

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, August 12, 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 July 15, 2024, Minutes of Hearing July 15, 2024, Minutes of Hearing July 15, 2024, Finances: General Fund Bills \$704,022.95, Building Fund Bills \$5,850.00, Depreciation Fund Bills \$100,000.00, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$6,476.16, Transfers from Investment Fund to General Fund \$470,500.00, from Investment Fund to Building Fund \$3,800.00, from Investment Fund to Depreciation Fund \$100,000.00
- XI. Discussion Items
 - XI.A. Review of the following policies: 3003 - Bidding for Construction, Remodeling, Repair, or Site Improvement, 3004 - General Purchasing and Procurement, 3024 - Booster Clubs and Parent-Teacher Organizations, 3031 - Students Electing to Attend School in an Adjoining State, 5002 - Admission of Students, 5002.1 - Admission of Students Who Reside Out of the State of Nebraska
 - XI.B. Potential track project and facility assessment.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve changes to policy 3059 as presented.
 - 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 - September 9, 2024 at 5:30 PM
- XV. Adjournment

NEBRASKA OPEN MEETINGS ACT

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

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.

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, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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.

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.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Until January 1, 2025:

(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 website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, 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 website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. 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.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(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) Beginning January 1, 2025:

(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 (2)(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 committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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; and
- (xiii) A natural resources district.

(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 subsections (1) and (2) 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 (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

(4) 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.

(5) 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.

(6) 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 (5) 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.

(7) 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.

(8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 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 (5) 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 subsection (5) of section 84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

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.

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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) 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 website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website 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 website for at least six months.

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.

Operative
4/17/24





**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

TENTATIVE ENROLLMENT #'S AS OF 8-12-24

All Day	ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
	20	19	21	20	15	15	21	131

News:

- We are excited to welcome back our RES families and students, on Wednesday evening at 6:00pm, August 14th, with our “Back-To-School Night”. Bumping into some of our students recently, they are excited to return to school.
- We will spend the first two (2) half-days focusing on rituals and routines for classrooms; in the halls; on the playground; in the lunchroom; and bathroom expectations. Teachers will also be using these two days to get to know their students through a variety of activities.
- First two to three weeks of school we will be doing all of our beginning of the year assessments; MClass for reading; piloting MClass math with hopes to replace Acadience; overall, establishing those data points of where our students are academically after the summer break. Once we have completed all the individualized measures, teachers will have a realistic measuring point to begin forming their small groups within their differentiated instructional practices, as well as intervention groups after-school, which will start on September 9th.
- Our BLUE rubber pellets around the playground equipment have arrived and we are starting to get it down. It looks so nice and so soft to walk on. Kids are going to Love It! Thank You BOE for making this happen.



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Rushville Elementary School**

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

Phone: (308) 327-2448

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Principal: Keith Mills

Email: keith.mills@grmustangs.org

- **Our MTSS/School Leadership Team will be meeting next week to talk about our goals for 2024-2025. Once decided upon and written, I will share that document with the Board.**
- **RES “Welcome Back” faculty meeting will be held on Tuesday, August 13th in the morning. We will be reflecting on our instructional change to small group instruction this past year and how our book study this summer will support our vision for this year.**

Shoutouts:

- **Miss Holly and her crew for how beautiful the building looks. A lot of painting of the walls this summer was their focus. They also painted RES MUSTANGS with the MUSTANG emblem in the middle by the front office entry. It’s looks wonderful!**
- **To all the RES Teachers who came in throughout the summer to work in their classrooms. Things are looking great!**

Upcoming Events:

- **August 12th – All Staff District Meeting (Staff officially reports to GRHS for a district meeting with the Superintendent and his staff.**
- **August 13th – RES Welcome Back for All Staff and Professional Development (Teachers only) 8:00-10:30 – Topics: Summer Book Study; 1:00pm – All staff meeting to watch the required KSB Title IX Training Video.**
- **August 14th – Teachers finish up classrooms and prepare for students on August 15th.**



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- **August 14th – 6:00pm - Back-To-School Night, starting at the MS to visit about expectations and visions for the year; Title 1 Presentation – Stacey Darnell; share that the Parent Handbook with revisions and updates can be found online or the school will provide a copy upon request. Parents and students will then be dismissed to visit their child’s classroom and hear their teacher’s expectations and vision for this year.**
- **August 15 & 16th – Students return with noon dismissal both days.**
- **August 19st – ECE starts classes and it will be the first full week of school for ALL students.**
- **September 2th – Labor Day – No School**
- **September 5th – Picture Day - RES**
- **September 9th – Grandparents Breakfast**
- **September 16-20th – Fall Maps Assessment (Grades 2-5)**
- **September 20th – Homecoming Events – Game against Gibbons – 6pm**
- **September 25th – No School for Students – All district staff professional development.**



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

August 12, 2024

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
15	24	26	21	22	25	20	153

Thank You's

- Maintenance and Custodial Staff for their never-ending dedication to GRPS. The facilities look great and it takes a lot of work to keep them maintained during the summer.
- Office Managers for their commitment and hard work with the non-stop registrations, staff needs, and phone calls in the last few weeks.
- Sherry Retzlaff and Stockman's Pharmacy for the school supply donations.
- Sheridan County 4-H Program for involving our GES 3-5th graders and their projects during the fair.

News

- Our school theme this year is "GES is Out of this World". Staff members are busy organizing their rooms, hallways and offices to get excited for the year and to incorporate the space theme into their lessons and activities.
- GRES teachers will be trained at the beginning of the year with a pilot program for our math screener through mClass Amplify. Screeners are used at the beginning of the school year to help us identify students' levels in order to best serve their needs.
- 5th graders are scheduled to complete their cross guard training and flag folding etiquette at the beginning of the school year. All grade levels will spend the first few weeks going over expectations and procedures throughout their classroom, playground, cafeteria, hallways, etc.

SUPERINTENDENT
Merrell Nelsen
810 North Oak St.
Gordon, NE 69343
(308) 282-1322

GRHS PRINCIPAL
Nathan Livingston
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Gordon, NE 69343
(308) 282-0894

GRMS PRINCIPAL
Dennis Dolezal
310 Sprague St.
Rushville, NE 69360
(308) 327-2491

GES PRINCIPAL
Robin Johnson
500 West Second St.
Gordon, NE 69343
(308) 282-0216

RES PRINCIPAL
Keith Mills
401 Sprague St
Rushville, NE 69360
(308) 327-2448

- One of our focuses this year is to continue to provide opportunities for independent reading, while continuing to promote the love of reading with DEAR time, COLTS Reading Bags and Reading Logs sent home each month. We also have begun utilizing grant and fundraising funds to bring some new items into our library and for mental health awareness.
- Another focus this year is to maintain strong daily attendance. Our PBIS team will promote initiatives that focus on the importance for families to get their students to school each day.
- GES has made a few changes to their schedule to include time to incorporate HAL (High Ability Learners) time. We are at the beginning stages of it, but we have two teachers that will be involved with implementing the program.
- We have three new teachers and two new paras in the building this year. We have provided mentors to provide support throughout their first year.

Upcoming Events:

- August 12th-GRPS Staff District Meeting
- August 13th-GES Back to School Open House
- August 14th-Pre-K Back to School Open House
- August 15th-First Day of School-Noon Dismissal
- August 16th-Noon Dismissal
- August 19th-Pre-K Students First Day of School
- August 19th-Swim Day at the Gordon City Pool during PE classes
- August 19th-After School Program Begins (3-6pm)
- September 2nd-No School, Labor Day
- September 3rd-First Day of WINS (Interventions)

Upcoming Professional Development Days:

- August/September, Suicide Prevention Online Training
- August 13th-School Mental Health Initiative Day #3 @ Alliance
- September 25th, District-Wide Mental Health Training
- September 26th-27th-MTSS Fall Conference

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GRHS School Board Report August 2024

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
36	32	40	26	134

Thank You's

- Thank you to Mr. D-T for driving staff to the training in Alliance
- Thank you to the school board for coming to meetings throughout the summer
- Thank you to the athletes and coaches that painted the crosswalks.
- Thank you to Daneen and Barb for all of the work they're doing on the staff lounge.

