

Board of Education Special Meeting for the
Purpose of Approving Bills, Transfers, and
Strategic Planning
Wednesday, August 29, 2018 7:10 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. The Pledge of Allegiance
3. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
4. Excuse Absent Board Members
5. Approval of Agenda
6. Consent Agenda
 1. Discuss, consider, and take all actions necessary to the minutes
 2. Discuss, consider, and take all action necessary to approval of the bills
 3. Discuss, consider, and take all action necessary to declaring Youth Center TV as surplus for immediate sale or disposal
7. Request to Address the Board and Correspondence
8. Information and Action Items
 1. Discuss, consider, and take all action necessary to the transfer of \$1.08 to the Bond Fund to the General Fund
 2. Discuss, consider, and take all action necessary to transfer \$150,000 from the General Fund to the Depreciation Fund
 3. Discuss, consider, and take all action necessary to transfer \$19,400.36 from the General Fund to the Activities Fund
9. Discussion Items

1. Window Warranty Work
 2. Discuss, consider, and take all action necessary to student assembly attendance
 3. Discuss, consider, and take all action necessary to strategic planning to develop board goals for 2018-19 School Year
10. Positive Comments
11. Adjournment

Board of Education Regular Meeting

Board Room

41750 Carthage Road

Ravenna, NE 68869

Monday, August 13, 2018 7:00 PM

Marilyn Bohn: Present
Misti Fiddelke: Absent
Ryan Osten: Present
Tara Schirmer: Present
Dawn Standage: Present
Marc Vacek: Present

1. Call to Order and Roll Call - Open Meeting Law

2. The Pledge of Allegiance

3. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow:
Family-Community-School

4. Excuse Absent Board Members

Motion to excuse absent board members passed with a motion by Marilyn Bohn and a second by Ryan Osten.

5. Approval of Agenda

Motion to approve the agenda assed with a motion by Marilyn Bohn and a second by Ryan Osten.

6. Financial Report

7. Consent Agenda

Motion to approve the consent agenda passed with a motion by Marc Vacek and a second by Ryan Osten.

7.1. Discuss, consider, and take all action necessary to declaring piano as surplus for immediate sale or disposal

7.2. Discuss, consider, and take all action necessary to the use of "local substitutes" with local substitute licenses

7.3. Discuss, consider, and take all actions necessary to the minutes

7.4. Discuss, consider, and take all action necessary to approval of the bills

8. Request to Address the Board and Correspondence-Mr. John Vacek presented to the Ravenna School Board and guests about his Washington WLC Trip with the Ravenna FFA Chapter and initiatives he wishes to take during the upcoming school year.

9. Blue Jay Celebration of Success-Honor Roll of Safety-ALICAP-Ravenna Public Schools was honored by ALICAP as a "SAFETY HONOR ROLL SCHOOL". About 33% of the ALICAP Member schools receive this designation. The award honors the hard work the staff does on a daily basis to keep the school and students safe.

10. ABC Bluejay Staff Member of the Month-RPS Summer Custodial Crew Members

11. Information and Action Items

11.1. Discuss, consider, and take all action necessary to appointment of board members to the Americanism Committee for 2018-19 School Year

Motion to appoint Fiddlke, Standage, Schirmer to the Americanism Committee for the 2018-19 School Year passed with a motion by Marilyn Bohn and a second by Ryan Osten.

11.2. Discuss, consider, and take all action necessary to Federal Procurement Policy Updates (Policies 3003.1, 3004, & 3004.1)

Motion to approve Federal Procurement Policy Updates (Policies 3003.1, 3004, & 3004.1) on first reading and to waive second reading passed with a motion by Dawn Standage and a second by Marc Vacek.

12. Discussion Items

12.1. Discuss, consider, and take all action necessary to 2018-19 Budget Planning-A budget planning session was conducted with the Ravenna Board of Education and lead by Superintendent Schroeder from 7:00-8:00 PM.

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Positive Comments

A special thanks to the Ravenna Football Team and to the coaches for their assistance in moving into the new library. We appreciate their community involvement and hard work! -Ryan Osten

Thanks to all of the supporters who helped purchase the new football scoreboard. It looks awesome! We appreciate your support of the football program and of the football players.
-Marilyn Bohn

Thanks to all of the community members who helped construct the playground equipment for the elementary students. This took a lot of time, energy, and effort. We appreciate your efforts on behalf of our elementary students. -Marc Vacek

The building and grounds look fantastic. Thanks to Dan Cyboron, Todd VanWinkle and the rest of the custodial and grounds crew members for all of their hard work during the summer months and throughout the school year. -Tara Schirmer

John Vacek did a wonderful job of presenting to the Ravenna Board of Education about the Washington Leadership Conference (WLC) he attended with other Ravenna students and the projects he intends to take on during the upcoming school year. He is a wonderful public speaker and an asset to the Ravenna Public School Student Body! -Marilyn Bohn

Hilary Bolling has gone above and beyond the call of duty in implementing the new, required budgeting codes for the upcoming 2018-19 school year. This made for a lot of extra work over the course of the summer. Her hard work and attention to detail is greatly appreciated by the Ravenna Board of Education. -Dawn Standage

17. Adjournment

Motion to adjourn at 8:58 PM passed with a motion by Marilyn Bohn and a second by Ryan Osten.

August 28, 2018

Pay (transfer) \$150,000.00 out of General Fund to the Depreciation Fund.

Signed by: Kenneth Schroder

August 28, 2018

Pay (transfer) \$19,400.36 out of General Fund to the Activity Fund.

