00 | 30,820.10 | 183,313.70 | 40.74 | 266,686.30 |
| 630 | FOOD | 450,000.00 | 30,820.10 | 183,313.70 | 40.74 | 266,686.30 |
| 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 | 20,877.90 | 136,652.84 | 0.00 | (136,652.84) |
| 890 | OTHER MISC SERVICES | 0.00 | 20,877.90 | 136,652.84 | 0.00 | (136,652.84) |
| 3100 | FOOD SERVICES | 835,000.00 | 51,698.00 | 321,956.90 | 38.56 | 513,043.10 |
| 06 | LUNCH FUND | 835,000.00 | 51,698.00 | 321,956.90 | 38.56 | 513,043.10 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------|----------------|--------------|------------|-------------|----------------|
| 08 | SPECIAL BUILDING FUND | | | | | |
| 2610 | OPERATION OF PLANT | | | | | |
| 08 2610 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 114.89 | 0.00 | (114.89) |
| 610 | SUPPLIES | 0.00 | 0.00 | 114.89 | 0.00 | (114.89) |
| 2610 | OPERATION OF PLANT | 0.00 | 0.00 | 114.89 | 0.00 | (114.89) |
| 2620 | MAINTENANCE OF PLANT | | | | | |
| 08 2620 340 000 0 000 | CONTRACTED OR SECURED SERVICES | 0.00 | 0.00 | 4,624.05 | 0.00 | (4,624.05) |
| 08 2620 340 001 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 168,468.35 | 0.00 | (168,468.35) |
| 08 2620 340 013 0 000 | PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 298,711.50 | 0.00 | (298,711.50) |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 471,803.90 | 0.00 | (471,803.90) |
| 2620 | MAINTENANCE OF PLANT | 0.00 | 0.00 | 471,803.90 | 0.00 | (471,803.90) |
| 2660 | SECURITY | | | | | |
| 08 2660 720 000 0 000 | BUILDINGS AND IMPROVEMENTS | 1,477,127.00 | 0.00 | 0.00 | 0.00 | 1,477,127.00 |
| 720 | BUILDINGS AND IMPROVEMENTS | 1,477,127.00 | 0.00 | 0.00 | 0.00 | 1,477,127.00 |
| 2660 | SECURITY | 1,477,127.00 | 0.00 | 0.00 | 0.00 | 1,477,127.00 |
| 08 | SPECIAL BUILDING FUND | 1,477,127.00 | 0.00 | 471,918.79 | 31.95 | 1,005,208.21 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|-------------------------------|----------------|--------------|----------|-------------|----------------|
| 09 | QUALIFIED CAPITAL FUND | | | | | |
| 2515 | BUILDING & SITES | | | | | |
| 09 2515 831 000 0 000 | DEBT RELATED EXPENDITURES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 831 | REDEMPTION OF PRINCIPAL | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2515 | BUILDING & SITES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 5000 | DEBT SERVICES | | | | | |
| 09 5000 830 000 0 000 | DEBT RELATED EXPENDITURES | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| 830 | DEBT RELATED EXPENDITURES | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| 09 5000 831 000 0 000 | REDEMPTION OF PRINCIPAL | 1,752.00 | 0.00 | 0.00 | 0.00 | 1,752.00 |
| 831 | REDEMPTION OF PRINCIPAL | 1,752.00 | 0.00 | 0.00 | 0.00 | 1,752.00 |
| 09 5000 832 000 0 000 | REDEMPTION OF INTEREST | 0.00 | 0.00 | 5,031.00 | 0.00 | (5,031.00) |
| 832 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 5,031.00 | 0.00 | (5,031.00) |
| 5000 | DEBT SERVICES | 1,752.00 | 0.00 | 5,231.00 | 298.57 | (3,479.00) |
| 09 | QUALIFIED CAPITAL FUND | 501,752.00 | 0.00 | 5,231.00 | 1.04 | 496,521.00 |

| 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 | 11,608.00 | 0.00 | 0.00 | 0.00 | 11,608.00 |
| 610 | SUPPLIES | 11,608.00 | 0.00 | 0.00 | 0.00 | 11,608.00 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 11,608.00 | 0.00 | 0.00 | 0.00 | 11,608.00 |
| 2220 | LIBRARY | | | | | |
| 10 2220 111 000 0 000 | REGULAR SALARY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 111 | SALARIES/TEACHER-PROF.STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2220 | LIBRARY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10 | COOPERATIVE FUND D10 | 21,608.00 | 0.00 | 0.00 | 0.00 | 21,608.00 |