News

- The administrators were trained in the new camera system.
- Our new picnic tables came in and look great.
- Administrator days went well.
- The facility crew has done a lot of cement work.
- The fall sports have been conditioning and coaches are excited.
- The gym roof is all done.

Inservice

- New staff instructional practice inservice August 9th
- All staff meetings/inservice on August 12

Important Dates

- New teachers report August 9th
- All staff report August 12th
- Fall practices start August 12th
- Freshmen orientation August 14th at 5pm
- Open house August 14th at 5:30pm
- Athletics meeting August 14th at 6:00pm
- Classes start August 15

August 2024 Superintendent Report

- 1) The beginning of the school year is this week, and we are excited to welcome staff and students back to our school buildings! The all staff meeting was held on August 12 in the morning and building meetings will be held throughout the week. New certified staff met on Friday, August 9 for orientation to the district and traveled to Alliance for training from the ESU regarding the Danielson Instructional Model. The first student day is August 15 and will be a noon dismissal district wide. August 16 will also be a noon dismissal. The first full day of school for students will be Monday, August 19.
- 2) In working with Clark and Enersen and KSB, we have set a timeline for putting the lift project out for bids in late August or September to be reviewed by the board at the October meeting. This provides a timeline to approve a bid and allow for construction of the lift in the summer of 2025.
- 3) NASB Meeting in Valentine on August 22. Please let me know if you would like to attend. We would probably need to leave mid afternoon around 2:00 or so.
- 4) I have reached out to the City of Gordon and City of Rushville regarding our SRO agreement for next school year. I attended last month's city council meeting in Rushville to discuss the possibility of splitting the cost of the SRO among all three entities. The Rushville City Council voted to split the salary cost three ways, and the City of Gordon had previously agreed to that as well.
- 5) I have a working draft of the budget for next year. We will need to hold a finance committee meeting in August to discuss a proposed budget and options for next year.
- 6) There is a discussion item regarding the review of the following policies: 3003 - Bidding for Construction, Remodeling, Repair, or Site Improvement, 3004 - General Purchasing and Procurement, 3024 - Booster Clubs and Parent-Teacher Organizations, 3031 - Students Electing to Attend School in an Adjoining State, 5002 - Admission of Students, 5002.1 - Admission of Students Who Reside Out of the State of Nebraska
- 7) There is a discussion item regarding the potential track project and the facility assessment. I have reached out to JEO Consulting Group out of Scottsbluff (formerly Baker & Associates), to provide information about the facility assessment process.
- 8) There is an action item to approve policy revisions related to 3059 after tabling it during the July meeting. The policy was discussed during the BOE Policy Committee meeting in June and was discussed in multiple admin meetings. More information can be presented at the meeting regarding the adoption of the policy revision.

Sick Days: 1 days (August 6)

PTO/Vacation Days: 5 days July 16 to August 12

<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	
ALLICHAD	ALLISON, CHAD	JULY 2024	200.00
01 2630 890 000 0 000	PERSONAL HACK HAMMER RENTAL		
ALLICHAD	ALLISON, CHAD	JUNE/JULY 2024	480.00
01 2630 890 000 0 000	PERSONAL SKID STEER HOURS		
Vendor Total:			680.00
ALLITRE	ALLISON, TREY	JULY 2024	120.00
01 2630 340 001 0 000	ADA - CONCRETE WORK		
Vendor Total:			120.00
AMAZON	AMAZON CAPITAL SERVICES	113Q-4RN1-DGJ6	5,620.30
01 2410 610 001 0 000	ESSER CALMING CORNER		
01 1100 610 001 0 000	NON ESU TEACHER SUPPLY		
01 1100 734 000 0 000	IT SUPPLIES		
01 1100 610 014 0 000	TITLE 1 & TEACHER SUPPLIES		
01 2410 610 001 0 000	TARDY SLIPS, WELLNESS SIGN,		
01 2620 610 001 0 000	VINYL CEILING TILES		
Vendor Total:			5,620.30
BENZELP	BENZEL PEST CONTROL	182775	441.38
01 2620 340 015 0 000	PEST CONTROL		
Vendor Total:			441.38
BLACKHI	BLACK HILLS ENERGY	JULY 2024	710.68
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			710.68
BOMGAAR	BOMGAARS	JULY 2024	817.84
01 2610 610 001 0 000	HS EDGE TRIMMER		
01 2610 610 001 0 000	MAINT SUPPLIES		
01 2610 610 013 0 000	MAINT SUPPLIES		
01 2610 610 014 0 000	MAINT SUPPLIES		
Vendor Total:			817.84
BSNSPO	BSN SPORTS	926228174	1,771.60
01 1100 610 001 0 000	ESU SUPPLIES		
Vendor Total:			1,771.60
CARDMEM	CARDMEMBER SERVICE	JULY 2024	3,344.58
01 1100 810 000 0 000	MENG-NAT. ASSOC. OF MUSIC		
01 2320 890 000 0 000	ESSENTIAL SCREEENS-		
01 2320 610 000 0 000	MONTHLY-INVOICE HOME		
01 6408 610 000 0 000	IDEA 24-25- TEACHERS PAY		
01 2410 610 013 0 000	ESSER CALMING CORNER		
01 1100 650 000 0 000	CHROMEBOOK KEYS		
01 2320 890 000 0 000	LATE FEE AND INTEREST		
Vendor Total:			3,344.58