Signed by: Kenneth E Schroeder

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 110 001 000	Salaries Secon	841,400.00	67,740.48	836,326.61	99.40	5,073.39	0.00	5,073.39
01 1100 110 002 000	Salaries Elem	830,700.00	55,825.23	635,998.41	76.56	194,701.59	0.00	194,701.59
01 1100 111 001 000	Cash in lieu of BC Secon	18,150.00	1,511.93	18,143.16	99.96	6.84	0.00	6.84
01 1100 111 002 000	Cash in lieu of BC Elem	18,150.00	1,511.91	18,142.92	99.96	7.08	0.00	7.08
01 1100 120 001 000	Sub Salaries Secon	50,000.00	0.00	33,984.40	67.97	16,015.60	0.00	16,015.60
01 1100 120 002 000	Sub Salaries Elem	22,000.00	0.00	16,135.02	73.34	5,864.98	0.00	5,864.98
01 1100 140 001 000	Aides Secon	1,000.00	0.00	641.10	64.11	358.90	0.00	358.90
01 1100 140 002 000	Aides Salaries	0.00	0.00	42.09	0.00	(42.09)	0.00	(42.09)
01 1100 210 001 000	Fica Secon	69,657.00	5,125.30	65,967.52	94.70	3,689.48	0.00	3,689.48
01 1100 210 002 000	Fica Elem	66,620.00	4,124.21	48,455.42	72.73	18,164.58	0.00	18,164.58
01 1100 220 001 000	Retirement Secon	83,211.00	6,691.25	81,348.07	97.76	1,862.93	0.00	1,862.93
01 1100 220 002 000	Retirement Elem	82,055.00	5,514.30	62,847.34	76.59	19,207.66	0.00	19,207.66
01 1100 230 001 000	Health Ins Secon	248,000.00	18,373.25	222,072.35	89.55	25,927.65	0.00	25,927.65
01 1100 230 002 000	Health Ins Elem	224,000.00	14,214.65	160,327.38	71.57	63,672.62	0.00	63,672.62
01 1100 290 001 000	Life Ins Secon	1,525.00	125.47	1,516.62	99.45	8.38	0.00	8.38
01 1100 290 002 000	Life Ins Elem	1,550.00	102.99	1,247.08	80.46	302.92	0.00	302.92
01 1100 310 001 000	ASSEMBLIES	1,000.00	0.00	350.00	35.00	650.00	0.00	650.00
01 1100 310 002 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 318 001 000	Cont Repair Secon	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 318 002 000	Cont Repair Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 327 001 000	LEASED EQUIP	9,000.00	1,417.32	8,503.92	94.49	496.08	0.00	496.08
01 1100 327 002 000	LEASED EQUIP	8,500.00	708.68	4,252.08	50.02	4,247.92	0.00	4,247.92
01 1100 381 000 000	INTERNET SERVICES	10,000.00	776.21	5,897.41	58.97	4,102.59	0.00	4,102.59
01 1100 382 001 000	Distance Education	7,500.00	0.00	8,250.00	110.00	(750.00)	0.00	(750.00)
01 1100 391 000 000	Mileage for Psyche Services	5,000.00	0.00	946.27	18.93	4,053.73	0.00	4,053.73
01 1100 410 001 000	Gen Supplies Secon	15,000.00	3,337.90	14,907.73	99.38	92.27	0.00	92.27
01 1100 410 002 000	Gen Supplies Elem	15,000.00	2,091.50	11,239.08	74.93	3,760.92	0.00	3,760.92
01 1100 420 001 000	Textbooks Secon	15,000.00	9,309.64	16,566.38	110.44	(1,566.38)	0.00	(1,566.38)
01 1100 420 002 000	Textbooks Elem	20,000.00	0.00	14,291.47	71.46	5,708.53	0.00	5,708.53
01 1100 460 001 000	Comp Software Secon	30,000.00	3,409.40	19,766.00	65.89	10,234.00	0.00	10,234.00
01 1100 460 002 000	Comp Software Elem	20,000.00	3,409.39	19,265.76	96.33	734.24	0.00	734.24
01 1100 530 001 000	Equipment Secon	24,337.00	3,399.00	4,534.53	18.63	19,802.47	0.00	19,802.47
01 1100 530 002 000	Equipment Elem	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 1100 531 001 000	Furniture Secon	10,000.00	0.00	6,783.05	67.83	3,216.95	0.00	3,216.95
01 1100 531 002 000	Furniture Elem	7,000.00	0.00	888.21	12.69	6,111.79	0.00	6,111.79
01 1100 560 001 000	Comp Equip Secon	60,000.00	0.00	2,613.32	4.36	57,386.68	0.00	57,386.68
01 1100 560 002 000	Comp Equip Elem	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 630 001 000	FEES	5,500.00	170.00	8,766.00	159.38	(3,266.00)	0.00	(3,266.00)
01 1100 630 002 000	FEES	500.00	0.00	735.00	147.00	(235.00)	0.00	(235.00)
01 1100 670 001 000	Travel Secon	2,000.00	0.00	2,608.26	130.41	(608.26)	0.00	(608.26)
01 1100 670 002 000	Travel Elem	1,500.00	0.00	704.30	46.95	795.70	0.00	795.70
01 1100 690 001 000	Other Misc Exp Secon	7,500.00	0.00	1,203.47	16.05	6,296.53	0.00	6,296.53
01 1100 690 002 000	Other Misc Exp Elem	2,500.00	0.00	481.25	19.25	2,018.75	0.00	2,018.75
1100	SALARIES	2,857,355.00	208,890.01	2,356,748.98	82.48	500,606.02	0.00	500,606.02
01 1110 411 002 000	Kingrt Materials	300.00	175.21	236.86	78.95	63.14	0.00	63.14
01 1110 412 002 000	Classroom Periodical	200.00	181.50	181.50	90.75	18.50	0.00	18.50
01 1110 413 002 000	Expendable Wrbk	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1110	1110	1,100.00	356.71	418.36	38.03	681.64	0.00	681.64
01 1111 411 002 000	Grade 1 Materials	400.00	193.85	420.69	105.17	(20.69)	0.00	(20.69)
01 1111 412 002 000	Classroom Periodical	100.00	205.70	205.70	205.70	(105.70)	0.00	(105.70)
01 1111 413 002 000	Expendable Wrkbk	1,700.00	0.00	1,058.48	62.26	641.52	0.00	641.52
1111	1111	2,200.00	399.55	1,684.87	76.59	515.13	0.00	515.13
01 1112 411 002 000	Grade 2 Materials	400.00	332.52	581.02	145.26	(181.02)	0.00	(181.02)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1112 412 002 000	Classroom Periodical	150.00	0.00	321.30	214.20	(171.30)	0.00	(171.30)
01 1112 413 002 000	Expendable Wrkbk	1,600.00	0.00	1,952.10	122.01	(352.10)	0.00	(352.10)
1112 1112		2,150.00	332.52	2,854.42	132.76	(704.42)	0.00	(704.42)
01 1113 411 002 000	Grade 3 Materials	400.00	190.22	205.22	51.31	194.78	0.00	194.78
01 1113 412 002 000	Classroom Periodical	150.00	0.00	229.50	153.00	(79.50)	0.00	(79.50)
01 1113 413 002 000	Expendable Wrkbk	1,400.00	0.00	1,782.48	127.32	(382.48)	0.00	(382.48)
1113 1113		1,950.00	190.22	2,217.20	113.70	(267.20)	0.00	(267.20)
01 1114 411 002 000	Grade 4 Materials	400.00	87.67	275.51	68.88	124.49	0.00	124.49
01 1114 412 002 000	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1114 413 002 000	Expendable Wrkbk	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1114 1114		1,050.00	87.67	275.51	26.24	774.49	0.00	774.49
01 1115 411 002 000	Grade 5 Materials	400.00	225.09	312.14	78.04	87.86	0.00	87.86
01 1115 412 002 000	Classroom Periodical	150.00	186.78	431.58	287.72	(281.58)	0.00	(281.58)
01 1115 413 002 000	Expendable Wrkbk	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1115 Grade 5		950.00	411.87	743.72	78.29	206.28	0.00	206.28
01 1116 411 002 000	Grade 6 Materials	400.00	334.93	508.42	127.11	(108.42)	0.00	(108.42)
01 1116 412 002 000	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1116 413 002 000	Expendable Wrkbk	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1116 1116		700.00	334.93	508.42	72.63	191.58	0.00	191.58
01 1117 411 002 000	Elem Art Materials	500.00	405.80	409.40	81.88	90.60	0.00	90.60
1117 MATERIALS & TEXTBOOKS		500.00	405.80	409.40	81.88	90.60	0.00	90.60
01 1118 411 001 000	Music Materials	1,000.00	35.00	948.71	94.87	51.29	0.00	51.29
01 1118 411 002 000	Music Materials	727.00	132.79	160.32	22.05	566.68	0.00	566.68
01 1118 530 001 000	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 530 002 000	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 600 001 000	Other (Band Uniforms)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 631 001 000	Choral Registration	831.00	0.00	195.45	23.52	635.55	0.00	635.55
1118 MUSIC		3,558.00	167.79	1,304.48	36.66	2,253.52	0.00	2,253.52
01 1119 411 002 000	Elem Pe Materials	200.00	0.00	200.00	100.00	0.00	0.00	0.00
01 1119 530 002 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1119 1119		500.00	0.00	200.00	40.00	300.00	0.00	300.00
01 1120 411 001 000	Lang Arts Materials	500.00	578.35	661.17	132.23	(161.17)	0.00	(161.17)
01 1120 412 001 000	Classroom Periodical	600.00	593.34	593.34	98.89	6.66	0.00	6.66
01 1120 460 001 000	Computer Software	200.00	0.00	44.00	22.00	156.00	0.00	156.00
01 1120 631 001 000	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1120 1120		2,200.00	1,171.69	1,298.51	59.02	901.49	0.00	901.49
01 1121 411 001 000	Math Materials	200.00	141.37	277.57	138.79	(77.57)	0.00	(77.57)
1121 1121		200.00	141.37	277.57	138.79	(77.57)	0.00	(77.57)
01 1122 318 001 000	Science Equip Repair	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1122 411 001 000	Materials	5,000.00	3,359.15	6,739.66	134.79	(1,739.66)	0.00	(1,739.66)
01 1122 412 001 000	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1122 460 001 000	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1122 530 001 000	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1122 SCIENCE AND COMPUTER		9,350.00	3,359.15	6,739.66	72.08	2,610.34	0.00	2,610.34
01 1123 411 001 000	Soc Stud Materials	150.00	421.90	444.52	296.35	(294.52)	0.00	(294.52)
01 1123 412 001 000	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1123 SOCIAL STUDIES		470.00	421.90	444.52	94.58	25.48	0.00	25.48
01 1124 318 001 000	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 318 002 000	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 411 001 000	Computer Parts-etc	5,000.00	95.50	2,431.44	48.63	2,568.56	0.00	2,568.56

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1124 411 002 000	Computer Parts-etc	5,000.00	95.50	2,431.38	48.63	2,568.62	0.00	2,568.62
1124	COMPUTER REPAIR & EQUIPMENT	14,000.00	191.00	4,862.82	34.73	9,137.18	0.00	9,137.18
01 1125 318 001 000	Ag Equip Repair Ser	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1125 319 001 000	Other Purchased Serv	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1125 411 001 000	Instr Materials	4,000.00	182.93	1,318.50	32.96	2,681.50	0.00	2,681.50
01 1125 413 001 000	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1125 460 001 000	Comp Software	500.00	0.00	295.00	59.00	205.00	0.00	205.00
01 1125 530 001 000	Equipment	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1125 630 001 000	Instr Registration	50.00	0.00	25.00	50.00	25.00	0.00	25.00
01 1125 631 001 000	Student Registration	900.00	0.00	753.00	83.67	147.00	0.00	147.00
01 1125 670 001 000	Instructor Travel	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1125 671 001 000	Student Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1125	AGRICULTURE	8,940.00	182.93	2,391.50	26.75	6,548.50	0.00	6,548.50
01 1126 318 001 000	Business Repair Ser	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 411 001 000	Instr Materials	1,000.00	107.90	470.74	47.07	529.26	0.00	529.26
01 1126 413 001 000	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1126 460 001 000	Comp Software	1,000.00	0.00	1,048.50	104.85	(48.50)	0.00	(48.50)
01 1126 530 001 000	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 630 001 000	Instru Registration	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 631 001 000	Student Registration	1,300.00	0.00	20.00	1.54	1,280.00	0.00	1,280.00
01 1126 670 001 000	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 671 001 000	Student Travel	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1126	BUSINESS	5,000.00	107.90	1,539.24	30.78	3,460.76	0.00	3,460.76
01 1127 411 001 000	Secon Art Materials	1,800.00	327.80	2,483.28	137.96	(683.28)	0.00	(683.28)
1127	SECON ART MATERIALS	1,800.00	327.80	2,483.28	137.96	(683.28)	0.00	(683.28)
01 1128 318 001 000	Instrument Repair Secon	2,000.00	953.39	991.39	49.57	1,008.61	0.00	1,008.61
01 1128 318 002 000	Instrument Repair	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1128 319 001 000	Other Purchased Services	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1128 411 001 000	Instr Materials	1,000.00	0.00	1,797.05	179.71	(797.05)	0.00	(797.05)
01 1128 411 002 000	Instrument Materials	1,000.00	0.00	69.48	6.95	930.52	0.00	930.52
01 1128 530 001 000	Equipment	3,000.00	1,246.00	2,549.46	84.98	450.54	0.00	450.54
01 1128 530 002 000	Equipment	1,000.00	1,115.00	1,115.00	111.50	(115.00)	0.00	(115.00)
01 1128 631 001 000	Registration	500.00	0.00	45.00	9.00	455.00	0.00	455.00
01 1128 631 002 000	Student Registration	500.00	0.00	170.00	34.00	330.00	0.00	330.00
1128	BAND	10,000.00	3,314.39	6,737.38	67.37	3,262.62	0.00	3,262.62
01 1129 318 001 000	REPAIR	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1129 327 001 000	Secon Pe Rental	6,500.00	0.00	1,930.00	29.69	4,570.00	0.00	4,570.00
01 1129 411 001 000	Instr Materials	800.00	0.00	701.17	87.65	98.83	0.00	98.83
01 1129 530 001 000	Equipment	1,000.00	0.00	3,907.35	390.74	(2,907.35)	0.00	(2,907.35)
1129	P.E.	8,800.00	0.00	6,538.52	74.30	2,261.48	0.00	2,261.48
01 1130 411 001 000	FCS Instr Materials	500.00	0.00	392.12	78.42	107.88	0.00	107.88
1130	HOME ECONOMICS	500.00	0.00	392.12	78.42	107.88	0.00	107.88
01 1131 318 001 000	Ind Art Equip Repair	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1131 411 001 000	Instruc Materials	2,000.00	531.52	873.52	43.68	1,126.48	0.00	1,126.48
01 1131 460 001 000	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1131 530 001 000	Equipment	1,000.00	1,472.28	3,068.28	306.83	(2,068.28)	0.00	(2,068.28)
01 1131 630 001 000	Instru Registration	80.00	0.00	50.00	62.50	30.00	0.00	30.00
01 1131 631 001 000	Student Registration	1,000.00	0.00	960.00	96.00	40.00	0.00	40.00
01 1131 670 001 000	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1131 671 001 000	Student Travel	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1131	INDUSTRIAL ARTS	4,930.00	2,003.80	4,951.80	100.44	(21.80)	0.00	(21.80)
01 1132 411 001 000	Foreign Lang Mater	200.00	126.91	157.65	78.83	42.35	0.00	42.35