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2024

| 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 | 1,381,300.00 | 0.00 | (1,381,300.00) |
| 13 8000 754 000 8 000 | TRANSFERS TO BUILDING | 0.00 | 0.00 | 453,700.00 | 0.00 | (453,700.00) |
| 13 8000 754 000 9 000 | TRANSFERS TO DEPRECIATION | 0.00 | 0.00 | 141,000.00 | 0.00 | (141,000.00) |
| 754 | OTHER TRANSFERS | 0.00 | 0.00 | 1,976,000.00 | 0.00 | (1,976,000.00) |
| 8000 | TRANSFERS | 0.00 | 0.00 | 1,976,000.00 | 0.00 | (1,976,000.00) |
| 13 | INVESTMENT FUND | 0.00 | 0.00 | 1,976,000.00 | 0.00 | (1,976,000.00) |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|----------------------|----------------|--------------|-----------|-------------|----------------|
| 15 | SFB SCHOLARSHIPS | | | | | |
| 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 0 906 | OTHER MISC SERVICES | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) |
| 15 2900 890 000 0 907 | OTHER MISC OBJECTS | 0.00 | 0.00 | 750.00 | 0.00 | (750.00) |
| 15 2900 890 000 0 909 | OTHER MISC SERVICES | 0.00 | 0.00 | 450.00 | 0.00 | (450.00) |
| 15 2900 890 000 0 910 | OTHER MISC SERVICES | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) |
| 15 2900 890 000 0 911 | OTHER MISC SERVICES | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 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 | (50.00) | 0.00 | 0.00 | 0.00 |
| 15 2900 890 000 0 914 | OTHER MISC SERVICES | 0.00 | 0.00 | 125.00 | 0.00 | (125.00) |
| 15 2900 890 000 0 920 | OTHER MISC SERVICES | 0.00 | (75.00) | 9,762.50 | 0.00 | (9,762.50) |
| 15 2900 890 000 0 925 | OTHER MISC SERVICES | 0.00 | 0.00 | 2,730.00 | 0.00 | (2,730.00) |
| 890 | OTHER MISC SERVICES | 0.00 | (125.00) | 14,267.50 | 0.00 | (14,267.50) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | (125.00) | 14,267.50 | 0.00 | (14,267.50) |
| 15 | SFB SCHOLARSHIPS | 0.00 | (125.00) | 14,267.50 | 0.00 | (14,267.50) |

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2024

| 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 | 75.00 | 0.00 | (75.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) |
| 21 | FRED & VALLIE BERNDT | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) |

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2024

| 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 | (75.00) | 0.00 | 0.00 | 0.00 |
| 890 | OTHER MISC SERVICES | 0.00 | (75.00) | 0.00 | 0.00 | 0.00 |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | (75.00) | 0.00 | 0.00 | 0.00 |
| 22 | ALBERT J BORNEMANN | 0.00 | (75.00) | 0.00 | 0.00 | 0.00 |

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2024

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|----------------------|----------------|--------------|---------|-------------|----------------|
| 23 | SARAH LUCILLE BREWER | | | | | |
| 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 | 50.00 | 0.00 | (50.00) |

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2024

| 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 | 100.00 | 0.00 | (100.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 24 | GRISWOLD | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2024

| 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 | 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) |
| 25 | G/R RURAL | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) |

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2024

| 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 | 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) |
| 26 | HOLLSTEIN | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) |

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2024

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|----------------------|----------------|--------------|---------|-------------|----------------|
| 28 | W.E. SULLENS | | | | | |
| 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 | 125.00 | 0.00 | (125.00) |

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2024

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|----------------------|----------------|--------------|---------|-------------|----------------|
| 30 | WATERMAN | | | | | |
| 2900 | MAINTENANCE OF BLDGS | | | | | |
| 30 2900 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 275.00 | 0.00 | (275.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 275.00 | 0.00 | (275.00) |
| 2900 | MAINTENANCE OF BLDGS | 0.00 | 0.00 | 275.00 | 0.00 | (275.00) |
| 30 | WATERMAN | 0.00 | 0.00 | 275.00 | 0.00 | (275.00) |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------|---------------------------------------|----------------|--------------|----------|-------------|----------------|
| 70 | PETTY CASH FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 70 1100 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 199.08 | 0.00 | (199.08) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 199.08 | 0.00 | (199.08) |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 0.00 | 0.00 | 199.08 | 0.00 | (199.08) |
| 2120 | GUIDANCE SERVICES | | | | | |
| 70 2120 890 000 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 960.00 | 0.00 | (960.00) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 960.00 | 0.00 | (960.00) |
| 2120 | GUIDANCE SERVICES | 0.00 | 0.00 | 960.00 | 0.00 | (960.00) |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | |
| 70 2320 890 000 0 000 | OTHER MISC SERVICES | 0.00 | 0.00 | 43.20 | 0.00 | (43.20) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 43.20 | 0.00 | (43.20) |
| 2320 | EXECUTIVE ADMINISTRATION | 0.00 | 0.00 | 43.20 | 0.00 | (43.20) |
| 2610 | OPERATION OF PLANT | | | | | |
| 70 2610 610 000 0 000 | SUPPLIES | 0.00 | 0.00 | 144.00 | 0.00 | (144.00) |
| 610 | SUPPLIES | 0.00 | 0.00 | 144.00 | 0.00 | (144.00) |
| 2610 | OPERATION OF PLANT | 0.00 | 0.00 | 144.00 | 0.00 | (144.00) |
| 2710 | REGULAR PUPIL TRANSPORTATION | | | | | |
| 70 2710 890 000 0 000 | OTHER MISC OBJECTS | 0.00 | 0.00 | 173.65 | 0.00 | (173.65) |
| 890 | OTHER MISC SERVICES | 0.00 | 0.00 | 173.65 | 0.00 | (173.65) |
| 2710 | REGULAR PUPIL TRANSPORTATION | 0.00 | 0.00 | 173.65 | 0.00 | (173.65) |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | | | | | |
| 70 2712 332 000 0 000 | MILEAGE TO PARENTS | 0.00 | 0.00 | 1,316.55 | 0.00 | (1,316.55) |
| 332 | MILEAGE TO PARENTS | 0.00 | 0.00 | 1,316.55 | 0.00 | (1,316.55) |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | 0.00 | 0.00 | 1,316.55 | 0.00 | (1,316.55) |
| 70 | PETTY CASH FUND | 0.00 | 0.00 | 2,836.48 | 0.00 | (2,836.48) |