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CDWGOV	CDW GOVERNMENT INC	ZR00515743	1,100.00
01 1100 530 000 0 000	AIT-GOP-1001 GOPHER - PACK		
Vendor Total:			1,100.00
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	JULY 2024	2,109.30
01 1100 443 000 0 000	LEASES		
01 1100 610 001 0 000	COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 013 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
Vendor Total:			2,109.30
CHADARB	CHADRON ARBOR BARTER TREE SERVICE 1115		700.00
01 2630 340 000 0 000	REMOVE TREE FROM RUSHVILLE		
Vendor Total:			700.00
CHACOM	CHADRON COMMUNITY HOSPITAL	JUNE 2024	1,554.28
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2173 334 000 0 000	MILEAGE		
Vendor Total:			1,554.28
CITYOF	CITY OF GORDON	JULY 2024	10,034.46
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			10,034.46
CITYO2	CITY OF RUSHVILLE	JULY 2024	1,410.99
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,410.99
COTASUS	COTANT, SUSAN	33130235	375.00
01 2610 610 000 0 000	VEHIVLE DECALS		
Vendor Total:			375.00
CULLIG	CULLIGAN WATER CONDITIONING	JULY 2024	34.85
01 2610 610 015 0 000	WATER BOTTLES, DISPENSER		
Vendor Total:			34.85
ESU13S	ESU 13 SOAR	JULY 2024	2,913.97
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 1100 591 000 0 000	SUBSCRIPTION TO NE SCHOOLS		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	2,913.97
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	416220	2,485.64	
01 2220 640 013 0 000	LIBRARY BOOKS			
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	416222F	119.53	
01 2220 640 001 0 000	LIBRARY BOOKS			
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	416224	2,876.83	
01 2220 640 014 0 000	LIBRARY BOOKS			
			Vendor Total:	5,482.00
FOLLSCH	FOLLETT SCHOOL SOLUTIONS INC.	1552577	4,392.92	
01 2220 735 000 0 000	HOSTED/DESTINY SERVICE			
			Vendor Total:	4,392.92
FRONTI	FRONTIER SERVICE & SUPPLY	24609	27.00	
01 2610 610 015 0 000	LUCAS OIL			
			Vendor Total:	27.00
TRUEVA	GORDON HARDWARE	JULY 2024	2,554.14	
01 2610 610 015 0 000	SUPPLIES			
01 2610 610 013 0 000	SUPPLIES			
01 2610 610 001 0 000	SUPPLIES			
01 2610 610 000 0 000	DISTRICT OFFICE SUPPLIES			
01 1100 650 000 0 000	IT SUPPLIES			
			Vendor Total:	2,554.14
GOVCON	GOVCONNECTION, INC	75414040	16,008.28	
01 6998 610 000 0 000	ESSER III-64.5" IFP6552-2ED			
01 6998 890 000 0 000	ESSER III-Mobile Trolley			
01 6988 610 000 0 000	ASP ESSER- 74.5" IFP7552-			
01 6988 610 000 0 000	ASP ESSER- Mobile Trolley			
01 6998 610 000 0 000	ESSER III-85.6" IFP8652-2ED			
01 6998 610 000 0 000	ESSER III-Mobile Trolley			
			Vendor Total:	16,008.28
GREATP	GREAT PLAINS COMMUNICATIONS INC.	JULY 2024	1,223.68	
01 2610 382 000 0 000	TELEPHONE			
			Vendor Total:	1,223.68
HILLYA	HILLYARD / SIOUX FALLS	605525020	49.96	
01 2610 610 001 0 000	SUPPLIES			
			Vendor Total:	49.96
HINNSG	HINNS GORDON AUTO PARTS	546789	37.63	
01 2730 340 000 0 000	TRAILER WIRING HARNESS			
			Vendor Total:	37.63
HINNSR	HINNS RUSHVILLE AUTO	243939/24395 2	27.50	
01 2730 340 000 0 000	PARTS			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			27.50
HOLID3	HOLIDAY INN KEARNEY	103541- 103644	2,429.10
01 2320 580 000 0 000	ADMIN DAYS ROOM- LIVINGSTON		
01 2410 580 001 0 000	ADMIN DAYS ROOM- DOLEZAL		
01 2410 580 015 0 000	ADMIN DAYS ROOM- DELESKI-		
01 2410 580 014 0 000	ADMIN DAYS ROOM-MILLS		
01 2410 580 013 0 000	ADMIN DAYS ROOM- JOHNSON		
01 1200 580 000 0 000	ADMIN DAYS ROOM- SIMMONS		
			Vendor Total:
			2,429.10
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JULY 2024	848.66
01 2610 610 001 0 000	ADA SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 1100 739 000 0 000	IT SUPPLIES		
			Vendor Total:
			848.66
INNOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4582180	426.88
01 1100 610 001 0 000	ESU SUPPLIES		
INNOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4582181	361.55
01 1100 610 014 0 000	ESU SUPPLIES		
INNOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4582182	1,059.59
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
INNOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4582207	1,655.11
01 1100 610 001 0 000	ESU SUPPLIES		
			Vendor Total:
			3,503.13
JOURED	JOURNEY EDUCATION	10540450	500.00
01 1100 530 000 0 000	JourneyEd - Adobe VIP		
			Vendor Total:
			500.00
KSBSCH	KSB SCHOOL LAW	16816	616.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			616.00
BRIGGS1	LISA BRIGGS, OT, LLC	GR080124	2,179.80
01 2161 580 000 0 000	MILEAGE		
01 2163 340 000 0 000	OT SERVICES BIRTH -2		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
			Vendor Total:
			2,179.80
LIVINAT	LIVINGSTON, NATHAN	PHONE PAYMENT 24- 25	550.32
01 2320 382 000 0 000	PERSONAL PHONE USE PAYMENT		
			Vendor Total:
			550.32
LUNCHP	LUNCH PROGRAM	14599522	23.95

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 890 000 0 000	VANCO COMPLIANCE FEE		
			Vendor Total:
			23.95
MAINIDEA	MAIN IDEA, THE	8026	49.00
01 2410 530 001 0 000	THE MAIN IDEA- 1YR		
			Vendor Total:
			49.00
MARKETCONS	MARKETING CONSULTANTS	45624-1	258.94
01 6408 610 000 0 000	IDEA - COMMUNICATION FOR		
			Vendor Total:
			258.94
MYCENTSUPP	MY CENTRAL SUPPLY	004110- 004112	140.12
01 1100 610 013 0 000	ESU SUPPLIES		
01 1100 610 014 0 000	ESU SUPPLIES		
01 1100 610 015 0 000	ESU SUPPLIES		
			Vendor Total:
			140.12
MYSTERY	MYSTERY SCIENCE	SP-19199	3,680.00
01 1100 610 000 0 000	RES/GES K-5 MYSTERY PACKS		
			Vendor Total:
			3,680.00
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	36993	1,269.70
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	36999-13240	1,696.92
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	37203	870.47
01 1100 610 015 0 000	ESU SUPPLIES		
			Vendor Total:
			3,837.09
NCSA	NCSA	82911-82920	1,816.00
01 1200 810 000 0 000	ADMIN DAYS- J. SIMMONS		
01 2410 810 001 0 000	ADMIN DAYS- D. DOLEZAL		
01 2410 810 015 0 000	ADMIN DAYS - Z. DELESKI-		
01 2410 810 014 0 000	ADMIN DAYS- K. MILLS		
01 2410 810 013 0 000	ADMIN DAYS - R. JOHNSON		
01 2320 810 000 0 000	ADMIN DAYS - N. LIVINGSTON		
NCSA	NCSA	83286	100.00
01 2320 330 000 0 000	2024 BUSINESS MANAGER		
			Vendor Total:
			1,916.00
NEPUBL	NE PUBLIC POWER DISTRICT	JULY 2024	4,289.04
01 2610 621 000 0 000	ELECTRICITY		
			Vendor Total:
			4,289.04
NSASSP	NSASSP REGION V	24-25 MEMBERSHIP	120.00
01 2410 810 015 0 000	Z. DELESKI-TAYLOR 24-25		
01 2410 810 001 0 000	D. DOLEZAL 24-25 DUES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total: 120.00
PAYROL	PAYROLL ACCOUNT	AUGUST PYRL 2024	609,479.80
01 411	AUG. PYRL 2024		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total: 609,479.80
PITBO3	PITNEY BOWS BANK INC PURCHASE POWER	AUGUST 2024	400.00
01 2610 531 000 0 000	POSTAGE		
			Vendor Total: 400.00
PITSCED	PITSCO EDUCATION	24-000014283	796.95
01 1100 610 015 0 000	balsa wood body blanks		
01 1100 610 015 0 000	Dragster trophy		
01 1100 610 015 0 000	SHIPPING		
			Vendor Total: 796.95
PROED	PRO-ED	3047823	368.50
01 6408 610 000 0 000	23-24 IDEA - TREATMENT		
01 6408 610 000 0 000	23-24 IDEA -AUTISM WH		
01 6408 610 000 0 000	S/H		
			Vendor Total: 368.50
REGIONVE	REGION V ELEMENTARY PRINCIPALS	24-25 MEMBERSHIP	120.00
01 2410 810 014 0 000	K. MILLS 24-25 DUES		
01 2410 810 013 0 000	R. JOHNSON 24-25 DUES		
			Vendor Total: 120.00
ROCHES	ROCHESTER 100 INC.	WEBINV000925 3	290.00
01 1100 610 014 0 000	ORANGE NICKY'S COMMUNICATOR		
			Vendor Total: 290.00
SCJOUR	SC JOURNAL STAR	57255	90.00
01 2220 640 000 0 000	9 MONTH SUBSCRIPTION		
01 2220 640 000 0 000	9 MONTH SUBSCRIPTION		
SCJOUR	SC JOURNAL STAR	JULY 2024	1,537.71
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
01 2320 540 000 0 000	BACK TO SCHOOL FLYERS		
			Vendor Total: 1,627.71
SCHOCLA	SCHOLASTIC CLASSROOM MAGAZINES	M7486570	752.47
01 1100 610 013 0 000	006		
01 1100 610 013 0 000	008		
01 1100 610 013 0 000	014		
01 1100 610 013 0 000	016		
01 1100 610 013 0 000	018		
01 1100 610 013 0 000	000		
			Vendor Total: 752.47