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1132 412 001 000	Classroom Period	150.00	87.89	87.89	58.59	62.11	0.00	62.11
01 1132 631 001 000	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1132 FOREIGN LANGUAGE		400.00	214.80	245.54	61.39	154.46	0.00	154.46
01 1133 411 001 000	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1133 530 001 000	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1133 JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1160 110 000 000	Poverty Instructional Program	0.00	8,339.03	100,068.14	0.00	(100,068.14)	0.00	(100,068.14)
01 1160 210 000 000	Poverty Program FICA	0.00	586.94	7,054.49	0.00	(7,054.49)	0.00	(7,054.49)
01 1160 220 000 000	Poverty Program Retire	0.00	823.72	9,884.53	0.00	(9,884.53)	0.00	(9,884.53)
01 1160 230 000 000	Poverty Program Health Ins	0.00	1,778.62	21,750.28	0.00	(21,750.28)	0.00	(21,750.28)
01 1160 290 000 000	Life	0.00	11.76	142.93	0.00	(142.93)	0.00	(142.93)
1160 POVERTY		0.00	11,540.07	138,900.37	0.00	(138,900.37)	0.00	(138,900.37)
01 1190 110 002 000	PreK Salary	35,204.00	3,706.70	11,759.95	33.41	23,444.05	0.00	23,444.05
01 1190 120 002 000	PreK Subs	1,500.00	0.00	27.50	1.83	1,472.50	0.00	1,472.50
01 1190 140 002 000	PreK Para	39,100.00	1,394.91	23,313.56	59.63	15,786.44	0.00	15,786.44
01 1190 210 002 000	PreK Fica	5,799.00	323.02	1,709.89	29.49	4,089.11	0.00	4,089.11
01 1190 220 002 000	PreK Retire	7,340.00	503.93	3,145.79	42.86	4,194.21	0.00	4,194.21
01 1190 230 002 000	PreK Health	32,200.00	1,686.37	11,678.20	36.27	20,521.80	0.00	20,521.80
01 1190 290 002 000	PreK Life	192.00	11.40	87.02	45.32	104.98	0.00	104.98
01 1190 410 002 000	PreK Supplies	500.00	19.40	327.06	65.41	172.94	0.00	172.94
01 1190 690 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		122,335.00	7,645.73	52,048.97	42.55	70,286.03	0.00	70,286.03
01 1212 313 002 000	SPED SUPERVISION	35,000.00	0.00	2,714.54	7.76	32,285.46	0.00	32,285.46
1212 SP ED		35,000.00	0.00	2,714.54	7.76	32,285.46	0.00	32,285.46
01 1213 313 001 000	Vocational	10,000.00	0.00	6,202.79	62.03	3,797.21	0.00	3,797.21
01 1213 313 002 000	Diagnostic Testing (School Psych)	50,000.00	0.00	33,035.24	66.07	16,964.76	0.00	16,964.76
1213 School Psych		60,000.00	0.00	39,238.03	65.40	20,761.97	0.00	20,761.97
01 1214 313 001 000	Deaf	2,500.00	0.00	1,440.28	57.61	1,059.72	0.00	1,059.72
01 1214 313 002 000	PT Therapy	16,000.00	0.00	11,956.53	74.73	4,043.47	0.00	4,043.47
01 1214 318 001 000	Vision	4,500.00	0.00	3,123.25	69.41	1,376.75	0.00	1,376.75
01 1214 318 002 000	OT Therapy	22,000.00	0.00	14,130.84	64.23	7,869.16	0.00	7,869.16
1214 DIAGNOSTIC TESTING		45,000.00	0.00	30,650.90	68.11	14,349.10	0.00	14,349.10
01 1215 313 002 000	Audiology Elem	2,000.00	0.00	1,656.92	82.85	343.08	0.00	343.08
1215 DISTANCE LEARNING & AUDIOLOGY		2,000.00	0.00	1,656.92	82.85	343.08	0.00	343.08
01 1216 313 001 000	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1216 313 002 000	Speech Therapy Elem	160,000.00	0.00	162,969.83	101.86	(2,969.83)	0.00	(2,969.83)
1216 SPEECH		160,000.00	0.00	162,969.83	101.86	(2,969.83)	0.00	(2,969.83)
01 1218 313 001 000	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1218 313 002 000	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1218 SPEC ED FLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1220 110 001 000	Nurse Sp Ed Services	10,373.00	826.96	9,934.86	95.78	438.14	0.00	438.14
01 1220 110 002 000	Nurse Sp Ed Services	10,373.00	826.96	9,934.85	95.78	438.15	0.00	438.15
01 1220 210 001 000	Fica	793.00	63.12	758.36	95.63	34.64	0.00	34.64
01 1220 210 002 000	Fica	793.00	63.12	758.36	95.63	34.64	0.00	34.64
01 1220 220 001 000	Retire	1,025.00	81.69	981.36	95.74	43.64	0.00	43.64
01 1220 220 002 000	Retire	1,025.00	81.69	981.36	95.74	43.64	0.00	43.64
01 1220 230 001 000	Health Ins	1,681.00	140.06	1,673.09	99.53	7.91	0.00	7.91
01 1220 230 002 000	Health Ins	1,681.00	140.06	1,673.09	99.53	7.91	0.00	7.91
01 1220 290 001 000	Life Ins	22.00	1.76	21.03	95.59	0.97	0.00	0.97
01 1220 290 002 000	Life Ins	22.00	1.76	21.02	95.55	0.98	0.00	0.98
1220 NURSE SP ED		27,788.00	2,227.18	26,737.38	96.22	1,050.62	0.00	1,050.62

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1222 110 001 000	Sp Ed Lvl2 Secon	143,650.00	12,005.35	140,373.65	97.72	3,276.35	0.00	3,276.35
01 1222 111 001 000	Cash in lieu of BC	8,750.00	719.62	8,734.74	99.83	15.26	0.00	15.26
01 1222 120 001 000	Sub Secon	2,400.00	0.00	291.41	12.14	2,108.59	0.00	2,108.59
01 1222 140 001 000	Aide Secon	176,300.00	9,250.09	171,853.34	97.48	4,446.66	0.00	4,446.66
01 1222 210 001 000	Fica Secon	25,329.00	1,603.30	23,638.13	93.32	1,690.87	0.00	1,690.87
01 1222 220 001 000	Retire Secon	31,604.00	2,099.58	30,444.30	96.33	1,159.70	0.00	1,159.70
01 1222 230 001 000	Health Ins	58,000.00	3,259.46	44,606.67	76.91	13,393.33	0.00	13,393.33
01 1222 290 001 000	Life Ins Secon	630.00	44.88	646.95	102.69	(16.95)	0.00	(16.95)
01 1222 310 001 000	Inservice	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1222 318 001 000	Contracted Services	3,500.00	112.50	4,162.16	118.92	(662.16)	0.00	(662.16)
01 1222 410 001 000	Gen Supplies	100.00	0.00	269.69	269.69	(169.69)	0.00	(169.69)
01 1222 411 001 000	Instruc Mater Secon	1,000.00	252.53	905.72	90.57	94.28	0.00	94.28
01 1222 413 001 000	Expendable Workbooks	150.00	0.00	83.47	55.65	66.53	0.00	66.53
01 1222 420 001 000	Textbooks	500.00	0.00	629.44	125.89	(129.44)	0.00	(129.44)
01 1222 440 001 000	Periodicals	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1222 450 001 000	Audio Visual Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1222 460 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1222 530 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1222 560 001 000	Comp Equip Secon	2,000.00	0.00	598.00	29.90	1,402.00	0.00	1,402.00
01 1222 630 001 000	Registration Secondary	250.00	0.00	150.00	60.00	100.00	0.00	100.00
01 1222 641 001 000	Liability Insurance	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1222 670 001 000	Travel Secon	150.00	0.00	689.02	459.35	(539.02)	0.00	(539.02)
1222 SPECIAL ED SECONDARY		458,013.00	29,347.31	428,076.69	93.46	29,936.31	0.00	29,936.31
01 1229 110 002 000	Sp Ed Lvl2 Elem	212,089.00	20,303.25	207,881.08	98.02	4,207.92	0.00	4,207.92
01 1229 111 002 000	Cash in lieu of BC	1,111.00	83.02	1,095.54	98.61	15.46	0.00	15.46
01 1229 120 002 000	Sub Elem	6,500.00	0.00	8,457.20	130.11	(1,957.20)	0.00	(1,957.20)
01 1229 140 002 000	Aide Elem	69,000.00	3,620.08	63,151.76	91.52	5,848.24	0.00	5,848.24
01 1229 210 002 000	Fica Elem	22,085.00	1,762.57	20,501.21	92.83	1,583.79	0.00	1,583.79
01 1229 220 002 000	Retire Elem	27,766.00	2,363.09	26,652.48	95.99	1,113.52	0.00	1,113.52
01 1229 230 002 000	Health Ins Elem	90,000.00	6,669.86	79,673.04	88.53	10,326.96	0.00	10,326.96
01 1229 290 002 000	Life Ins Elem	546.00	41.12	490.57	89.85	55.43	0.00	55.43
01 1229 318 002 000	Contracted Services	8,000.00	92.50	3,722.14	46.53	4,277.86	0.00	4,277.86
01 1229 410 002 000	Gen Supplies Elem	750.00	0.00	3,021.75	402.90	(2,271.75)	0.00	(2,271.75)
01 1229 411 002 000	Instruc Mater Elem	1,500.00	109.14	860.91	57.39	639.09	0.00	639.09
01 1229 413 002 000	Expendable Wrkb Elem	100.00	0.00	83.47	83.47	16.53	0.00	16.53
01 1229 420 002 000	Textbooks Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1229 450 002 000	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1229 460 002 000	Comp Software Elem	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1229 530 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1229 560 002 000	Computer Equip Elem	1,000.00	0.00	598.00	59.80	402.00	0.00	402.00
01 1229 630 002 000	Registration Elem	1,000.00	0.00	150.00	15.00	850.00	0.00	850.00
01 1229 670 002 000	Travel Elem	250.00	0.00	715.21	286.08	(465.21)	0.00	(465.21)
1229 SPECIAL ED ELEMENTARY		443,907.00	35,044.63	417,054.36	93.95	26,852.64	0.00	26,852.64
01 1238 318 001 000	SpEd LVL III OT/PT	35,000.00	0.00	2,422.28	6.92	32,577.72	0.00	32,577.72
01 1238 362 001 000	Sped Tuition LVL III	150,000.00	0.00	46,576.48	31.05	103,423.52	0.00	103,423.52
01 1238 362 002 000	Sped Tuition LVL III	39,536.00	0.00	0.00	0.00	39,536.00	0.00	39,536.00
1238 SPED OT/PT		224,536.00	0.00	48,998.76	21.82	175,537.24	0.00	175,537.24
01 1290 313 000 000	PRE SCHL SPEECH (3-5)	20,000.00	0.00	1,488.90	7.44	18,511.10	0.00	18,511.10
1290 PRESCHOOL		20,000.00	0.00	1,488.90	7.44	18,511.10	0.00	18,511.10
01 1291 313 000 000	PRE SPED Supervision (3-5)	5,000.00	0.00	829.73	16.59	4,170.27	0.00	4,170.27
01 1291 313 001 000	PRE OT Services (3-5)	3,000.00	0.00	482.77	16.09	2,517.23	0.00	2,517.23
01 1291 313 002 000	PRE Deaf Ed Services (3-5)	19,000.00	0.00	(16.70)	(0.09)	19,016.70	0.00	19,016.70
01 1291 318 000 000	PRE D/E Psychologist Services (3-5)	5,000.00	0.00	(237.10)	(4.74)	5,237.10	0.00	5,237.10
01 1291 318 002 000	PRE PT Services (3-5)	2,500.00	0.00	644.42	25.78	1,855.58	0.00	1,855.58