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2024

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|--------------|-------------|----------------|
| Grand Total: | | 21,414,132.00 | 850,647.32 | 8,156,247.54 | 39.85 | 13,257,884.46 |

| <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 | |
| ACTIVI | ACTIVITY ACCOUNT | 02/02/2024 | 31.26 |
| 01 1100 340 001 0 000 | T. MORRIS FEB SUB PAY | | |
| ACTIVI | ACTIVITY ACCOUNT | 02/10/2024 | 96.00 |
| 01 2710 352 000 0 000 | JOHNSON FEB DRIVE PAY | | |
| Vendor Total: | | | 127.26 |
| ADAPTMALL | ADAPTIVEMALL.COM, LLC | INVA320315 | 2,931.05 |
| 01 6408 890 000 0 000 | IDEA GRANT- SPECIAL HI LOW | | |
| Vendor Total: | | | 2,931.05 |
| AMAZON | AMAZON CAPITAL SERVICES | 1KWG-6NW6-DV4Y | 274.54 |
| 01 1100 890 013 0 000 | TEACHER CHAIR-COBURN | | |
| 01 2410 890 015 0 000 | PHONE LOCKER FOR OFFICE | | |
| 01 2410 890 015 0 000 | S/H | | |
| Vendor Total: | | | 274.54 |
| ANYDESK | ANYDESK AMERICAS INC. | A22041442946 | 657.60 |
| 01 1100 735 000 0 000 | Reference: 20240222- | | |
| 01 1100 735 000 0 000 | Reference: 20240222- | | |
| Vendor Total: | | | 657.60 |
| BLACKHI | BLACK HILLS ENERGY | FEBRUARY 2024 | 9,459.01 |
| 01 2610 621 000 0 000 | NATURAL GAS | | |
| Vendor Total: | | | 9,459.01 |
| BLACHIL | BLACK HILLS STATE UNIVERSITY | 704 | 225.00 |
| 01 2320 810 000 0 000 | CAREER FAIR REGISTRATION | | |
| Vendor Total: | | | 225.00 |
| BOMGAAR | BOMGAARS | 49612496-49615798 | 178.92 |
| 01 2610 610 001 0 000 | SUPPLIES | | |
| 01 2610 610 013 0 000 | SUPPLIES | | |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES-MCKIMMEY | | |
| Vendor Total: | | | 178.92 |
| BSNSPO | BSN SPORTS | 924763509/CR | 4,949.33 |
| 01 2130 890 000 0 000 | JH FB HELMETS | | |
| Vendor Total: | | | 4,949.33 |
| CAMPOJOS | CAMPOS, JOSE | FEBRUARY 2024 | 94.25 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| Vendor Total: | | | 94.25 |
| CARDMEM | CARDMEMBER SERVICE | FEBRUARY 2024 | 1,784.80 |
| 01 2730 626 000 0 000 | FUEL-STATE CHEER | | |
| 01 2730 626 000 0 000 | FUEL- STATE WR | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|---------------------------------|------------------|------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| 01 2320 610 000 0 000 | MONTHLY-INVOICE HOME | | |
| 01 1100 530 000 0 000 | MONTHLY- GOOGLE ADD ON | | |
| 01 1100 610 001 0 000 | MUSIC- MENG TEACHER | | |
| 01 2130 610 000 0 000 | DISTRICT NURSE SUPPLIES | | |
| 01 2320 810 000 0 000 | SAM.GOV FED CONTRACTOR | | |
| 01 2320 890 000 0 000 | ESSENTIAL SCREENS- | | |
| 01 3551 580 000 0 000 | COLLEGE ACCESS-CONF ROOM- | | |
| 01 2610 610 000 0 000 | SOUTHWEST WHEEL | | |
| 01 2730 626 000 0 000 | FUEL-WR/GWR SUBDIST | | |
| Vendor Total: | | | 1,784.80 |
| CDWGOV | CDW GOVERNMENT INC | PL94267 | 11,530.40 |
| 01 6968 610 000 0 000 | Acer Chromebook 311 C723 - | | |
| CDWGOV | CDW GOVERNMENT INC | PL94270 | 41,665.54 |
| 01 6998 610 015 0 000 | Acer Chromebook 311 C723 - | | |
| 01 6998 610 015 0 000 | Google Chrome Education | | |
| CDWGOV | CDW GOVERNMENT INC | PM08247 | 1,280.00 |
| 01 6968 610 000 0 000 | Google Chrome Edu Upgrade | | |
| CDWGOV | CDW GOVERNMENT INC | PN64182 | 4,016.78 |
| 01 1100 530 000 0 000 | LocknCharge - cart - for 24 | | |
| CDWGOV | CDW GOVERNMENT INC | PQ89873 | 3,170.86 |
| 01 6998 610 015 0 000 | Acer Chromebook 311 C723 - | | |
| Vendor Total: | | | 61,663.58 |
| CENBUS | CENTURY BUSINESS PRODUCTS, INC. | 718851 | 5,569.51 |
| 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 | LIB COPIES | | |
| 01 1100 610 001 0 000 | LIB COPIES | | |
| 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 | LEASES | | |
| Vendor Total: | | | 5,569.51 |
| CEVAMEG | CEVASCO, MEGAN | FEBRUARY 2024 | 321.60 |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | | |
| Vendor Total: | | | 321.60 |
| CHACOM | CHADRON COMMUNITY HOSPITAL | JANUARY 2024 | 1,483.53 |
| 01 2172 340 000 0 000 | PT SERVICES 3-5 | | |
| 01 2173 334 000 0 000 | MILEAGE | | |
| 01 2171 340 000 0 000 | PT SERVICES SCHOOL AGE | | |
| Vendor Total: | | | 1,483.53 |
| CITYOF | CITY OF GORDON | 02/13/2024 | 1,467.74 |
| 01 2620 340 000 0 000 | 3" WATER METER- GES | | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|--|------------------|----------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| CITYOF | CITY OF GORDON | FEBRUARY 2024 | 1,400.11 |