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SIMMJIL	SIMMONS, JILL	JULY 2024	8.53
01 1200 890 000 0 000	2024 ADMIN DAYS MEAL REIMB		
			Vendor Total:
			8.53
STUDWEE	STUDIES WEEKLY INC.	508181	203.17
01 1100 610 014 0 000	NE STUDIES WEEKLY		
			Vendor Total:
			203.17
TEACHS	TEACHING STRATEGIES	INV197013	520.00
01 1100 610 013 0 000	GOLD NE, GOLD ONLINE, GOLD		
			Vendor Total:
			520.00
TIMEMAN	TIME MANAGEMENT SYSTEMS	315020	325.00
01 2320 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			325.00
VIAERO	VIAERO WIRELESS	JULY 2024	82.39
01 2610 382 000 0 000	PHONE		
			Vendor Total:
			82.39
WESTCO	WESTCO	JULY 2024	99.94
01 2730 626 000 0 000	FUEL		
01 2730 340 000 0 000	SUPPLIES		
			Vendor Total:
			99.94
WORLDB	WORLD BOOK INC	COOP002749	465.00
01 1100 530 000 0 000	World Book Power SCHOOL		
			Vendor Total:
			465.00
			Fund Total:
			704,022.95
			Checking Account Total:
			704,022.95

<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	
ACTIVI	ACTIVITY ACCOUNT	JULY 2024	190.36
06 3100 610 000 0 000	IN KIND LUNCH DONATION		
Vendor Total:			190.36
CASHWA	CASH-WA DISTRIBUTING CO.	14298114	715.44
06 3100 630 000 0 000	FOOD		
Vendor Total:			715.44
DISTR3	DISTRICT NO 10 GENERAL FUND	AUGUST PYRL 2024	4,838.68
06 3100 890 000 0 000	AUGUST 2024 LUNCH PAYROLL		
Vendor Total:			4,838.68
SIMPCLE	SIMPLY CLEAN	5341, 5342, 5343	731.68
06 3100 610 000 0 000	SUPPLIES		
06 3100 610 000 0 000	SUPPLIES		
06 3100 610 000 0 000	SUPPLIES		
Vendor Total:			731.68
Fund Total:			6,476.16
Checking Account Total:			6,476.16

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	585,098.76	0.00	(585,098.76)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	320,962.48	0.00	(320,962.48)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	422,143.13	0.00	(422,143.13)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	315,364.95	0.00	(315,364.95)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	0.00	1,643,569.32	54.79	1,356,430.68
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	0.00	22,401.28	0.00	(22,401.28)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	8,361.29	0.00	(8,361.29)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	6,000.00	0.00	(6,000.00)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	15,768.74	0.00	(15,768.74)
113	SALARIES/SUBSTITUTES	100,000.00	0.00	52,531.31	52.53	47,468.69
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	0.00	81,082.02	81.08	18,917.98
114	SALARIES/TECHNICAL STAFF	100,000.00	0.00	81,082.02	81.08	18,917.98
01 1100 150 000 0 000	EXTRA DUTY SALARIES	15,000.00	0.00	1,714.45	11.43	13,285.55
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,424.00	0.00	(10,424.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,372.50	0.00	(4,372.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	16,510.95	110.07	(1,510.95)
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	0.00	118,532.49	0.00	(118,532.49)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	32,461.94	0.00	(32,461.94)
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	0.00	158,141.28	0.00	(158,141.28)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	86,158.37	0.00	(86,158.37)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	118,273.57	0.00	(118,273.57)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	79,574.23	0.00	(79,574.23)
151	ADDITIONAL COMP/TEACHERS	1,152,802.00	0.00	593,141.88	51.45	559,660.12
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	0.00	15,697.00	91.67	1,427.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	0.00	15,697.00	91.67	1,427.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	32.72	3.27	967.28
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	85.34	0.00	(85.34)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	122.85	0.00	(122.85)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	240.91	24.09	759.09
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	12,942.87	0.00	(12,942.87)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	6,278.55	0.00	(6,278.55)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	6,233.97	0.00	(6,233.97)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	12,655.66	0.00	(12,655.66)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	2,260.01	0.00	(2,260.01)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1,173.70	0.00	(1,173.70)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1,208.95	0.00	(1,208.95)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	2,038.35	0.00	(2,038.35)
211	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	44,792.06	44.79	55,207.94
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	86.82	0.00	(86.82)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	5.94	0.00	(5.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	92.76	9.28	907.24
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	125.00	2.50	4,875.00
01 1100 220 001 0 000	SOCIAL SECURITY/NON-	0.00	0.00	790.37	0.00	(790.37)

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Budget VS Actual EOM July 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	0.00	308.93	0.00	(308.93)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	0.00	1,224.30	24.49	3,775.70
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	0.00	47,583.66	0.00	(47,583.66)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	20,197.59	0.00	(20,197.59)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	30,313.46	0.00	(30,313.46)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	25,375.10	0.00	(25,375.10)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	10,743.80	0.00	(10,743.80)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,575.02	0.00	(5,575.02)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	8,497.83	0.00	(8,497.83)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,806.95	0.00	(5,806.95)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	0.00	154,093.41	73.38	55,906.59
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	0.00	1,694.72	0.00	(1,694.72)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	611.06	0.00	(611.06)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	455.15	0.00	(455.15)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,199.47	0.00	(1,199.47)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	3,960.40	39.60	6,039.60
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	0.00	4,624.50	57.81	3,375.50
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	0.00	895.22	0.00	(895.22)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	0.00	5,519.72	69.00	2,480.28
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	113.08	2.26	4,886.92
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,029.67	0.00	(1,029.67)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	431.89	0.00	(431.89)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	1,574.64	31.49	3,425.36
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	69,148.85	0.00	(69,148.85)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	31,483.55	0.00	(31,483.55)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	41,360.46	0.00	(41,360.46)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	34,178.41	0.00	(34,178.41)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	8,548.80	0.00	(8,548.80)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,101.12	0.00	(3,101.12)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,216.34	0.00	(6,216.34)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,679.58	0.00	(4,679.58)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	0.00	198,717.11	66.24	101,282.89
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	796.38	0.00	(796.38)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	54.78	0.00	(54.78)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	149.68	0.00	(149.68)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	1,000.84	20.02	3,999.16
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	7,980.52	53.20	7,019.48
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	0.00	1,550.56	0.00	(1,550.56)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	9,531.08	63.54	5,468.92
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	3,900.00	39.00	6,100.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	5,664.75	0.00	(5,664.75)
320	PUPIL SERVICES	10,000.00	0.00	9,564.75	95.65	435.25
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	150.00	14.50	3,850.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	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

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	0.00	1,206.17	0.00	(1,206.17)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	831.65	0.00	(831.65)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	2,037.82	203.78	(1,037.82)
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	99.00	0.00	(99.00)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	99.00	0.00	(99.00)
01 1100 443 000 0 000	RENTALS	30,000.00	0.00	20,437.35	74.29	9,562.65
443	RENTALS	30,000.00	0.00	20,437.35	74.29	9,562.65
01 1100 530 000 0 000	OTHER COMMUNICATIONS	15,000.00	0.00	11,574.24	178.78	3,425.76
01 1100 530 001 0 000	OTHER COMMUNICATIONS	0.00	0.00	109.00	0.00	(109.00)
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	700.00	0.00	(700.00)
530	OTHER COMMUNICATIONS	15,000.00	0.00	12,383.24	184.17	2,616.76
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	30.48	168,536.31
01 1100 610 001 0 000	SUPPLIES	0.00	0.00	24,504.86	0.00	(24,504.86)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	0.00	14,765.06	0.00	(14,765.06)
01 1100 610 014 0 000	SUPPLIES	0.00	0.00	11,776.93	0.00	(11,776.93)
01 1100 610 015 0 000	SUPPLIES	0.00	0.00	11,347.72	0.00	(11,347.72)
610	SUPPLIES	175,000.00	0.00	68,858.26	88.64	106,141.74
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	0.00	1,655.92	0.00	(1,655.92)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	206.88	0.00	(206.88)
640	BOOKS AND PERIODICALS	15,000.00	0.00	1,862.80	16.54	13,137.20
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	1,564.32	2.12	86,435.68
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	1,564.32	2.12	86,435.68
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	9,736.83	188.52	65,263.17
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	9,736.83	220.64	65,263.17
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	12,590.60	140.90	(2,590.60)
735	COMPUTER (SOFTWARE)	10,000.00	0.00	12,590.60	140.90	(2,590.60)
01 1100 739 000 0 000	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.55	7,991.64
739	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.55	7,991.64
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	473.00	13.46	4,527.00
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	653.00	17.06	4,347.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	20,000.00	0.00	9,105.21	45.53	10,894.79
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	12,226.91	0.00	(12,226.91)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	538.14	0.00	(538.14)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	61.38	0.00	(61.38)
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	0.00	21,934.64	110.70	(1,934.64)