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1291 410 000 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 412 000 000	Periodicals (3-5)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1291 530 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 PRE SPED		<u>39,400.00</u>	<u>0.00</u>	<u>1,703.12</u>	<u>4.32</u>	<u>37,696.88</u>	<u>0.00</u>	<u>37,696.88</u>
01 1292 313 000 000	Pre Deaf Ed Services (0-2)	20,000.00	350.64	552.49	2.76	19,447.51	0.00	19,447.51
01 1292 313 001 000	Pre Sped OT Services (0-2)	2,500.00	129.28	322.39	12.90	2,177.61	0.00	2,177.61
01 1292 313 002 000	Pre Sped PT Services (0-2)	2,500.00	0.00	234.33	9.37	2,265.67	0.00	2,265.67
01 1292 318 000 000	Pre Sped Services (0-2)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1292 318 002 000	Pre D/E Psychological Services (0-2)	5,000.00	0.00	(237.10)	(4.74)	5,237.10	0.00	5,237.10
1292 PRE Sped		<u>35,000.00</u>	<u>479.92</u>	<u>872.11</u>	<u>2.49</u>	<u>34,127.89</u>	<u>0.00</u>	<u>34,127.89</u>
01 2120 110 001 000	Counselor Sal Secon	52,748.00	4,395.58	52,747.40	100.00	0.60	0.00	0.60
01 2120 110 002 000	Counselor Sal Elem	13,187.00	1,098.90	13,186.91	100.00	0.09	0.00	0.09
01 2120 140 001 000	Aide Secon	5,500.00	478.09	5,498.80	99.98	1.20	0.00	1.20
01 2120 210 001 000	Fica Secon	4,456.00	361.87	4,341.90	97.44	114.10	0.00	114.10
01 2120 210 002 000	Fica Elem	1,008.00	81.55	982.69	97.49	25.31	0.00	25.31
01 2120 220 001 000	Retirement Secon	5,754.00	481.41	5,753.44	99.99	0.56	0.00	0.56
01 2120 220 002 000	Retirement Elem	1,303.00	108.55	1,302.60	99.97	0.40	0.00	0.40
01 2120 230 001 000	Health Ins. Secon	12,200.00	975.44	11,758.34	96.38	441.66	0.00	441.66
01 2120 230 002 000	Health Ins. Elem	2,770.00	224.54	2,729.89	98.55	40.11	0.00	40.11
01 2120 290 001 000	Life Ins Secon	85.00	6.72	81.01	95.31	3.99	0.00	3.99
01 2120 290 002 000	Life Ins Elem	20.00	1.56	18.94	94.70	1.06	0.00	1.06
01 2120 313 001 000	Purch Prof Ser Secon	5,000.00	0.00	130.00	2.60	4,870.00	0.00	4,870.00
01 2120 313 002 000	Purch Prof Ser Elem	4,000.00	0.00	105.00	2.63	3,895.00	0.00	3,895.00
01 2120 410 001 000	Supplies Secon	1,000.00	31.43	76.59	7.66	923.41	0.00	923.41
01 2120 410 002 000	Supplies Elem	1,000.00	37.45	93.80	9.38	906.20	0.00	906.20
01 2120 420 001 000	Resource Texts	2,500.00	0.00	336.00	13.44	2,164.00	0.00	2,164.00
01 2120 420 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 460 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 670 001 000	Travel Secon	500.00	0.00	47.00	9.40	453.00	0.00	453.00
01 2120 670 002 000	Travel Elem	60.00	0.00	47.00	78.33	13.00	0.00	13.00
2120 COUNSELOR		<u>113,341.00</u>	<u>8,283.09</u>	<u>99,237.31</u>	<u>87.56</u>	<u>14,103.69</u>	<u>0.00</u>	<u>14,103.69</u>
01 2130 110 000 000	Nurse Salary	26,403.00	2,104.97	25,488.18	96.54	914.82	0.00	914.82
01 2130 210 000 000	Fica	2,019.00	160.69	1,945.69	96.37	73.31	0.00	73.31
01 2130 220 000 000	Retirement	2,608.00	207.92	2,517.65	96.54	90.35	0.00	90.35
01 2130 230 000 000	Health Ins	4,278.00	356.48	4,293.02	100.35	(15.02)	0.00	(15.02)
01 2130 290 000 000	Life Ins	54.00	4.48	53.95	99.91	0.05	0.00	0.05
01 2130 313 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 313 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 410 000 000	Health Supplies	2,500.00	597.14	1,483.59	59.34	1,016.41	0.00	1,016.41
01 2130 411 001 000	Instruc Mater Secon	100.00	0.00	67.50	67.50	32.50	0.00	32.50
01 2130 411 002 000	Instruc Mater Elem	200.00	0.00	135.00	67.50	65.00	0.00	65.00
01 2130 530 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 630 000 000	Dues And Fees	150.00	0.00	190.00	126.67	(40.00)	0.00	(40.00)
01 2130 670 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
2130 NURSE		<u>38,912.00</u>	<u>3,431.68</u>	<u>36,174.58</u>	<u>92.97</u>	<u>2,737.42</u>	<u>0.00</u>	<u>2,737.42</u>
01 2190 140 001 000	Act Trans Sal Secon	12,500.00	0.00	10,088.43	80.71	2,411.57	0.00	2,411.57
01 2190 140 002 000	Act Trans Sal Elem	1,000.00	0.00	835.36	83.54	164.64	0.00	164.64
01 2190 210 001 000	Fica Secon	1,000.00	0.00	771.77	77.18	228.23	0.00	228.23
01 2190 210 002 000	Fica Elem	77.00	0.00	63.95	83.05	13.05	0.00	13.05
01 2190 220 001 000	Retirement Secon	750.00	0.00	28.65	3.82	721.35	0.00	721.35
01 2190 220 002 000	Retirement Elem	50.00	0.00	2.47	4.94	47.53	0.00	47.53
01 2190 670 001 000	Meals/travel	3,500.00	0.00	462.59	13.22	3,037.41	0.00	3,037.41
01 2190 670 002 000	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2190	ACT TRANS	18,967.00	0.00	12,253.22	64.60	6,713.78	0.00	6,713.78
01 2212 110 001 000	Staff Dev. Salaries	0.00	75.00	75.00	0.00	(75.00)	0.00	(75.00)
01 2212 110 002 000	Staff Dev Salaries	5,500.00	478.50	478.50	8.70	5,021.50	0.00	5,021.50
01 2212 120 001 000	Staff Development	3,000.00	0.00	3,190.00	106.33	(190.00)	0.00	(190.00)
01 2212 120 002 000	Staff Development	2,500.00	0.00	1,980.00	79.20	520.00	0.00	520.00
01 2212 210 001 000	Staff Dev Fica	229.00	5.62	249.48	108.94	(20.48)	0.00	(20.48)
01 2212 210 002 000	Staff Dev Fica	600.00	35.92	187.34	31.22	412.66	0.00	412.66
01 2212 220 001 000	RETIREMENT	0.00	7.41	7.41	0.00	(7.41)	0.00	(7.41)
01 2212 220 002 000	Staff Dev Retire	550.00	47.26	69.00	12.55	481.00	0.00	481.00
01 2212 230 001 000	HEALTH INSURANCE	0.00	27.57	27.57	0.00	(27.57)	0.00	(27.57)
01 2212 230 002 000	HEALTH INSURANCE	101.00	149.85	149.85	148.37	(48.85)	0.00	(48.85)
01 2212 290 001 000	OTHER BENEFITS	0.00	0.13	0.13	0.00	(0.13)	0.00	(0.13)
01 2212 290 002 000	LIFE	1.00	0.84	0.84	84.00	0.16	0.00	0.16
01 2212 319 001 000	Purch Prof Ser Secon	4,615.00	0.00	2,273.00	49.25	2,342.00	0.00	2,342.00
01 2212 319 002 000	Purch Prof Ser Elem	4,000.00	0.00	1,679.00	41.98	2,321.00	0.00	2,321.00
01 2212 410 001 000	Supplies Secon	2,300.00	0.00	140.00	6.09	2,160.00	0.00	2,160.00
01 2212 410 002 000	Supplies Elem	2,300.00	0.00	226.41	9.84	2,073.59	0.00	2,073.59
01 2212 630 001 000	Dues And Fees Secon	7,000.00	254.00	1,344.00	19.20	5,656.00	0.00	5,656.00
01 2212 630 002 000	Dues And Fees Elem	2,200.00	0.00	120.00	5.45	2,080.00	0.00	2,080.00
01 2212 670 001 000	Travel Secon	2,340.00	231.63	1,150.23	49.16	1,189.77	0.00	1,189.77
01 2212 670 002 000	Travel Elem	1,500.00	0.00	189.99	12.67	1,310.01	0.00	1,310.01
01 2212 690 001 000	Other Secondary	0.00	0.00	65.97	0.00	(65.97)	0.00	(65.97)
2212	STAFF	38,736.00	1,313.73	13,603.72	35.12	25,132.28	0.00	25,132.28
01 2215 110 000 000	Assessment	5,100.00	2,811.04	2,811.04	55.12	2,288.96	0.00	2,288.96
01 2215 210 000 000	Assessment Fica	0.00	204.83	204.83	0.00	(204.83)	0.00	(204.83)
01 2215 210 002 000	Assessment Fica Elem	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2215 220 000 000	Assessment Retire	650.00	277.67	277.67	42.72	372.33	0.00	372.33
01 2215 230 000 000	HEALTH INSURANCE	0.00	495.38	495.38	0.00	(495.38)	0.00	(495.38)
01 2215 290 000 000	LIFE	0.00	5.10	5.10	0.00	(5.10)	0.00	(5.10)
01 2215 410 001 000	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 410 002 000	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 630 001 000	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 630 002 000	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 670 001 000	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2215 670 002 000	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2215	ASSESSMENT	10,300.00	3,794.02	3,794.02	36.84	6,505.98	0.00	6,505.98
01 2220 110 000 000	Tech Support Salary	55,258.00	4,604.87	55,257.89	100.00	0.11	0.00	0.11
01 2220 140 000 000	Tech Support Aides	1,000.00	902.25	1,569.96	157.00	(569.96)	0.00	(569.96)
01 2220 210 000 000	Tech Support Fica	4,303.00	295.66	3,547.71	82.45	755.29	0.00	755.29
01 2220 220 000 000	Tech Support Retir	5,558.00	454.86	5,504.65	99.04	53.35	0.00	53.35
01 2220 230 000 000	Tech Support Health Ins	20,915.00	1,742.89	20,914.68	100.00	0.32	0.00	0.32
01 2220 290 000 000	Tech Support Life Ins	96.00	8.00	96.00	100.00	0.00	0.00	0.00
01 2220 318 000 000	SUPPORT/NETWORK/BACKUP	2,500.00	1,643.00	3,542.00	141.68	(1,042.00)	0.00	(1,042.00)
01 2220 630 000 000	REGISTRATION	3,000.00	0.00	50.00	1.67	2,950.00	0.00	2,950.00
01 2220 670 000 000	Tech Support Travel	3,000.00	0.00	185.51	6.18	2,814.49	0.00	2,814.49
2220	TECH SUPPORT	95,630.00	9,651.53	90,668.40	94.81	4,961.60	0.00	4,961.60
01 2222 110 001 000	Librarian Sal Secon	20,310.00	1,692.50	18,729.11	92.22	1,580.89	0.00	1,580.89
01 2222 110 002 000	Librarian Sal Elem	20,310.00	1,692.50	18,729.12	92.22	1,580.88	0.00	1,580.88
01 2222 210 001 000	Fica Secon	1,554.00	127.49	1,415.23	91.07	138.77	0.00	138.77
01 2222 210 002 000	Fica Elem	1,554.00	127.47	1,415.12	91.06	138.88	0.00	138.88
01 2222 220 001 000	Retire Secon	2,007.00	167.18	1,850.01	92.18	156.99	0.00	156.99
01 2222 220 002 000	Retire Elem	2,007.00	167.18	1,850.01	92.18	156.99	0.00	156.99
01 2222 230 001 000	Health Ins Secon	7,832.00	871.44	9,146.24	116.78	(1,314.24)	0.00	(1,314.24)
01 2222 230 002 000	Health Ins Elem	7,832.00	871.45	9,146.40	116.78	(1,314.40)	0.00	(1,314.40)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2222 290 001 000	Life Ins Secon	48.00	4.00	48.00	100.00	0.00	0.00	0.00
01 2222 290 002 000	Life Ins Elem	48.00	4.00	48.00	100.00	0.00	0.00	0.00
01 2222 313 001 000	Purchased Ser Secon	700.00	0.00	370.00	52.86	330.00	0.00	330.00
01 2222 313 002 000	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2222 318 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2222 318 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2222 410 001 000	Supplies Secon	500.00	42.97	485.48	97.10	14.52	0.00	14.52
01 2222 410 002 000	Supplies Elem	568.00	0.00	516.99	91.02	51.01	0.00	51.01
01 2222 425 000 000	EBOOKS	500.00	250.00	500.00	100.00	0.00	0.00	0.00
01 2222 430 001 000	Library Books Secon	3,500.00	219.13	3,218.86	91.97	281.14	0.00	281.14
01 2222 430 002 000	Library Books Elem	1,500.00	0.00	1,223.76	81.58	276.24	0.00	276.24
01 2222 440 001 000	Magazines Secon	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2222 440 002 000	Magazines Elem	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2222 450 001 000	Av Mater Secon	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 450 002 000	Av Mater Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 460 001 000	Computer Software	3,800.00	0.00	748.50	19.70	3,051.50	0.00	3,051.50
01 2222 460 002 000	Elem Software	2,500.00	0.00	748.50	29.94	1,751.50	0.00	1,751.50
01 2222 530 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 530 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 690 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2222 690 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2222 LIBRARY		81,410.00	6,237.31	70,189.33	86.22	11,220.67	0.00	11,220.67
01 2310 318 000 000	SERVICES	750.00	0.00	745.34	99.38	4.66	0.00	4.66
01 2310 319 000 000	Audit	6,500.00	0.00	6,200.00	95.38	300.00	0.00	300.00
01 2310 350 000 000	Advertising & Print	10,000.00	925.65	4,601.75	46.02	5,398.25	0.00	5,398.25
01 2310 410 000 000	Supplies	3,500.00	0.00	1,996.92	57.05	1,503.08	0.00	1,503.08
01 2310 467 000 000	Software (E-Meetings)	2,000.00	0.00	2,500.00	125.00	(500.00)	0.00	(500.00)
01 2310 630 000 000	Dues And Fees	12,500.00	907.10	11,830.90	94.65	669.10	0.00	669.10
01 2310 641 000 000	Liability Ins	10,000.00	0.00	13,488.67	134.89	(3,488.67)	0.00	(3,488.67)
01 2310 642 000 000	Fidelity Bond Prem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 670 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 690 000 000	Other Misc Exp	2,000.00	0.00	125.95	6.30	1,874.05	0.00	1,874.05
2310 TREASURER		49,750.00	1,832.75	41,489.53	83.40	8,260.47	0.00	8,260.47
01 2320 110 000 000	Supt Salary	128,467.00	10,889.24	128,833.92	100.29	(366.92)	0.00	(366.92)
01 2320 140 000 000	Clerical	17,527.00	1,865.83	17,719.00	101.10	(192.00)	0.00	(192.00)
01 2320 210 000 000	Fica	11,168.00	957.73	11,021.31	98.69	146.69	0.00	146.69
01 2320 220 000 000	Retirement	14,421.00	1,256.42	14,434.88	100.10	(13.88)	0.00	(13.88)
01 2320 230 000 000	Health Ins	25,700.00	2,256.53	25,835.06	100.53	(135.06)	0.00	(135.06)
01 2320 290 000 000	Life Ins	137.00	11.60	134.89	98.46	2.11	0.00	2.11
01 2320 410 000 000	Supplies	500.00	0.00	79.99	16.00	420.01	0.00	420.01
01 2320 467 000 000	Software (North Star)	2,500.00	0.00	1,300.00	52.00	1,200.00	0.00	1,200.00
01 2320 630 000 000	Dues And Fees	2,500.00	195.00	1,501.00	60.04	999.00	0.00	999.00
01 2320 670 000 000	Travel	4,000.00	0.00	857.41	21.44	3,142.59	0.00	3,142.59
01 2320 690 000 000	Other Misc Exp	1,500.00	200.00	1,200.00	80.00	300.00	0.00	300.00
2320 SUPERINTENDENT		208,420.00	17,632.35	202,917.46	97.36	5,502.54	0.00	5,502.54
01 2330 317 000 000	LEGAL SERVICES	15,000.00	826.00	5,953.00	39.69	9,047.00	0.00	9,047.00
2330 DISTRICT		15,000.00	826.00	5,953.00	39.69	9,047.00	0.00	9,047.00
01 2400 110 001 000	Princ Sal Secon	90,404.00	8,278.25	90,944.50	100.60	(540.50)	0.00	(540.50)
01 2400 110 002 000	Prin Sal Elem	91,524.00	7,776.25	90,797.71	99.21	726.29	0.00	726.29
01 2400 111 002 000	Cash in lieu	20,571.00	1,714.22	20,570.64	100.00	0.36	0.00	0.36
01 2400 120 001 000	Student Aide	2,000.00	0.00	1,121.02	56.05	878.98	0.00	878.98
01 2400 140 001 000	Clerical Sal Secon	39,869.00	2,797.55	40,073.42	100.51	(204.42)	0.00	(204.42)
01 2400 140 002 000	Clerical Sal Elem	34,000.00	2,521.00	28,248.69	83.08	5,751.31	0.00	5,751.31
01 2400 210 001 000	Fica Secon	9,965.00	787.57	9,290.38	93.23	674.62	0.00	674.62