| 01 2610 410 000 0 000 | WATER AND SEWER | | |
| | | | Vendor Total: |
| | | | 2,867.85 |
| CITYO2 | CITY OF RUSHVILLE | FEBRUARY 2024 | 416.00 |
| 01 2610 410 000 0 000 | WATER AND SEWER | | |
| | | | Vendor Total: |
| | | | 416.00 |
| COSTKEN | COSTELLO, KEN | FEBRUARY 2024 | 30.82 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| | | | Vendor Total: |
| | | | 30.82 |
| CULLIG | CULLIGAN WATER CONDITIONING | FEBRUARY 2024 | 20.95 |
| 01 2610 610 015 0 000 | BOTTLE WATER | | |
| 01 2610 610 015 0 000 | DISPENSER RENTAL | | |
| | | | Vendor Total: |
| | | | 20.95 |
| DASCENTR | DAS STATE ACCTG- CENTRAL FINANCE OCIO | 1411956 | 267.63 |
| 01 2610 382 000 0 000 | TELEPHONE | | |
| | | | Vendor Total: |
| | | | 267.63 |
| DEHNRUS | DEHNING, RUSSCHELLE | FEBRUARY 2024 | 116.00 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| | | | Vendor Total: |
| | | | 116.00 |
| DEHNTOR | DEHNING, TORY | FEBRUARY 2024 | 116.00 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| | | | Vendor Total: |
| | | | 116.00 |
| ESU13S | ESU 13 SOAR | 01/23/2024 | 30.00 |
| 01 2213 330 000 0 000 | ASD TRAINING- | | |
| ESU13S | ESU 13 SOAR | FEBRUARY 2024 | 5,411.18 |
| 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 EDU VIRTUAL ACADEMY | | |
| 01 2213 330 000 0 000 | ASD-VERBAL BEHAVIOR | | |
| 01 1200 330 000 0 000 | SPECIAL EDUCATION INSERVICE | | |
| 01 1200 591 000 0 000 | SPEL SUPERVISION EDU PROG- | | |
| 01 2141 591 000 0 000 | PSYCH ASSESS:SPED SCHOOL | | |
| | | | Vendor Total: |
| | | | 5,441.18 |
| FUGICAR | FUGITT, CARYN | JANUARY 2024 | 488.50 |
| 01 6412 332 000 0 000 | NONPUBLIC MILEAGE TO | | |
| | | | Vendor Total: |
| | | | 488.50 |
| GAMEONE | GAME ONE | 10206962-01 | 2,855.61 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|-----------------------------------|-------------------------|-----------------|
| <u>Account Number</u> | <u>Description</u> | | |
| 01 1100 890 001 0 000 | 75% TRACK UNIFORMS | | |
| Vendor Total: | | | 2,855.61 |
| TRUEVA | GORDON HARDWARE | JAN/FEB 2024 | 945.69 |
| 01 2610 610 013 0 000 | SUPPLIES | | |
| 01 2610 610 014 0 000 | SUPPLIES | | |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| 01 2610 610 001 0 000 | SUPPLIES | | |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES-HAAG | | |
| Vendor Total: | | | 945.69 |
| GORDMEMHOS | GORDON MEMORIAL HOSPITAL DISTRICT | G0046047 | 150.00 |
| 01 2710 890 000 0 000 | DOT LAB AND PHYSICAL-S. | | |
| Vendor Total: | | | 150.00 |
| GREATP | GREAT PLAINS COMMUNICATIONS INC. | FEBRUARY 2024 | 1,265.10 |
| 01 2610 382 000 0 000 | TELEPHONE | | |
| Vendor Total: | | | 1,265.10 |
| GROCER | GROCERY MART | FEBRUARY 2024 | 430.85 |
| 01 1100 610 001 0 000 | TEACHER SUPPLIES-KRUGER | | |
| GROCER | GROCERY MART | FEBRUARY 2024- | 9.50 |
| 01 1200 610 000 0 000 | SPED SUPPLIES | | |
| Vendor Total: | | | 440.35 |
| HILLYA | HILLYARD / SIOUX FALLS | 605392529- 605405176 | 3,938.20 |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| 01 2610 610 001 0 000 | SUPPLIES | | |
| 01 2610 610 001 0 000 | SUPPLIES | | |
| Vendor Total: | | | 3,938.20 |
| HINNSG | HINNS GORDON AUTO PARTS | 541703- 542399 | 305.63 |
| 01 2730 340 000 0 000 | OIL FILTER/PARTS | | |
| Vendor Total: | | | 305.63 |
| HINNS2 | HINNS HARDWARE & FURNITURE | FEBRUARY 2024 | 169.81 |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| Vendor Total: | | | 169.81 |
| HINNSR | HINNS RUSHVILLE AUTO | 242771 | 17.54 |
| 01 2610 610 015 0 000 | SUPPLIES | | |
| Vendor Total: | | | 17.54 |
| HOMEST | HOMESTEAD BUILDING SUPPLY INC | FEBRUARY 2024 | 622.22 |
| 01 2610 610 000 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 1100 610 001 0 000 | TEACHER SUPPLIES-BROWDER | | |
| | | | Vendor Total: |
| | | | 622.22 |
| IDEALL | IDEAL LINEN SUPPLY | FEBURARY 2024 | 1,011.43 |
| 01 2610 610 013 0 000 | SUPPLIES | | |
| 01 2610 610 001 0 000 | SUPPLIES | | |
| | | | Vendor Total: |
| | | | 1,011.43 |
| JOHNDEE | JOHN DEERE FINANCIAL | P73786/P7441 5 | 179.50 |
| 01 2610 610 000 0 000 | MAINT SUPPLIES | | |
| 01 2610 610 000 0 000 | MAINT SUPPLIES | | |
| | | | Vendor Total: |
| | | | 179.50 |