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Budget VS Actual EOM July 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,516,376.00	0.00	2,987,544.72	58.94	2,528,831.28
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	62,000.00	0.00	50,617.98	81.64	11,382.02
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	5,024.30	0.00	(5,024.30)
111	SALARIES/TEACHER-PROF. STAFF	62,000.00	0.00	55,642.28	89.75	6,357.72
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	7,501.90	43.81	9,622.10
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	0.00	8,252.09	48.19	8,871.91
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	5,894.46	0.00	(5,894.46)
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	0.00	873.94	0.00	(873.94)
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	0.00	7,445.24	0.00	(7,445.24)
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	3,768.99	75.38	1,231.01
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	0.00	558.60	0.00	(558.60)
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	0.00	4,757.48	95.15	242.52
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	4,943.80	70.63	2,056.20
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	0.00	5,438.18	77.69	1,561.82
1150	LIMITED ENGLISH PROFICIENCY	91,124.00	0.00	81,535.27	89.48	9,588.73
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	0.00	45,412.25	4.99	864,587.75
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	265,882.81	0.00	(265,882.81)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	419,682.35	0.00	(419,682.35)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	44,850.37	0.00	(44,850.37)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	28,926.99	0.00	(28,926.99)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	0.00	804,754.77	88.43	105,245.23
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	0.00	4,049.68	0.00	(4,049.68)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	29,043.03	0.00	(29,043.03)
112	SALARIES/PARAPROFESSIONALS	46,000.00	0.00	33,092.71	71.94	12,907.29
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	89.22	0.00	(89.22)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	89.22	0.00	(89.22)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	12,953.06	86.35	2,046.94
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	12,953.06	86.35	2,046.94
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	0.00	67,177.75	0.00	(67,177.75)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	114,420.67	0.00	(114,420.67)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	9,275.50	0.00	(9,275.50)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	9,275.50	0.00	(9,275.50)
151	ADDITIONAL COMP/TEACHERS	215,000.00	0.00	200,149.42	93.09	14,850.58
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	0.00	6,117.28	0.00	(6,117.28)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	5,986.38	0.00	(5,986.38)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	1,107.48	0.00	(1,107.48)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	1,205.56	0.00	(1,205.56)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	14,416.70	96.11	583.30
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,234.00	0.00	(5,234.00)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	5,234.00	87.23	766.00
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	0.00	946.02	63.07	553.98
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	0.00	946.02	63.07	553.98
01 1160 221 000 0 000	SOCIAL SECURITY	100,000.00	0.00	3,316.67	3.32	96,683.33
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	19,190.37	0.00	(19,190.37)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	30,093.65	0.00	(30,093.65)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,359.64	0.00	(3,359.64)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,107.50	0.00	(2,107.50)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	4,848.56	0.00	(4,848.56)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	8,247.22	0.00	(8,247.22)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	692.84	0.00	(692.84)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	678.79	0.00	(678.79)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	100,000.00	0.00	72,535.24	72.54	27,464.76
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	309.79	0.00	(309.79)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,865.46	0.00	(1,865.46)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	2,175.25	43.51	2,824.75
01 1160 231 000 0 000	RETIREMENT	75,000.00	0.00	4,468.34	5.96	70,531.66
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	26,082.67	0.00	(26,082.67)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	41,146.56	0.00	(41,146.56)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,413.09	0.00	(4,413.09)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,845.12	0.00	(2,845.12)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,432.76	0.00	(4,432.76)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,835.63	0.00	(5,835.63)
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	0.00	845.76	0.00	(845.76)
231	RETIREMENT/TEACH, PROF. STAFF	75,000.00	0.00	90,140.41	120.19	(15,140.41)
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	0.00	2,877.62	0.00	(2,877.62)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	2,877.62	71.94	1,122.38
1160	POVERTY PROGRAM	1,392,500.00	0.00	1,239,364.42	89.00	153,135.58
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	557,500.00	0.00	131,700.14	23.62	425,799.86
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	48,629.95	0.00	(48,629.95)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	40,997.51	0.00	(40,997.51)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	49,999.92	0.00	(49,999.92)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	6,733.98	0.00	(6,733.98)
111	SALARIES/TEACHER-PROF. STAFF	557,500.00	0.00	278,061.50	49.88	279,438.50
01 1200 112 000 0 000	AIDES	400,000.00	0.00	9,655.09	2.41	390,344.91
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	46,653.10	0.00	(46,653.10)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	178,906.76	0.00	(178,906.76)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	126,036.41	0.00	(126,036.41)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	26,459.26	0.00	(26,459.26)
112	SALARIES/PARAPROFESSIONALS	400,000.00	0.00	387,710.62	96.93	12,289.38
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	0.00	250.00	0.00	(250.00)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	625.00	0.00	(625.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	640.67	0.00	(640.67)
113	SALARIES/SUBSTITUTES	15,000.00	0.00	1,515.67	10.10	13,484.33
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	60.67	0.00	(60.67)
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	123.60	2.47	4,876.40
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	184.27	3.69	4,815.73

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01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	0.00	4,578.31	57.23	3,421.69
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	0.00	4,578.31	57.23	3,421.69
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	0.00	2,466.86	0.00	(2,466.86)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	1,413.81	0.00	(1,413.81)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	2,359.61	0.00	(2,359.61)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	1,233.43	0.00	(1,233.43)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	1,023.80	0.00	(1,023.80)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	150,000.00	0.00	26,155.52	17.44	123,844.48
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,787.08	0.00	(7,787.08)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,923.92	0.00	(7,923.92)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	15,101.08	0.00	(15,101.08)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	2,816.98	0.00	(2,816.98)
151	ADDITIONAL COMP/TEACHERS	150,000.00	0.00	68,282.09	45.52	81,717.91
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	0.00	5,845.59	0.00	(5,845.59)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	4,729.55	0.00	(4,729.55)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	888.85	0.00	(888.85)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	767.95	0.00	(767.95)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	30,000.00	0.00	12,231.94	40.77	17,768.06
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	0.00	10,496.40	0.00	(10,496.40)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,869.58	0.00	(5,869.58)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	2,536.50	0.00	(2,536.50)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	18,902.48	47.26	21,097.52
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	0.00	340.80	22.72	1,159.20
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	0.00	340.80	22.72	1,159.20
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	0.00	8,398.33	14.00	51,601.67
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	2,983.63	0.00	(2,983.63)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	2,471.43	0.00	(2,471.43)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	3,843.30	0.00	(3,843.30)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	520.82	0.00	(520.82)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	1,651.50	0.00	(1,651.50)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	465.55	0.00	(465.55)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	469.06	0.00	(469.06)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	1,132.65	0.00	(1,132.65)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	188.92	0.00	(188.92)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	60,000.00	0.00	22,125.19	36.88	37,874.81
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	738.60	2.11	34,261.40
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	3,518.89	0.00	(3,518.89)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	11,680.69	0.00	(11,680.69)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	9,196.99	0.00	(9,196.99)