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2400 210 002 000	Fica Elem	11,176.00	902.78	10,498.68	93.94	677.32	0.00	677.32
01 2400 220 001 000	Retirement Secon	12,869.00	1,094.05	12,914.28	100.35	(45.28)	0.00	(45.28)
01 2400 220 002 000	Retirement Elem	12,400.00	1,017.14	11,739.16	94.67	660.84	0.00	660.84
01 2400 230 001 000	Health Ins Secon	9,700.00	691.89	9,620.20	99.18	79.80	0.00	79.80
01 2400 230 002 000	Health Ins Elem	21,000.00	1,742.89	20,946.97	99.75	53.03	0.00	53.03
01 2400 290 001 000	Life Ins Secon	156.00	12.40	153.58	98.45	2.42	0.00	2.42
01 2400 290 002 000	Life Ins Elem	170.00	14.00	168.79	99.29	1.21	0.00	1.21
01 2400 410 001 000	Supplies Secon	1,150.00	77.38	113.00	9.83	1,037.00	0.00	1,037.00
01 2400 410 002 000	Supplies Elem	1,000.00	0.00	3.36	0.34	996.64	0.00	996.64
01 2400 530 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 530 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 560 002 000	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 630 001 000	Dues And Fees Secon	2,000.00	195.00	1,170.00	58.50	830.00	0.00	830.00
01 2400 630 002 000	Dues And Fees Elem	3,500.00	195.00	1,485.00	42.43	2,015.00	0.00	2,015.00
01 2400 670 001 000	Travel Secon	2,500.00	102.46	1,044.15	41.77	1,455.85	0.00	1,455.85
01 2400 670 002 000	Travel Elem	3,096.00	0.00	0.00	0.00	3,096.00	0.00	3,096.00
01 2400 690 001 000	Other Misc Exp Secon	2,551.00	0.00	0.00	0.00	2,551.00	0.00	2,551.00
01 2400 690 002 000	Other Misc Exp Elem	2,057.00	0.00	0.00	0.00	2,057.00	0.00	2,057.00
2400 PRINCIPAL		373,758.00	29,919.83	350,903.53	93.89	22,854.47	0.00	22,854.47
01 2510 111 000 000	Cash in lieu	11,170.00	948.02	11,177.65	100.07	(7.65)	0.00	(7.65)
01 2510 140 000 000	Clerical Salary	84,500.00	6,888.44	82,285.91	97.38	2,214.09	0.00	2,214.09
01 2510 210 000 000	Fica	7,300.00	590.39	7,041.44	96.46	258.56	0.00	258.56
01 2510 220 000 000	Retirement	8,347.00	680.43	8,128.05	97.38	218.95	0.00	218.95
01 2510 230 000 000	Health Ins	6,740.00	559.32	6,693.94	99.32	46.06	0.00	46.06
01 2510 290 000 000	Life Ins	90.00	7.51	89.25	99.17	0.75	0.00	0.75
01 2510 293 000 000	Workman's Comp	50,000.00	0.00	37,977.00	75.95	12,023.00	0.00	12,023.00
01 2510 318 000 000	Repair Maint Service	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2510 327 000 000	Rental And Leases	1,500.00	0.00	1,240.00	82.67	260.00	0.00	260.00
01 2510 341 000 000	Postage	6,000.00	1,548.80	2,636.95	43.95	3,363.05	0.00	3,363.05
01 2510 342 001 000	Telephone Secon	6,000.00	363.51	4,738.54	78.98	1,261.46	0.00	1,261.46
01 2510 342 002 000	Telephone Elem	6,000.00	363.48	4,738.56	78.98	1,261.44	0.00	1,261.44
01 2510 410 000 000	Supplies	2,034.00	99.99	981.17	48.24	1,052.83	0.00	1,052.83
01 2510 460 000 000	Computer Software	6,500.00	0.00	5,791.17	89.09	708.83	0.00	708.83
01 2510 530 000 000	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00
01 2510 560 000 000	Computer Hardware	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2510 670 000 000	Travel	547.00	437.16	628.01	114.81	(81.01)	0.00	(81.01)
01 2510 690 000 000	Other Misc Exp	429.00	0.00	144.37	33.65	284.63	0.00	284.63
2510 CLERICAL		205,798.00	12,487.05	174,292.01	84.69	31,505.99	0.00	31,505.99
01 2610 120 001 000	Sub/Summer Sal Secon	16,800.00	3,914.22	14,924.47	88.84	1,875.53	0.00	1,875.53
01 2610 120 002 000	Sub/Summer Sal Elem	16,400.00	3,662.70	12,672.56	77.27	3,727.44	0.00	3,727.44
01 2610 140 001 000	Cust Sal Secon	78,529.00	5,828.13	74,568.82	94.96	3,960.18	0.00	3,960.18
01 2610 140 002 000	Cust Sal Elem	41,679.00	3,241.18	43,244.51	103.76	(1,565.51)	0.00	(1,565.51)
01 2610 210 001 000	Fica Secon	7,292.00	646.80	6,471.24	88.74	820.76	0.00	820.76
01 2610 210 002 000	Fica Elem	4,443.00	428.35	3,921.63	88.27	521.37	0.00	521.37
01 2610 220 001 000	Retirement Secon	8,923.00	659.28	7,346.36	82.33	1,576.64	0.00	1,576.64
01 2610 220 002 000	Retirement Elem	5,244.00	403.74	4,129.93	78.76	1,114.07	0.00	1,114.07
01 2610 230 001 000	Health Ins Secon	24,100.00	2,141.38	23,691.47	98.30	408.53	0.00	408.53
01 2610 230 002 000	Health Ins Elem	20,400.00	2,269.03	20,010.86	98.09	389.14	0.00	389.14
01 2610 290 001 000	Life Ins	83.00	7.89	82.11	98.93	0.89	0.00	0.89
01 2610 290 002 000	Life Ins	76.00	7.31	67.09	88.28	8.91	0.00	8.91
01 2610 321 001 000	Fuel Secon	20,000.00	70.38	17,098.76	85.49	2,901.24	0.00	2,901.24
01 2610 321 002 000	Fuel Elem	20,000.00	70.37	17,098.75	85.49	2,901.25	0.00	2,901.25
01 2610 322 001 000	Electricity Secon	35,000.00	2,673.54	26,711.67	76.32	8,288.33	0.00	8,288.33
01 2610 322 002 000	Electricity Elem	35,000.00	2,673.54	26,711.67	76.32	8,288.33	0.00	8,288.33