| JOHNCONT | JOHNSON CONTROLS FIRE PROTECTION | 51691978 | 12,145.13 |
| 01 2620 340 000 0 000 | FIRE ALARM SYSTEM | | |
| | | | Vendor Total: |
| | | | 12,145.13 |
| KREIFAY | KREITMAN, FAYE | FEBRUARY 2024 | 220.00 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| | | | Vendor Total: |
| | | | 220.00 |
| KRUMSTE | KRUML, STEVE | FEBRUARY 2024 | 275.00 |
| 01 2710 352 000 0 000 | BUS DRIVER | | |
| | | | Vendor Total: |
| | | | 275.00 |
| KSBSCH | KSB SCHOOL LAW | 15865 | 1,355.00 |
| 01 2330 317 000 0 000 | LEGAL SERVICES | | |
| | | | Vendor Total: |
| | | | 1,355.00 |
| LEFLAMY | LEFLER, AMY | FEBRUARY 2024 | 643.20 |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | | |
| | | | Vendor Total: |
| | | | 643.20 |
| BRIGGS1 | LISA BRIGGS, OT, LLC | GR020124 | 3,667.50 |
| 01 2161 340 000 0 000 | OT SERVICES SCHOOL AGE | | |
| 01 2162 340 000 0 000 | OT SERVICES 3-5 | | |
| 01 2163 340 000 0 000 | OT SERVICES BIRTH-2 | | |
| 01 2161 580 000 0 000 | MILEAGE | | |
| | | | Vendor Total: |
| | | | 3,667.50 |
| LUNCHP | LUNCH PROGRAM | FEBRUARY 2024 | 50.04 |
| 01 1100 890 013 0 000 | PRE K MILK | | |
| | | | Vendor Total: |
| | | | 50.04 |
| MPCHEAT | M P C HEATING & COOLING | 20622 | 2,324.25 |
| 01 2620 340 013 0 000 | CONTRACTED SERVICES | | |
| | | | Vendor Total: |
| | | | 2,324.25 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|---|--------------------|-------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| MARBOW | MAR BOW MUSIC | JANUARY 2024 | 150.45 |
| 01 1100 340 015 0 000 | REPAIR TRUMPET | | |
| 01 1100 610 015 0 000 | REEDS/STICKS | | |
| 01 1100 340 015 0 000 | GUITAR & CLARINET REPAIR | | |
| Vendor Total: | | | 150.45 |
| MIDAME | MID-AMERICAN RESEARCH CHEMICAL | 0811900-IN | 1,321.35 |
| 01 2610 610 000 0 000 | HC BAC ENSYM | | |
| 01 2610 610 000 0 000 | SERVICE XL DISINFECTANT | | |
| 01 2610 610 000 0 000 | FREIGHT | | |
| Vendor Total: | | | 1,321.35 |
| MUSIC8 | MUSICK8.COM | 24-822892 | 55.45 |
| 01 1100 610 015 0 000 | We're making music | | |
| 01 1100 610 015 0 000 | PROCESSING FEE | | |
| Vendor Total: | | | 55.45 |
| NEPUBL | NE PUBLIC POWER DISTRICT | FEBRUARY 2024 | 7,044.27 |
| 01 2610 621 000 0 000 | ELECTRICITY | | |
| Vendor Total: | | | 7,044.27 |
| ORIENT | OTC BRANDS, INC | 73000349501 | 76.96 |
| 01 1100 610 013 0 000 | Shark fin costume accessory | | |
| 01 1100 610 013 0 000 | Pirate sword | | |
| 01 1100 610 013 0 000 | Shiny scales stuffed fish | | |
| 01 1100 610 013 0 000 | SHIPPING | | |
| Vendor Total: | | | 76.96 |
| PAYROL | PAYROLL ACCOUNT | MARCH PYRL 2024 | 703,426.36 |
| 01 411 | MARCH PYRL 2024 | | |
| 01 2310 810 000 0 000 | ACH FEE | | |
| Vendor Total: | | | 703,426.36 |
| PEPPER | PEPPER OF MINNEAPOLIS, J W | 366209213 | 59.99 |
| 01 1100 610 015 0 000 | 25 or 6 to Four | | |
| 01 1100 610 015 0 000 | SHIPPING | | |
| PEPPER | PEPPER OF MINNEAPOLIS, J W | 366218317 | 115.00 |
| 01 1100 610 015 0 000 | Too Much Percussion! | | |
| 01 1100 610 015 0 000 | Beginners Rock! | | |
| Vendor Total: | | | 174.99 |
| PITGLOBAL | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3318714083 | 164.79 |
| 01 2610 443 000 0 000 | POSTAGE MACHINE-MS | | |
| PITGLOBAL | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3318779522 | 142.53 |
| 01 2610 443 000 0 000 | POSTAGE MACHINE-HS | | |
| Vendor Total: | | | 307.32 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|-------------------------------|----------------|------------------|
| <u>Account Number</u> | <u>Description</u> | | |
| PROTEX | PROTEX CENTRAL INC. | 149842 | 274.00 |
| 01 2620 610 015 0 000 | FIRE ALARM INSPECTION | | |
| PROTEX | PROTEX CENTRAL INC. | 149843 | 240.00 |
| 01 2620 610 014 0 000 | FIRE ALARM INSPECTION | | |
| Vendor Total: | | | 514.00 |
| ROCKVAL | ROCK VALLEY PHYSICAL THERAPY | FEBRUARY 2024 | 60.75 |
| 01 2151 591 000 0 000 | SPEECH/LA SERVICES -SCHOOL | | |
| ROCKVAL | ROCK VALLEY PHYSICAL THERAPY | JANUARY 2024 | 364.50 |
| 01 2151 591 000 0 000 | SPEECH/LA SERVICES- SCHOOL | | |
| Vendor Total: | | | 425.25 |
| ROWLOFF | ROW-LOFF PRODUCTIONS | 24000426 | 105.00 |
| 01 1100 610 001 0 000 | WTC MUSIC | | |
| Vendor Total: | | | 105.00 |
| RUSHV4 | RUSHVILLE SERVICE CENTER | 16521 | 300.00 |
| 01 2630 420 015 0 000 | SNOW REMOVAL | | |