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01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,947.93	0.00	(1,947.93)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	27,083.10	77.38	7,916.90
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	19.12	0.00	(19.12)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	47.80	0.00	(47.80)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	49.01	0.00	(49.01)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	115.93	5.80	1,884.07
01 1200 231 000 0 000	RETIREMENT	50,000.00	0.00	13,188.43	26.38	36,811.57
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,920.26	0.00	(4,920.26)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,263.40	0.00	(4,263.40)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,037.35	0.00	(5,037.35)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	763.40	0.00	(763.40)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,504.03	0.00	(1,504.03)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,491.68	0.00	(1,491.68)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	0.00	31,168.55	62.34	18,831.45
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	0.00	679.36	1.70	39,320.64
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	4,608.36	0.00	(4,608.36)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	17,313.35	0.00	(17,313.35)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	12,457.61	0.00	(12,457.61)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,613.59	0.00	(2,613.59)
232	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	0.00	37,672.27	94.18	2,327.73
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	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	0.00	26.25	0.00	(26.25)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	4,964.37	12.41	35,035.63
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	5,433.60	13.58	34,566.40
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	1,575.00	39.38	2,425.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	1,575.00	39.38	2,425.00
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	0.00	297.60	29.76	702.40
382	TELEPHONE	1,000.00	0.00	297.60	29.76	702.40
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	662.87	69.94	1,337.13
580	TRAVEL	2,000.00	0.00	662.87	69.94	1,337.13
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	0.00	5,500.53	68.76	2,499.47
591	SERVICES PURCHASED FROM AN ESU	8,000.00	0.00	5,500.53	68.76	2,499.47
01 1200 610 000 0 000	SUPPLIES	15,000.00	0.00	1,469.22	76.38	13,530.78
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	0.00	1,469.22	88.64	13,530.78
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	100.90	2,000.00
810	DUES AND FEES	2,000.00	0.00	0.00	100.90	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	0.00	905,333.99	61.56	589,666.01
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM	0.00	0.00	176.67	0.00	(176.67)

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3-5						
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	176.67	0.00	(176.67)
1291	SPED/AGE 3-5	0.00	0.00	176.67	0.00	(176.67)
1295 SPED INST.UNIFIED SPORTS						
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	780.00	15.60	4,220.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	780.00	15.60	4,220.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	92.28	0.00	(92.28)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	92.28	0.00	(92.28)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	46.48	0.00	(46.48)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	46.48	0.00	(46.48)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	77.00	0.00	(77.00)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	77.00	0.00	(77.00)
1295	SPED INST.UNIFIED SPORTS	5,000.00	0.00	995.76	19.92	4,004.24
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	0.00	79,266.31	0.00	(79,266.31)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	40,654.72	0.00	(40,654.72)
111	SALARIES/TEACHER-PROF.STAFF	210,026.00	0.00	119,921.03	57.10	90,104.97
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	15,697.00	0.00	(15,697.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	11,641.02	0.00	(11,641.02)
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	27,338.02	54.68	22,661.98
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	5,669.91	0.00	(5,669.91)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	3,058.90	0.00	(3,058.90)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1,122.85	0.00	(1,122.85)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	875.89	0.00	(875.89)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	16,000.00	0.00	10,727.55	67.05	5,272.45
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	7,787.01	0.00	(7,787.01)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	4,000.22	0.00	(4,000.22)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	1,550.56	0.00	(1,550.56)
231	RETIREMENT/TEACH, PROF.STAFF	24,000.00	0.00	13,337.79	55.57	10,662.21
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	290.00	0.00	(290.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	290.00	0.00	(290.00)
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	0.00	172,027.79	50.89	165,998.21
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

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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	150.00	30.00	350.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	150.00	30.00	350.00
01 2130 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	249.90	0.00	(249.90)
580	TRAVEL	0.00	0.00	249.90	0.00	(249.90)
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	215.46	2.50	29,784.54
610	SUPPLIES	30,000.00	0.00	215.46	2.50	29,784.54
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 810 000 0 000	DUES AND FEES	0.00	0.00	125.00	0.00	(125.00)
810	DUES AND FEES	0.00	0.00	125.00	0.00	(125.00)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	5,642.93	112.86	(642.93)
890	OTHER MISC SERVICES	5,000.00	0.00	5,642.93	112.86	(642.93)
2130	HEALTH SERVICES	104,824.00	0.00	6,433.29	6.65	98,390.71
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	0.00	24,355.23	48.71	25,644.77
591	SERVICES PURCHASED FROM AN ESU	50,000.00	0.00	24,355.23	48.71	25,644.77
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	0.00	24,355.23	41.99	33,644.77
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	0.00	1,618.25	8.09	18,381.75
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	1,618.25	8.09	18,381.75
2151	SPEECH SCHOOL AGE	45,000.00	0.00	1,618.25	3.60	43,381.75
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

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01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	0.00	21,888.00	56.07	18,112.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	0.00	21,888.00	56.07	18,112.00
01 2161 580 000 0 000	TRAVEL	500.00	0.00	2,200.61	512.48	(1,700.61)
580	TRAVEL	500.00	0.00	2,200.61	512.48	(1,700.61)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	0.00	24,088.61	54.92	21,411.39
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	0.00	2,448.00	4.29	67,552.00
340	OTHER PROFESSIONAL SERVICES	70,000.00	0.00	2,448.00	4.29	67,552.00
2162	OT AGE 3/5	72,000.00	0.00	2,448.00	4.18	69,552.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	0.00	846.00	31.32	4,154.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	846.00	31.32	4,154.00
2163	OT SERVICES AGE B/2	7,500.00	0.00	846.00	20.88	6,654.00
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	0.00	6,065.86	64.30	3,934.14
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	6,065.86	64.30	3,934.14
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	0.00	6,065.86	25.72	18,934.14
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	0.00	3,982.61	73.46	2,017.39
340	OTHER PROFESSIONAL SERVICES	6,000.00	0.00	3,982.61	73.46	2,017.39
2172	PHYSICAL THERAPY AGE 3/5	11,000.00	0.00	3,982.61	40.07	7,017.39
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	0.00	1,797.75	13.77	13,202.25
334	MILEAGE PD/OTHER	15,000.00	0.00	1,797.75	13.77	13,202.25
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	2,431.15	58.55	2,568.85
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	2,431.15	58.55	2,568.85
2173	PHYSICAL THERAPY AGE B/2	25,000.00	0.00	4,228.90	19.97	20,771.10
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	0.00	1,842.75	17.17	10,307.25
591	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	1,842.75	17.17	10,307.25
2182	VISION AGE 1-3	12,150.00	0.00	1,842.75	17.17	10,307.25
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	0.00	8,011.00	80.11	1,989.00