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 323 001 000	Water Sewer Secon	3,500.00	246.26	3,431.45	98.04	68.55	0.00	68.55
01 2610 323 002 000	Water Sewer Elem	4,500.00	246.24	3,431.44	76.25	1,068.56	0.00	1,068.56
01 2610 410 001 000	Supplies Secon	10,000.00	1,140.37	6,782.25	67.82	3,217.75	0.00	3,217.75
01 2610 410 002 000	Supplies Elem	15,055.00	1,219.13	7,663.75	50.91	7,391.25	0.00	7,391.25
2610 CUSTODIAL		367,024.00	31,549.84	320,060.79	87.20	46,963.21	0.00	46,963.21
01 2620 140 000 000	Maintenance Sal	43,000.00	3,495.74	41,948.88	97.56	1,051.12	0.00	1,051.12
01 2620 210 000 000	Fica	3,289.00	266.28	3,195.30	97.15	93.70	0.00	93.70
01 2620 220 000 000	Retirement	4,248.00	345.30	4,143.60	97.54	104.40	0.00	104.40
01 2620 230 000 000	Health Ins	4,200.00	348.57	4,182.84	99.59	17.16	0.00	17.16
01 2620 290 000 000	Life Ins	40.00	3.20	38.40	96.00	1.60	0.00	1.60
01 2620 318 001 000	Con/ser Repair Secon	15,000.00	1,906.36	13,250.36	88.34	1,749.64	0.00	1,749.64
01 2620 318 002 000	Cont/ser Repair Elem	10,694.00	1,596.12	9,944.27	92.99	749.73	0.00	749.73
01 2620 319 001 000	Other Pur Ser Secon	45,000.00	5,567.29	34,329.49	76.29	10,670.51	0.00	10,670.51
01 2620 319 002 000	Other Purch Ser Elem	20,000.00	573.54	19,941.91	99.71	58.09	0.00	58.09
01 2620 328 001 000	Property Ins Secon	20,000.00	0.00	13,488.67	67.44	6,511.33	0.00	6,511.33
01 2620 328 002 000	Property Ins Elem	20,000.00	0.00	13,488.66	67.44	6,511.34	0.00	6,511.34
01 2620 500 001 000	Depreciation Fund Transfer	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 500 002 000	Depreciation Fund Transfer	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 520 001 000	BLDG IMPROVEMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 520 002 000	BLDG IMPROVEMENT	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
01 2620 530 001 000	Equipment Secon	2,000.00	0.00	5,151.34	257.57	(3,151.34)	0.00	(3,151.34)
01 2620 530 002 000	Equipment Elem	2,000.00	0.00	5,151.35	257.57	(3,151.35)	0.00	(3,151.35)
01 2620 690 001 000	Other Exp Secon	288.00	0.00	24.00	8.33	264.00	0.00	264.00
01 2620 690 002 000	Other Exp Elem	1,950.00	0.00	24.00	1.23	1,926.00	0.00	1,926.00
2620 MAINTENANCE		246,209.00	14,102.40	168,303.07	68.36	77,905.93	0.00	77,905.93
01 2750 140 000 000	Transp Salaries	123,000.00	8,189.94	118,886.63	96.66	4,113.37	0.00	4,113.37
01 2750 210 000 000	Fica	9,410.00	626.33	9,092.30	96.62	317.70	0.00	317.70
01 2750 220 000 000	Retirement	3,590.00	299.22	4,842.65	134.89	(1,252.65)	0.00	(1,252.65)
01 2750 230 000 000	Health Ins	2,873.00	0.00	622.50	21.67	2,250.50	0.00	2,250.50
01 2750 290 000 000	LIFE INS	44.00	5.60	54.14	123.05	(10.14)	0.00	(10.14)
01 2750 318 000 000	TESTING	500.00	255.00	1,024.00	204.80	(524.00)	0.00	(524.00)
01 2750 319 000 000	Purch Ser(physicals)	4,000.00	0.00	3,144.09	78.60	855.91	0.00	855.91
01 2750 332 000 000	Option Stu Mileage	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2750 336 000 000	Gas And Oil	40,000.00	65.35	36,925.09	92.31	3,074.91	0.00	3,074.91
01 2750 337 000 000	Tires And Parts	25,000.00	62.91	13,922.28	55.69	11,077.72	0.00	11,077.72
01 2750 338 000 000	Purchased Repair	25,000.00	270.00	3,152.00	12.61	21,848.00	0.00	21,848.00
01 2750 530 000 000	Equipment	1,000.00	0.00	515.50	51.55	484.50	0.00	484.50
01 2750 641 000 000	Insurance	15,000.00	500.00	500.00	3.33	14,500.00	0.00	14,500.00
01 2750 690 000 000	Other Exp	2,000.00	0.00	754.82	37.74	1,245.18	0.00	1,245.18
2750 TRANSPORTATION		251,917.00	10,274.35	193,436.00	76.79	58,481.00	0.00	58,481.00
01 2760 140 002 000	SPED TRANSP	10,000.00	0.00	10,917.92	109.18	(917.92)	0.00	(917.92)
01 2760 210 002 000	SPED Transp FICA	765.00	0.00	835.24	109.18	(70.24)	0.00	(70.24)
01 2760 220 002 000	SPED Transp Retire	988.00	0.00	1,031.68	104.42	(43.68)	0.00	(43.68)
01 2760 230 002 000	SPED Transp Health	2,873.00	0.00	0.00	0.00	2,873.00	0.00	2,873.00
01 2760 290 002 000	LIFE	24.00	0.00	16.87	70.29	7.13	0.00	7.13
01 2760 331 001 000	Contracted Transpor	7,500.00	0.00	162.60	2.17	7,337.40	0.00	7,337.40
01 2760 331 002 000	Contracted Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 332 001 000	Mileage/parent Secon	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2760 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2760 336 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2760 338 000 000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 641 000 000	Insurance	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
2760 SPED TRANSP		31,450.00	0.00	12,964.31	41.22	18,485.69	0.00	18,485.69
01 3135 110 000 000	High Ability Instr	3,000.00	428.57	2,999.99	100.00	0.01	0.00	0.01