| 01 2630 420 014 0 000 | SNOW REMOVAL | | |
| Vendor Total: | | | 300.00 |
| SALILOR | SALISBURY, LORI | FEBRUARY 2024 | 763.80 |
| 01 2712 332 000 0 000 | MILEAGE TO PARENTS | | |
| Vendor Total: | | | 763.80 |
| SCJOUR | SC JOURNAL STAR | FEBRUARY 2024 | 218.96 |
| 01 2320 540 000 0 000 | ADVERTISING AND PRINTING | | |
| Vendor Total: | | | 218.96 |
| SCHMAMY | SCHMIDT, AMY | FEBRUARY 2024 | 47.91 |
| 01 1100 610 015 0 000 | LAB SUPPLIES REIMB | | |
| Vendor Total: | | | 47.91 |
| SFMINS | SFM MUTUAL INSURANCE COMPANY | 3246639 | 10,224.00 |
| 01 2610 520 000 0 000 | WORK COMP INS | | |
| Vendor Total: | | | 10,224.00 |
| TEAMLA | TEAM LABORATORY CHEMICAL CORP | INV0039886 | 3,756.75 |
| 01 2610 610 000 0 000 | WEED KILLER | | |
| Vendor Total: | | | 3,756.75 |
| TIMEMAN | TIME MANAGEMENT SYSTEMS | 304768 | 325.00 |
| 01 2320 350 000 0 000 | SUPPORT FEE | | |
| 01 2410 350 000 0 000 | MONTHLY AGREEMENT | | |
| Vendor Total: | | | 325.00 |
| TINEPAT | TINES, PATSY | JANUARY 2024 | 206.33 |
| 01 6412 332 000 0 000 | NONPUBLIC 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: 206.33 |
| TKELE | TK ELEVATOR CORPORATION | 1000589749/- 589750 | 1,413.81 |
| 01 1200 320 000 0 000 | CONTRACTED SERVICES OF | | |
| 01 1200 320 000 0 000 | CONTRACTED SERVICES OF | | |
| | | | Vendor Total: 1,413.81 |
| UNIVER | UNIVERSITY OF NE-LINCOLN | ASD CONFERENCE 2024 | 100.00 |
| 01 6412 330 000 0 000 | ASD NETWORK STATE CONF REG- | | |
| | | | Vendor Total: 100.00 |
| VIAERO | VIAERO WIRELESS | FEBRUARY 2024 | 142.94 |
| 01 2610 382 000 0 000 | TELEPHONE | | |
| 01 1200 382 000 0 000 | TABLET | | |
| | | | Vendor Total: 142.94 |
| WESTCO | WESTCO | FEBRUARY 2024 | 2,687.65 |
| 01 2730 626 000 0 000 | BULK FUEL-NO DISCOUNT | | |
| 01 2730 626 000 0 000 | FUEL | | |
| | | | Vendor Total: 2,687.65 |
| WENEAD | WESTERN NEBRASKA ADMINISTRATORS | 10/25/2023 | 125.00 |
| 01 2320 810 000 0 000 | 23/24 ADMIN DUES | | |
| | | | Vendor Total: 125.00 |
| WENEBE | WESTERN NEBRASKA BEHAVIORAL HEALTH | FEBRUARY 2024 | 10,068.75 |
| 01 6998 320 000 0 000 | ESSER III-PUPIL SERVICES | | |
| | | | Vendor Total: 10,068.75 |
| WPCI | WPCI | S162705 | 38.00 |
| 01 2710 890 000 0 000 | DOT DRUG SCREEN | | |
| | | | Vendor Total: 38.00 |
| ZEPTIVE | ZEPTIVE, INC. | CM110626 | 156.00 |
| 01 1100 810 000 0 000 | ANNUAL SOFTWARE & LICENSING | | |
| | | | Vendor Total: 156.00 |
| | | | Fund Total: 876,242.41 |
| | | | Checking Account Total: 876,242.41 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | | <u>Invoice</u> | <u>Amount</u> |
|-----------------------|-----------------------------|--------------------------|-----------------------|------------------|
| <u>Account Number</u> | | <u>Description</u> | | |
| Checking | 8 | Fund: 06 | LUNCH FUND | |
| CASHWA | CASH-WA DISTRIBUTING CO. | | FEBRUARY 2024 | 13,012.37 |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 13,012.37 |
| DISTR3 | DISTRICT NO 10 GENERAL FUND | | MARCH PYRL 2024 | 25,407.00 |
| 06 3100 890 000 0 000 | | MARCH 2024 LUNCH PAYROLL | | |
| | | | Vendor Total: | 25,407.00 |
| GROCEM | GROCERY MART | | FEBRUARY 2024-FS | 159.59 |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 159.59 |
| HARRIS | HARRIS SALES | | FEBRUARY 2024 | 711.81 |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 711.81 |
| HILAND | HILAND DAIRY | | FEBRUARY 2024 | 3,948.80 |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 3,948.80 |
| NEFOOD | NE FOOD DISTRIBUTION | | 46476 | 479.40 |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 479.40 |
| PEPSIC | PEPSI-COLA OF WESTERN NE | | 5100131629- 133143 | 377.10 |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 377.10 |
| PIZZAH | PIZZA HUT | | FEBRUARY 2024 | 747.00 |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 747.00 |
| USFOOD | US FOOD SERVICE | | FEBRUARY 2024 | 11,812.54 |
| 06 3100 630 000 0 000 | | FOOD | | |
| 06 3100 630 000 0 000 | | FOOD | | |
| | | | Vendor Total: | 11,812.54 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | |
|-----------------------|--------------------|----------------|--------------------------------|------------------|
| <u>Account Number</u> | <u>Description</u> | | | |
| | | | Fund Total: | 56,655.61 |
| | | | Checking Account Total: | 56,655.61 |