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591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	8,011.00	80.11	1,989.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	0.00	8,011.00	80.11	1,989.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	455.00	0.00	(455.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	70,000.00	0.00	48,125.12	68.75	21,874.88
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	0.00	48,125.12	68.75	21,874.88
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	0.00	15,411.60	513.72	(12,411.60)
151	ADDITIONAL COMP/TEACHERS	3,000.00	0.00	15,411.60	513.72	(12,411.60)
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	2,500.29	50.01	2,499.71
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	800.54	0.00	(800.54)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	3,300.83	66.02	1,699.17
01 2220 231 000 0 000	RETIREMENT	8,000.00	0.00	4,715.28	58.94	3,284.72
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,522.37	0.00	(1,522.37)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	0.00	6,237.65	77.97	1,762.35
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	0.64	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,694.85	0.00	(2,694.85)
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	2,624.58	0.00	(2,624.58)
640	BOOKS AND PERIODICALS	14,000.00	0.00	6,525.30	86.41	7,474.70
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	0.00	83,814.94	95.05	16,185.06
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	0.00	25,621.63	79.87	9,378.37
382	TELEPHONE	35,000.00	0.00	25,621.63	79.87	9,378.37
2224	EDUCATIONAL TV SERVICES	35,000.00	0.00	25,621.63	79.87	9,378.37
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	165.00	3.30	4,835.00
580	TRAVEL	5,000.00	0.00	165.00	3.30	4,835.00
01 2310 610 000 0 000	SUPPLIES	0.00	0.00	244.95	0.00	(244.95)
610	SUPPLIES	0.00	0.00	244.95	0.00	(244.95)
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	0.00	6,935.83	86.90	1,064.17
810	DUES AND FEES	8,000.00	0.00	6,935.83	86.90	1,064.17
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,197.80	44.44	2,802.20
890	OTHER MISC SERVICES	5,000.00	0.00	2,197.80	44.44	2,802.20
2310	BOARD OF EDUCATION	100,000.00	0.00	37,499.29	37.54	62,500.71
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	0.00	136,089.79	87.24	19,910.21
105	SALARY-SUPERINTENDENT	156,000.00	0.00	136,089.79	87.24	19,910.21
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	144,000.00	0.00	91,186.49	63.32	52,813.51
110	SALARIES/NON-INSTRUCTIONAL	144,000.00	0.00	91,186.49	63.32	52,813.51

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01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	0.00	15,697.00	39.24	24,303.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	0.00	15,697.00	39.24	24,303.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	23,948.83	47.90	26,051.17
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	23,948.83	47.90	26,051.17
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	425.58	0.00	(425.58)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	425.58	0.00	(425.58)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	0.00	7,018.07	0.00	(7,018.07)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	0.00	7,018.07	0.00	(7,018.07)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	6,637.86	44.25	8,362.14
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,079.54	0.00	(1,079.54)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	7,717.40	51.45	7,282.60
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,735.30	0.00	(1,735.30)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	0.00	1,735.30	57.84	1,264.70
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	0.00	9,145.38	152.42	(3,145.38)
225	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	0.00	9,145.38	152.42	(3,145.38)
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	8,971.13	59.81	6,028.87
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	8,971.13	59.81	6,028.87
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,550.56	0.00	(1,550.56)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	0.00	1,550.56	51.69	1,449.44
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	0.00	13,400.87	89.34	1,599.13
235	RETIREMENT/SUPERINTENDENTS	15,000.00	0.00	13,400.87	89.34	1,599.13
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	458.00	37.20	1,042.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	458.00	37.20	1,042.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	1,924.00	28.11	6,076.00
350	TECHNICAL SERVICES	8,000.00	0.00	1,924.00	28.11	6,076.00
01 2320 382 000 0 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
382	TELEPHONE	0.00	0.00	0.00	0.00	0.00
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	11,700.00	0.00	(11,700.00)
530	OTHER COMMUNICATIONS	0.00	0.00	11,700.00	0.00	(11,700.00)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	0.00	5,810.41	122.47	189.59
540	ADVERTISING AND PRINTING	6,000.00	0.00	5,810.41	122.47	189.59
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	4,184.59	91.79	815.41
580	TRAVEL	5,000.00	0.00	4,184.59	91.79	815.41
01 2320 610 000 0 000	SUPPLIES	3,000.00	0.00	1,541.28	52.01	1,458.72
610	SUPPLIES	3,000.00	0.00	1,541.28	52.01	1,458.72
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	86.32	0.00	(86.32)
626	GAS AND OIL	0.00	0.00	86.32	0.00	(86.32)
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	0.00	2,068.20	126.06	(68.20)
810	DUES AND FEES	2,000.00	0.00	2,068.20	126.06	(68.20)
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	2,017.62	22.14	7,982.38
890	OTHER MISC SERVICES	10,000.00	0.00	2,017.62	22.14	7,982.38
2320	EXECUTIVE ADMINISTRATION	490,000.00	0.00	346,726.64	71.49	143,273.36
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	0.00	38,381.50	65.00	21,618.50
317	LEGAL SERVICES	60,000.00	0.00	38,381.50	65.00	21,618.50
2330	DIST LEGAL SERVICES	60,000.00	0.00	38,381.50	65.00	21,618.50

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	26,423.64	0.00	(26,423.64)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	29,914.36	0.00	(29,914.36)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	17,041.76	0.00	(17,041.76)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	23,399.52	0.00	(23,399.52)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	96,779.28	101.34	(1,279.28)
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	85,124.10	0.00	(85,124.10)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	76,542.51	0.00	(76,542.51)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	39,712.87	0.00	(39,712.87)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	78,201.20	0.00	(78,201.20)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	0.00	279,580.68	77.66	80,419.32
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	950.87	0.00	(950.87)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	688.54	0.00	(688.54)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	706.58	0.00	(706.58)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	0.00	2,345.99	234.60	(1,345.99)
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,270.00	0.00	(14,270.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	6,147.92	0.00	(6,147.92)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	8,502.56	0.00	(8,502.56)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	0.00	28,920.48	52.58	26,079.52
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	8,251.87	0.00	(8,251.87)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	15,697.00	0.00	(15,697.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,848.50	0.00	(7,848.50)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	22,521.87	0.00	(22,521.87)
151	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	54,319.24	104.46	(2,319.24)
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	6,696.75	0.00	(6,696.75)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,425.35	0.00	(1,425.35)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	8,122.10	101.53	(122.10)
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	0.00	6,670.82	0.00	(6,670.82)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	6,588.86	0.00	(6,588.86)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	646.73	0.00	(646.73)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	695.24	0.00	(695.24)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	0.00	14,601.65	97.34	398.35
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	0.00	2,033.71	0.00	(2,033.71)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,592.99	0.00	(1,592.99)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,318.33	0.00	(1,318.33)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,790.13	0.00	(1,790.13)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,059.66	0.00	(1,059.66)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	310.06	0.00	(310.06)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	632.82	0.00	(632.82)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	8,737.70	97.09	262.30

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	0.00	5,254.15	0.00	(5,254.15)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,855.55	0.00	(5,855.55)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,016.29	0.00	(3,016.29)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,185.61	0.00	(5,185.61)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	509.31	0.00	(509.31)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,200.76	0.00	(1,200.76)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	596.23	0.00	(596.23)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,638.87	0.00	(1,638.87)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	0.00	23,256.77	89.45	2,743.23
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,691.95	0.00	(2,691.95)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	3,010.00	0.00	(3,010.00)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,745.32	0.00	(1,745.32)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,197.43	0.00	(2,197.43)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	9,644.70	80.37	2,355.30
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	0.00	8,375.51	0.00	(8,375.51)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	7,533.46	0.00	(7,533.46)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,907.97	0.00	(3,907.97)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	7,696.38	0.00	(7,696.38)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	0.00	27,513.32	83.37	5,486.68
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
01 2410 330 015 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	75.00	0.00	(75.00)
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	215.00	43.00	285.00
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	0.00	1,640.50	41.01	2,359.50
350	TECHNICAL SERVICES	4,000.00	0.00	1,640.50	41.01	2,359.50
01 2410 530 001 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	251.76	8.39	2,748.24
01 2410 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
01 2410 580 013 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 2410 580 014 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
01 2410 580 015 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	3,000.00	0.00	251.76	62.37	2,748.24
01 2410 610 000 0 000	SUPPLIES	15,000.00	0.00	316.89	3.34	14,683.11
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	5,660.34	0.00	(5,660.34)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	436.66	0.00	(436.66)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	364.94	0.00	(364.94)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	371.63	0.00	(371.63)
610	SUPPLIES	15,000.00	0.00	7,150.46	74.81	7,849.54
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	3,749.00	64.98	2,251.00
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	3,989.00	92.98	2,011.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,000.00	0.00	2,020.95	50.52	1,979.05
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	3,421.31	0.00	(3,421.31)
01 2410 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	136.15	0.00	(136.15)
890	OTHER MISC SERVICES	4,000.00	0.00	5,578.41	142.60	(1,578.41)
2410	OFFICE OF THE PRINCIPAL	700,000.00	0.00	572,647.04	82.87	127,352.96
2580	ADMIN TECH SERVICES					