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 3135 210 000 000	High Ability Fica	230.00	32.31	225.75	98.15	4.25	0.00	4.25
01 3135 220 000 000	High Ability Retirement	297.00	42.33	296.31	99.77	0.69	0.00	0.69
01 3135 230 000 000	High Ability Health	1,000.00	138.05	979.49	97.95	20.51	0.00	20.51
01 3135 290 000 000	Life Ins	8.00	0.96	6.89	86.13	1.11	0.00	1.11
01 3135 410 000 000	High Abilt Learn Supplies	2,820.00	0.00	3,655.92	129.64	(835.92)	0.00	(835.92)
01 3135 460 000 000	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3135 530 000 000	High Abilt Learn Equip	4,644.00	0.00	7,026.14	151.30	(2,382.14)	0.00	(2,382.14)
01 3135 630 000 000	High Abilt Learn Registration	4,000.00	0.00	7,194.70	179.87	(3,194.70)	0.00	(3,194.70)
01 3135 670 000 000	High Abilt Learn Mileage	320.00	0.00	0.00	0.00	320.00	0.00	320.00
3135 HIGH ABILITY		16,839.00	642.22	22,385.19	132.94	(5,546.19)	0.00	(5,546.19)
01 3137 140 000 000	Youth Center Wages	12,000.00	0.00	13,924.78	116.04	(1,924.78)	0.00	(1,924.78)
01 3137 210 000 000	Fica	1,000.00	0.00	1,065.20	106.52	(65.20)	0.00	(65.20)
01 3137 220 000 000	Retirement	1,000.00	0.00	1,546.22	154.62	(546.22)	0.00	(546.22)
3137 KEARNEY		14,000.00	0.00	16,536.20	118.12	(2,536.20)	0.00	(2,536.20)
01 3516 560 000 000	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3516 DIST LEARN EQUIP		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 4200 110 000 000	REGULAR SALARIES	43,626.00	5,641.63	50,774.99	116.39	(7,148.99)	0.00	(7,148.99)
01 4200 210 000 000	FICA	3,124.00	418.82	3,763.62	120.47	(639.62)	0.00	(639.62)
01 4200 220 000 000	RETIREMENT	4,310.00	557.27	5,015.43	116.37	(705.43)	0.00	(705.43)
01 4200 230 000 000	HEALTH INSURANCE	12,600.00	1,646.99	15,590.11	123.73	(2,990.11)	0.00	(2,990.11)
01 4200 290 000 000	LIFE	63.00	7.56	71.56	113.59	(8.56)	0.00	(8.56)
01 4200 410 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
01 4200 670 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
4200 TITLE 1 CURRENT		64,093.00	8,272.27	75,215.71	117.35	(11,122.71)	0.00	(11,122.71)
01 4210 410 000 000	SUPPLIES	8,151.00	0.00	9,595.15	117.72	(1,444.15)	0.00	(1,444.15)
4210 TITLE 1 NCLB		8,151.00	0.00	9,595.15	117.72	(1,444.15)	0.00	(1,444.15)
01 4325 110 000 000	Title IIA Class Size Reduction	18,299.00	0.00	18,299.00	100.00	0.00	0.00	0.00
01 4325 210 000 000	TITLE IIA Fica	1,343.00	0.00	1,167.72	86.95	175.28	0.00	175.28
01 4325 220 000 000	TITLE IIA Retirement	1,808.00	0.00	1,807.51	99.97	0.49	0.00	0.49
01 4325 230 000 000	TITLE IIA Health	5,810.00	0.00	7,906.41	136.08	(2,096.41)	0.00	(2,096.41)
01 4325 290 000 000	TITLE IIA Life Ins	29.00	0.00	36.29	125.14	(7.29)	0.00	(7.29)
4325 TITLE IIA		27,289.00	0.00	29,216.93	107.06	(1,927.93)	0.00	(1,927.93)
01 4326 630 000 000	Title II Eishenhower & Techno	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4326 TITLE II		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 4327 110 000 000	REAP Salary	15,253.00	0.00	15,253.00	100.00	0.00	0.00	0.00
01 4327 210 000 000	REAP Fica	1,113.00	0.00	973.44	87.46	139.56	0.00	139.56
01 4327 220 000 000	REAP Retirement	1,506.00	0.00	1,506.69	100.05	(0.69)	0.00	(0.69)
01 4327 230 000 000	REAP Health	4,843.00	0.00	6,590.49	136.08	(1,747.49)	0.00	(1,747.49)
01 4327 290 000 000	REAP Life	24.00	0.00	30.25	126.04	(6.25)	0.00	(6.25)
4327 REAP		22,739.00	0.00	24,353.87	107.10	(1,614.87)	0.00	(1,614.87)
01 4403 310 000 000	IDEA Vocational/Vision	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
4403 IDEA		7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
01 4404 110 000 000	SPED IDEA instr	22,566.00	0.00	22,566.00	100.00	0.00	0.00	0.00
01 4404 140 000 000	SPED IDEA PARA	11,895.00	0.00	11,895.00	100.00	0.00	0.00	0.00
01 4404 210 000 000	SPED IDEA FICA	1,938.00	0.00	2,026.39	104.56	(88.39)	0.00	(88.39)
01 4404 220 000 000	SPED IDEA RETIRE	3,404.00	0.00	3,403.95	100.00	0.05	0.00	0.05
01 4404 230 000 000	SPED IDEA HEALTH	7,467.00	0.00	13,385.45	179.26	(5,918.45)	0.00	(5,918.45)
01 4404 290 000 000	SPED IDEA LIFE	86.00	0.00	90.00	104.65	(4.00)	0.00	(4.00)
01 4404 318 002 000	SPED IDEA PRE-K	7,514.00	0.00	0.00	0.00	7,514.00	0.00	7,514.00
4404 SPED IDEA		54,870.00	0.00	53,366.79	97.26	1,503.21	0.00	1,503.21
01 4406 110 000 000	BASE 3-4 SPED INSTR	2,329.00	0.00	2,329.04	100.00	(0.04)	0.00	(0.04)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 4406 210 000 000	BASE 3-4 SPED FICA	84.00	0.00	175.35	208.75	(91.35)	0.00	(91.35)
01 4406 220 000 000	BASE 3-4 SPED RETIR	124.00	0.00	230.08	185.55	(106.08)	0.00	(106.08)
01 4406 230 000 000	BASE 3-4 SPED HEALTH	0.00	0.00	1,012.00	0.00	(1,012.00)	0.00	(1,012.00)
01 4406 290 000 000	BASE 3-4 SPED LIFE	5.00	0.00	6.18	123.60	(1.18)	0.00	(1.18)
4406	BASE 3-4 SPED	2,542.00	0.00	3,752.65	147.63	(1,210.65)	0.00	(1,210.65)
01 4412 313 002 000	IDEA Part B Proportionate Share	0.00	0.00	1,248.00	0.00	(1,248.00)	0.00	(1,248.00)
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	1,248.00	0.00	(1,248.00)	0.00	(1,248.00)
01 4700 110 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 4700 210 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 4700 220 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
01 4700 230 000 000	Vocational Health	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 4700 290 000 000	Vocational Life	2.00	0.00	0.00	0.00	2.00	0.00	2.00
4700	VOCATIONAL	3,123.00	0.00	0.00	0.00	3,123.00	0.00	3,123.00
01 5000 560 001 000	Computer Equip Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 560 002 000	Computer Equip Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 752 001 000	Activity Transfer	15,000.00	19,400.36	19,400.36	129.34	(4,400.36)	0.00	(4,400.36)
01 8000 753 001 000	Special Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 754 000 000	Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 755 000 000	Depreciation Fund	213,769.00	150,000.00	209,396.74	97.95	4,372.26	0.00	4,372.26
01 8000 756 000 000	Lunch Fund	8,072.00	0.00	1,185.00	14.68	6,887.00	0.00	6,887.00
8000	TRANSFERS (OUTGOING)	236,841.00	169,400.36	229,982.10	97.10	6,858.90	0.00	6,858.90
000	DISTRICT WIDE	7,219,760.00	638,949.42	6,021,271.57	83.40	1,198,488.43	0.00	1,198,488.43
01 4410 318 002 600	IDEA PT Therapy Preschool	2,000.00	0.00	3,186.88	159.34	(1,186.88)	0.00	(1,186.88)
4410	IDEA E-P	2,000.00	0.00	3,186.88	159.34	(1,186.88)	0.00	(1,186.88)
600	PT Services	2,000.00	0.00	3,186.88	159.34	(1,186.88)	0.00	(1,186.88)
01 4410 313 002 601	IDEA OT Therapy Preschool	4,000.00	0.00	3,619.54	90.49	380.46	0.00	380.46
4410	IDEA E-P	4,000.00	0.00	3,619.54	90.49	380.46	0.00	380.46
601	OT Services	4,000.00	0.00	3,619.54	90.49	380.46	0.00	380.46
01 1292 313 002 602	Pre Speech (0-2)	0.00	0.00	171.92	0.00	(171.92)	0.00	(171.92)
1292	PRE Sped	0.00	0.00	171.92	0.00	(171.92)	0.00	(171.92)
01 4410 313 002 602	IDEA Speech Teacher Preschool	22,000.00	0.00	8,465.29	38.48	13,534.71	0.00	13,534.71
4410	IDEA E-P	22,000.00	0.00	8,465.29	38.48	13,534.71	0.00	13,534.71
602	Speech	22,000.00	0.00	8,637.21	39.26	13,362.79	0.00	13,362.79
01 4410 318 002 603	IDEA Sped Supervision Preschool	5,000.00	0.00	26,279.30	525.59	(21,279.30)	0.00	(21,279.30)
4410	IDEA E-P	5,000.00	0.00	26,279.30	525.59	(21,279.30)	0.00	(21,279.30)
603	Sped Super	5,000.00	0.00	26,279.30	525.59	(21,279.30)	0.00	(21,279.30)
01 4410 313 002 604	IDEA D/E Audiology Preschool	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 4410 318 002 604	IDEA Deaf Education Services Preschool	0.00	0.00	678.58	0.00	(678.58)	0.00	(678.58)
4410	IDEA E-P	250.00	0.00	678.58	271.43	(428.58)	0.00	(428.58)
604	Deaf Ed	250.00	0.00	678.58	271.43	(428.58)	0.00	(428.58)
01 4410 313 002 605	IDEA Vision Services Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	IDEA E-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 318 002 606	IDEA D/E Psychological Services Preschoo	5,500.00	0.00	19,485.41	354.28	(13,985.41)	0.00	(13,985.41)
4410	IDEA E-P	5,500.00	0.00	19,485.41	354.28	(13,985.41)	0.00	(13,985.41)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
606	D/E Psychological	5,500.00	0.00	19,485.41	354.28	(13,985.41)	0.00	(13,985.41)
01	General	7,258,510.00	638,949.42	6,083,158.49	83.81	1,175,351.51	0.00	1,175,351.51

DAKTRONICS INVOICE

Remit To:
 DAKTRONICS, INC.
 SDS-12-2222
 PO BOX 86
 MINNEAPOLIS, MN 55486 (USA)

Invoice No: 6792213
Invoice Date: 06/28/18
Payment Due Date: 07/28/18
Customer No: RAV001-002
Purchase Order No: 1718-530

DAKTRONICS, INC.
 EIN # 46-0306862
 201 DAKTRONICS DRIVE
 PO BOX 5110
 BROOKINGS, SD 57006 (USA)
 Phone: 800-325-8766
 Fax: 605-697-4700
 www.daktronics.com

Sold To: ACCOUNTS PAYABLE
 Ken Schroeder
 Ravenna Public Schools
 PO Box 8400
 RAVENNA, NE 68869 (USA)

Order Number		Delivery Terms		Payment Terms	
289924		FOB DAKTRONICS		Net 30 w/Purchase Order Only	
Line	Item Description	Unit Of Measure	Quantity	Unit Price	Amount
1	0A-1647-0234 FA, FB-2023-201X-AR-PV-120-F CAPTIONS & BORDER STRIPE: WHITE	EA	1.0000	16,415.00	16,415.00
2	0A-1196-0215 ALL SPORT 5010R6 CONSOLE KIT	EA	1.0000	0.00	0.00
3	0A-1110-0152 SCBD RADIO RECEIVER KIT, G6, DOMESTIC, R	EA	1.0000	0.00	0.00
4	0A-1407-0091 CAPTIONS; FB-2023, WHITE	EA	1.0000	0.00	0.00
5	0G-178427-A CAPTION, HOME, 15", SWIS721 CN BT	EA	1.0000	0.00	0.00
6	0A-1407-0045 STRIPE; 2" BORDER, FB-20XX	EA	1.0000	0.00	0.00
7	0A-1647-0043 I-BEAM MTG; P1647 FB EXT, 4 CONNECTIONS	EA	3.0000	0.00	0.00
8	ED-2956757 OUTDOOR LED SCOREBOARDS INSTALL MANUAL	EA	1.0000	0.00	0.00
9	ED-2167306 FB-2023 PRODUCT SPECIFICATIONS	EA	1.0000	0.00	0.00
10	0A-1647-0427 CAPTION KIT; FB-20XX, TRACK, WHITE	EA	1.0000	0.00	0.00
11	0A-1348-0017	EA	1.0000	0.00	0.00



Continued on the next page...