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, February 12, 2024**

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 Seth Tausan seconded by Zach Kearns to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - February 7, 2024. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

It was moved by Bobbi Archibald seconded by Carrie Child 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: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum: Ron Fisher, Jessica Holston, Keiloni Hruby, Lynn Schott

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees

IX.D. Other School Personnel

X. Consent Agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of January 15, 2024, Finances: General Fund Bills \$772,787.07, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$51,698.00, Transfers from General Fund to Investment Fund \$369,300.00, from Building Fund to Investment Fund \$8,300.00, approval of contracts - Zachery Deleski-Taylor, Janet Victory, Bernadette Layosa, Jennifer Orrock

XI. Discussion Items

XI.A. Review of policies: 3008 - Gifts, Grants, and Bequests, 3010 - Insurance, 3011 - Transportation, and 3017 - Press Releases

XI.B. Plan to research and gather information regarding a potential 4-day school week.

XI.C. Esser III

XI.D. Superintendent Evaluation

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Approve the district's insurance carrier beginning March 2024 through March 2025.

It was moved by Cassie Craven seconded by Seth Tausan to Approve Hub International as the district's insurance carrier beginning March 2024 through March 2025. 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: approve bid from Fisher Roofing and Restoration for up to \$301,350.

It was moved by Cassie Craven seconded by Zach Kearns to approve bid from Fisher Roofing and Restoration for up to \$301,350. 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 Thompson Glass to replace the glass front doors on the east side of the high school addition for \$14,200. It was moved by Carrie Child seconded by Cassie Craven to approve Thompson Glass to replace the glass front doors on the east side of the high school addition for \$14,200. 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.D. Discuss, Consider, and Take All Necessary Action with Regard to:

XIII. Executive Session

It was moved by Zach Kearns seconded by Cassie Craven to go into executive session at 7:22pm for the purpose of personnel and to prevent needless injury to reputation. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

It was moved by Seth Tausan seconded by Zach Kearns to return from executive session (with the following action, if applicable) at 8:05 PM. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - March 11, 2024 at 5:30 PM

XV. Adjournment

It was moved by Bobbi Archibald seconded by Carrie Child to adjourn the District No. 10 meeting at 8:07pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

3046 Animals at Schools

Animals are not allowed in school district buildings or on school district property without the written permission of the superintendent or his or her designee except as provided in this policy or as otherwise required by law.

I. USE OF ANIMALS FOR INSTRUCTIONAL PURPOSES

Animals that support a district program or curriculum or that are used for instructional purposes are allowed in school district buildings or on school district property with the written permission of the superintendent or building principal.

II. SERVICE ANIMALS

The school district does not permit discrimination against individuals with disabilities, including those who require the assistance of a service animal. An individual with a disability is permitted to be accompanied by his/her service animal on school property when required by law, subject to the conditions of this policy.

Service Animal. A "service animal" is a dog that has been individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Work or tasks **do not** include the crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship. The work or tasks performed by a service animal must be directly related to the handler's disability or necessary to mitigate a disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition. **See also**, Miniature Horses below.

School District Inquiries. School officials **may** ask the owner or handler of an animal whether the animal is required because of a disability and what work or task the animal has been trained to do **unless** the answers to these inquiries are readily apparent. School officials **may not** ask about the nature or extent of a person's disability and may not require documentary proof of certification or licensing as a service animal.

Procedural Requirements. The following requirements must be satisfied **before** a service animal will be allowed in school buildings or on school grounds:

Request. A person who wants to be accompanied by his/her service animal must submit a written request form to a principal or superintendent. The request form is attached to this policy. These requests must be renewed each school year or whenever a different service animal will be used. When a request to be accompanied by a service animal is submitted by, or on behalf of, a student who has an Individualized Education Program (IEP) and/or a Section 504 Plan, then the request shall be promptly referred to the student's respective IEP Team and/or 504 Team for its consideration and/or input.

Health and Vaccination. The owner or handler must have proof of current licensure from the local licensing authority including proof of the service animal's current vaccinations and immunizations required by law.

Service animals will not be allowed in school buildings or other school property until the school has approved the request.

Control. A service animal must be under the control of its handler at all times. The service animal must have a harness, backpack, vest identifying the dog as a trained service dog, leash, or other tether. If the handler is unable to use a harness, backpack, vest, leash, or other tether, because of a disability or the use of a harness, backpack, vest, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, the use of these items is not required. However, the service animal must be otherwise under the handler's control.

Exclusion or Removal from School. A service animal may be excluded from school property and buildings if a school administrator determines that:

- (1) A handler does not have control of the service animal;
- (2) The service animal is not housebroken;
- (3) The service animal presents a direct and immediate threat to others in the school; or
- (4) The animal's presence fundamentally alters the nature of the service, program, or activity.

The handler or the student's parent or guardian shall be required to remove the service animal from school premises immediately upon such a determination. If the service animal is removed, the individual with a disability shall be provided with the opportunity to participate in the service, program, or activity without the service animal.