Keneth E Schroeder
 7-2-18

DAKTRONICS INVOICE

Invoice No: 6792213
Invoice Date: 06/28/18
Payment Due Date: 07/28/18
Customer No: RAV001-002
Purchase Order No: 1718-530

DAKTRONICS, INC.
 EIN # 46-0306862
 201 DAKTRONICS DRIVE
 PO BOX 5110
 BROOKINGS, SD 57006 (USA)
 Phone: 800-325-8766
 Fax: 605-697-4700
 www.daktronics.com

Page 2 of 2

Line	Item Description	Unit Of Measure	Quantity	Unit Price	Amount
12	F. ASSY; DA-1001-25 W/ SCREEN BACKING 0A-1348-1054	EA	3.0000	0.00	0.00
13	I-BEAM MTG, DECORATIVE TRUSS, 2 CONNECTI ED-16076	EA	1.0000	0.00	0.00
14	DECORATIVE ACCENTS OUTDOOR DA-1000 SERIE 0E-1000-0115	EA	1.0000	785.00	785.00
15	222-202 IBFRT SHIPPING-FREIGHT 0E-1000-0135	EA	1.0000	0.00	0.00
	GRAPHIC DESIGN				
Items Subtotal					17,200.00
1	HHBF-SHIPPING HSPR ST DST 2 REG 06		1.0000	0.00	0.00
Charges Subtotal					0.00

For questions regarding this invoice please contact Daktronics, Inc.
Customer Service at: 800-325-8766 or Fax: 605-697-4444.



No return goods accepted without prior authorization.
For invoice inquiry, contact us at acctsrec@daktronics.com.

****For Overnight Packages, please use this address: Daktronics, U.S. Bank Lockbox, SDS-12-2222, 1200 Energy Park Dr., St Paul, MN 55108**

Invoice Total	17,200.00
Payments Received	0.00
Amount Due ➔	17,200.00
Currency USD	

Love Signs of Grand Island, L.L.C.

3030 W. Old Highway 30
 PO Box 5791
 Grand Island, NE 68802-5791

Invoice

Date	Invoice #
8/14/2018	11450

Bill To
RAVENNA PUBLIC SCHOOLS P.O. BOX 8400 41750 CARTHAGE RD. RAVENNA, NE 68869

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
CONTRACT	ON RECEIPT	DEREK	8/14/2018			#11450 FURN. IN...

Quantity	Item Code	Description	U/M	Price Each	Amount
1	5010 SIGN SA...	FURNISH & INSTALL (1) 5' X 25' AD SPONSOR PANEL UNDER SCOREBOARD		2,550.00	2,550.00
		NEBRASKA STATE SALES TAX		7.00%	0.00

Subtotal		\$2,550.00
Payments/Credits		\$0.00
Balance Due		\$2,550.00

Phone # 308-381-5525

Fax # 308-381-5528

krisl@lovesignco.com

Love Signs of Grand Island, L.L.C.

3030 W. Old Highway 30
 PO Box 5791
 Grand Island, NE 68802-5791

Invoice

Date	Invoice #
8/14/2018	11263

Bill To
RAVENNA PUBLIC SCHOOLS P.O. BOX 8400 41750 CARTHAGE RD. RAVENNA, NE 68869

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1718-529	ON RECEIPT	DEREK	8/14/2018			#11263 REMOVE...

Quantity	Item Code	Description	U/M	Price Each	Amount
	5010 SIGN SA...	SCOREBOARD INSTALLATION: -- REMOVAL & DISPOSAL OF EXISTING -- FURNISH & INSTALL NEW I-BEAM STRUCTURE SET IN NEW FOOTINGS -- INSTALL NEW CUSTOMER-PROVIDED SCOREBOARD		6,450.00	6,450.00
		NEBRASKA STATE SALES TAX		7.00%	0.00

Subtotal	\$6,450.00
Payments/Credits	\$0.00
Balance Due	\$6,450.00

krisl@lovesignco.com

Phone # 308-381-5525 Fax # 308-381-5528

LOVE SIGNS

of Grand Island, L.L.C.

MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
 GRAND ISLAND, NE 68803
 P.O. BOX 5791
 GRAND ISLAND, NE 68802
 PHONE: 308-381-5525
 FAX: 308-381-5528
 TOLL FREE: 877-381-5530

In Agreement With <u>Ravenna Senior High School</u>	Phone <u>(308) 452-3249</u>	Date <u>7/9/2018</u>
Street <u>41750 Carthage Rd</u>	Job Name <u>Same</u>	
City, State and Zip Code <u>Ravenna, NE 68869</u>	Job Location <u>Same</u>	
Architect	Date of Plans	Job Phone

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Furnish and install (1) single face non-illuminated 5' x 25' Aluminum Sponsor Panel. Panel to be built from a 2" x 3" square tube aluminum welded frame. Skin frame with White 3MM Dibond. Print vinyl decal with UV coating to match drawing as shown. Install on two pole structure.

PRICE: \$2,550.00

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 60 days and may be subject to change after that time.

This contract, with all conditions as noted, is herewith accepted by both parties.

Derek Beck Sales Representative	Ravenna Purchaser
By <u></u> Love Signs of Grand Island, L.L.C.	By <u>Kenneth E. Schneider</u>
Title _____	Title <u>Superintendent</u>
Title _____	Guaranteed By <u>Ravenna Public Schools</u>
	Acceptance Date <u>7-10-18</u>



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
 GRAND ISLAND, NE 68803
 P.O. BOX 5791
 GRAND ISLAND, NE 68802
 PHONE: 308-381-5525
 FAX: 308-381-5528
 TOLL FREE: 877-381-5530

In Agreement With		Phone	Date
<u>Ravenna Senior High School</u>		<u>(308) 452-3249</u>	<u>2/20/2018</u>
Street		Job Name	
<u>41750 Carthage Rd</u>		<u>Same</u>	
City, State and Zip Code		Job Location	
<u>Ravenna, NE 68869</u>		<u>Same</u>	
Architect	Date of Plans		Job Phone

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Remove and discard existing Scoreboard and beams.

Furnish and install (2) I-Beams to install (1) Daktronics FB-2023 scoreboard. Scoreboard is 8' x 25' with 10' from bottom of scoreboard to grade.. Includes excavation of footings and concrete. Paint I-Beams color to be determined by customer.
PRICE: \$6,450.00 (final electrical hook-up by others)

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 60 days and may be subject to change after that time.

This contract, with all conditions as noted, is herewith accepted by both parties.

Derek Beck	Ravenna
Sales Representative	Purchaser
By <u></u>	By <u></u>
Title <u>Love Signs of Grand Island, L.L.C.</u>	Title <u>Superintendent</u>
	Guaranteed By <u>Ravenna Public Schools</u>
	Acceptance Date <u>7/10/18</u>

Springer Roofing Inc.3720 Cottonmill Ave
Kearney, NE 68847**Invoice**

Date	Invoice #
8/16/2018	113763

Bill To
RAVENNA PUBLIC SCHOOL ATTN: DAN CYBOROAN 41750 CARTHAGE RD RAVENNA, NE 68869

P.O. No.	Terms	Due Date
'18--PRE-SCHOOL EPDM ...	Due on receipt	8/16/2018

Serviced	Description	Credits	Amount
8/15/2018	THIS IS FOR THE REPAIR WORK DONE ON THE PRE-SCHOOL ROOF. LEAK COMPLAINT--INVESTIGATE & REPAIR ROOF ON OLD SECTION OF PRE-SCHOOL ROOF		950.00

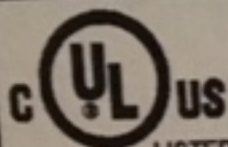
Kenneth S. Schneider
8-16-18

Thank you for your business.	Total	\$950.00
	Payments/Credits	\$0.00
	Balance Due	\$950.00

Ph: 308-237-4498

Fax: 308-237-5274

Web Site: www.SpringerRoofing.com



E212771

LISTED
54KN

TOSHIBA

TELEVISION RECEIVER

ASSEMBLED IN U.S.A./ASSEMBLE AUX E.U.

TOSHIBA AMERICA CONSUMER PRODUCTS, INC.

82 TOTOWA RD. WAYNE, NJ 07470 U.S.A.

TOSHIBA OF CANADA LTD. MARKHAM, ONTARIO, CANADA

DISTRIBUTED BY:

MODEL NO.

57H83

SERIAL NO.

15437148

CHASSIS NO.

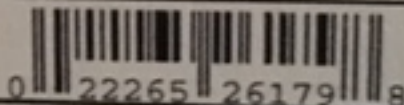
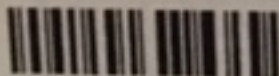
TAC 0351**AC120V 60HZ 3.4A 190W AVERAGE POWER**COMPLIES WITH DHS RADIATION PERFORMANCE STANDARDS,
21 CFR SUBCHAPTER J.CABLE COMPATIBLE TELEVISION APPARATUS.
TELEVISION CABLOCOMPATIBLE, CANADA**MANUFACTURED: NOVEMBER 2003****G**

THIS DEVICE COMPLIES WITH PART 15 OF THE FCC RULES.

OPERATION IS SUBJECT TO THE FOLLOWING TWO CONDITIONS:

- (1) THIS DEVICE MAY NOT CAUSE HARMFUL INTERFERENCE, AND
- (2) THIS DEVICE MUST ACCEPT ANY INTERFERENCE RECEIVED,
INCLUDING INTERFERENCE THAT MAY CAUSE UNDESIRABLE
OPERATION.

S/N



0 22265 26179 8

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.