Allergic Reactions. If any student or school employee assigned to a classroom or mode of transportation in which a service animal is permitted suffers an allergic reaction to the service animal, the person having custody and control of the animal will be required to remove the animal to a different location designated by an administrator. The school will arrange a meeting between school personnel, the individual with the disability, and the parents or guardian(s) of the person with the disability if that person is a student to develop an alternate plan.

Supervision and Care of Service Animals. The owner or handler of a service animal is solely responsible for the supervision and care of the animal, including any feeding, exercising, and clean up while the animal is in a school building or on school property. The student's parent or guardian is responsible for providing for the supervision and the care of the animal in the event that his or her student is not able to do so. The school district is not responsible for providing any care, supervision, or assistance for a service animal.

Extra Charges. The owner or handler of a service animal will not be required to pay an admission fee or a charge for the animal to attend events for which a fee is charged.

Damage to School Property and Injuries. The owner or handler of a service animal is solely responsible and liable for any damage to school property or injury to personnel, students, or others caused by the animal.

Miniature Horses. Requests to permit the use of a miniature horse by an individual with a disability will be addressed on a case-by-case basis by considering the following factors:

- (1) The type, size, and weight of the miniature horse and whether the facility can accommodate these features;
- (2) Whether the handler has sufficient control of the miniature horse;
- (3) Whether the miniature horse is housebroken; and
- (4) Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements that are necessary for safe operation.

All additional requirements outlined in this policy, which apply to service animals, shall apply to miniature horses.

Service Animal in Training. This policy shall also be applicable to service animals in training that are accompanied by a bona fide trainer.

Denial of Access and Grievance. If a school official denies a request for access of a service animal, the disabled individual or parent or guardian can file a written grievance with the school's Section 504 Coordinator.

III. THERAPY ANIMALS

A "therapy animal" is an animal that has been individually trained and certified to work with its owner to provide emotional support, well-being, comfort, or companionship. Therapy animals are not "service animals" as that term is used in the Americans with Disabilities Act.

Therapy animals will not be allowed on school grounds or school property except as otherwise required by law.

Adopted on: 12/13/2021
Revised on: _____
Reviewed on: _____

3030 Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is the School Nurse.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED
- Select employees for AED training

- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

- a. The medical advisor of the AED program is Gordon Memorial Hospital.
- b. The medical advisor has ongoing responsibility for:

- Providing medical direction for use of AEDs
- Writing a prescription for AEDs
- Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
- Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

3028
Sex Offenders

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district may notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3020 Copyright Compliance

Restrictions on Use and Permission. Copyrighted works such as print, audio, video, software, applications, and other documents or media ("works") may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

Distribution of Copyright Compliance Materials. The district will make information available to staff and students which describes and promotes compliance with copyright laws.

Course Materials Subject to Copyright Protection. The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

Copies for Individuals with Disabilities. This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

Removal of Unauthorized Copyrighted Works. Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district's

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

Violations by Students and Staff. Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

Gordon-Rushville Public Schools 2024-2025 Calendar (approved -)

| August 2024 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Aug Prof Dev - 9, 12-14
 District Meeting - 12
 Aug 15 1st Day of Classes/noon dismiss
 Aug 16 noon dismiss
 12 student/16 staff days

| September 2024 | | | | | | |
|----------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 1 | | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

Sept 2 No School Labor Day
 Sept 25 PD No Students
 19 student/20 staff days

| October 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

Oct 14 PD/ No Students
 Oct 18 End 1st Qtr 44 days - Noon Dismissal
 Oct 25 Tent. Fall Break
 21 student/22 staff days

| November 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | | | | 30 |

Nov 10 Annual Veterans' Day Program
 Nov 27-29 Thanksgiving Break No School
 18 student/18 staff days

| December 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | | | | | | 28 |
| 29 | | | | | | |

Dec 11 Noon Dismissal PD
 Dec 20 End 1st sem 41 qtr/85 sem
 Dec 23 - 31 Christmas Break No School
 15 student/15 staff days

| January 2025 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

Jan 1-3 Winter Break No School
 Jan 6 PD No Students
 Jan 7 1st Day 2nd Sem
 19 student/20 staff days

| February 2025 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | |

Feb 17 All Day PD No School Students
 19 student/20 staff days

| March 2025 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | | | | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

March 11 End 3rd Qtr 45 days
 March 12 - 14 Spring Break
 18 student/18 staff days

| April 2025 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | | 19 |
| 20 | | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

April 18 & 21 Easter Break No School
 20 student/20 staff days

| May 2025 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

May 10 Graduation
 May 21 last day students
 May 22 PD and teacher last day
 4th Qtr days/2nd Sem days
 15 student/16 staff days

| June 2025 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| July 2025 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

176 student days
185 teacher days

***May 23, 27-30 tentative snow make-up days

Additional inservice days may be added or adjusted as needed to accommodate new curriculum trainings.

| Days Per Quarter | | | |
|------------------|---------|--------|---------|
| S-1 St. | S-1 Tch | S-2 St | S-2 Tch |
| A-12 | A-16 | J-19 | J-20 |
| S-19 | S-20 | F-19 | F-20 |
| O-21 | O-22 | M-18 | M-18 |
| N-18 | N-18 | A-20 | A-20 |
| D-15 | D-15 | M-15 | M-16 |

85 91 91 94

| Federal Holidays | | |
|--|----------------------------|-------------------------------|
| Sept 2 Labor Day | Nov 28 Thanksgiving | Jan 20 Martin Luther King Day |
| Oct 14 Columbus and Indegenious People Day | Nov 29 Native American Day | Feb 17 Presidents' Day |
| Nov 11 Veterans Day | Dec 25 Christmas | May 26 Memorial Day |
| | Jan 1 New Years | July 4 Independence Day |