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	0.00	54,453.35	12.10	395,546.65
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	71,125.17	0.00	(71,125.17)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	64,428.71	0.00	(64,428.71)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	46,774.93	0.00	(46,774.93)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	104,590.21	0.00	(104,590.21)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	0.00	341,372.37	75.86	108,627.63
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	0.00	624.42	0.00	(624.42)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	581.66	0.00	(581.66)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	89.78	0.00	(89.78)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	230.87	0.00	(230.87)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	0.00	1,526.73	15.27	8,473.27
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	0.00	8,251.87	5.16	151,748.13
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	26,374.10	0.00	(26,374.10)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	31,331.88	0.00	(31,331.88)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	23,545.50	0.00	(23,545.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	35,431.94	0.00	(35,431.94)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	0.00	124,935.29	78.08	35,064.71
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	5,000.00	0.00	15,697.00	313.94	(10,697.00)
151	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	15,697.00	313.94	(10,697.00)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	0.00	6,201.04	62.01	3,798.96
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	6,114.04	0.00	(6,114.04)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	939.66	0.00	(939.66)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2,008.04	0.00	(2,008.04)
210	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	0.00	15,262.78	152.63	(5,262.78)
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	0.00	3,995.12	9.99	36,004.88
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	5,309.41	0.00	(5,309.41)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	4,904.07	0.00	(4,904.07)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	3,323.46	0.00	(3,323.46)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	6,886.99	0.00	(6,886.99)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	605.49	0.00	(605.49)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,949.96	0.00	(1,949.96)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,360.76	0.00	(2,360.76)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,681.86	0.00	(1,681.86)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,187.90	0.00	(2,187.90)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	0.00	33,205.02	83.01	6,794.98
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	1,156.90	115.69	(156.90)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	1,156.90	115.69	(156.90)
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	0.00	5,360.86	10.72	44,639.14
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	5,993.14	0.00	(5,993.14)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	6,393.27	0.00	(6,393.27)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	4,608.45	0.00	(4,608.45)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	9,736.75	0.00	(9,736.75)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,550.53	0.00	(1,550.53)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	775.27	0.00	(775.27)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	3,499.97	0.00	(3,499.97)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	0.00	37,918.24	75.84	12,081.76
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	4,724.25	13.50	30,275.75
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,433.23	0.00	(2,433.23)
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	8,192.80	23.41	26,807.20
01 2610 382 000 0 000	TELEPHONE	60,000.00	0.00	19,568.84	35.94	40,431.16
382	TELEPHONE	60,000.00	0.00	19,568.84	35.94	40,431.16
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	0.00	39,717.54	85.27	20,282.46
410	WATER AND SEWER	60,000.00	0.00	39,717.54	85.27	20,282.46
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	1,064.49	53.22	935.51
443	RENTALS	2,000.00	0.00	1,064.49	53.22	935.51
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	0.00	162,096.50	66.16	82,903.50
520	PROPERTY INSURANCE	245,000.00	0.00	162,096.50	66.16	82,903.50
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	4,058.01	34.29	8,941.99
531	POSTAGE	13,000.00	0.00	4,058.01	34.29	8,941.99
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	0.00	22,984.38	15.97	123,815.62
01 2610 610 001 0 000	SUPPLIES	0.00	0.00	38,262.36	0.00	(38,262.36)
01 2610 610 013 0 000	SUPPLIES	0.00	0.00	10,328.14	0.00	(10,328.14)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	3,878.75	0.00	(3,878.75)
01 2610 610 015 0 000	SUPPLIES	0.00	0.00	28,208.96	0.00	(28,208.96)
610	SUPPLIES	146,800.00	0.00	103,662.59	73.65	43,137.41
01 2610 621 000 0 000	UTILITIES	230,000.00	0.00	124,254.10	56.20	105,745.90
621	NATURAL GAS	230,000.00	0.00	124,254.10	56.20	105,745.90
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	0.00	2,521.95	0.00	(2,521.95)
890	OTHER MISC SERVICES	5,000.00	0.00	5,022.95	100.46	(22.95)
2610	OPERATION OF PLANT	1,564,100.00	0.00	1,038,712.15	67.90	525,387.85
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	26,628.01	45.99	31,271.99
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	10,831.67	0.00	(10,831.67)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,684.85	0.00	(3,684.85)
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	5,161.95	0.00	(5,161.95)
340	OTHER PROFESSIONAL SERVICES	57,900.00	0.00	46,625.88	81.29	11,274.12
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	1,968.00	112.80	3,032.00
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	240.00	0.00	(240.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	564.02	0.00	(564.02)

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610	SUPPLIES	5,000.00	0.00	2,772.02	128.88	2,227.98
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	500.00	5.00	9,500.00
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	15,028.77	150.29	(5,028.77)
2620	MAINTENANCE OF PLANT	74,900.00	0.00	64,426.67	91.51	10,473.33
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	35.00	2,000.00
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,496.00	0.00	(2,496.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	2,496.00	165.80	(496.00)
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	1,900.00	7.60	23,100.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,600.00	0.00	(1,600.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,000.00	0.00	(1,000.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)
420	GROUNDS MAINTENANCE	25,000.00	0.00	4,800.00	19.20	20,200.00
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
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	640.00	0.00	(640.00)
890	OTHER MISC SERVICES	0.00	0.00	640.00	0.00	(640.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	0.00	7,936.00	16.27	50,064.00
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
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	0.00	21,297.43	70.99	8,702.57
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,070.72	0.00	(3,070.72)
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	0.00	24,582.29	81.94	5,417.71
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	0.00	365.17	18.26	1,634.83
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	0.00	371.12	18.56	1,628.88
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	0.00	1,506.39	75.32	493.61
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	231.29	0.00	(231.29)
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	0.00	1,753.54	87.68	246.46
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	0.00	2,092.20	104.61	(92.20)

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01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	303.34	0.00	(303.34)
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	0.00	2,416.68	120.83	(416.68)
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	62,944.36	0.00	(62,944.36)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	56,576.51	0.00	(56,576.51)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	19,531.30	0.00	(19,531.30)
332	MILEAGE TO PARENTS	135,000.00	0.00	139,052.17	103.00	(4,052.17)
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	0.00	10,625.02	21.25	39,374.98
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	0.00	10,625.02	21.25	39,374.98
01 2710 890 000 0 000	OTHER MISC OBJECTS	4,000.00	0.00	4,707.55	117.69	(707.55)
890	OTHER MISC SERVICES	4,000.00	0.00	4,707.55	117.69	(707.55)
2710	REGULAR PUPIL TRANSPORTATION	275,500.00	0.00	185,871.32	67.47	89,628.68
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	0.00	15,953.70	106.36	(953.70)
332	MILEAGE TO PARENTS	15,000.00	0.00	15,953.70	106.36	(953.70)
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	0.00	15,953.70	106.36	(953.70)
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	0.00	11,268.10	37.78	18,731.90
340	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	11,268.10	37.78	18,731.90
01 2730 431 000 0 000	REPARIS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	REPAIRS AND MAINTENANCE	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	0.00	37,089.82	74.38	12,910.18
626	GAS AND OIL	50,000.00	0.00	37,089.82	74.38	12,910.18
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	763.96	15.28	4,236.04
890	OTHER MISC SERVICES	5,000.00	0.00	763.96	15.28	4,236.04
2730	VEHICLE MAINTENANCE	93,500.00	0.00	49,156.66	52.75	44,343.34
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	0.00	28,545.00	0.00	(28,545.00)
01 2900 110 001 0 000	FODD SERVICES	0.00	0.00	103,914.87	0.00	(103,914.87)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	945.00	0.00	(945.00)
01 2900 110 015 0 000	FOOD SERVICES	0.00	0.00	61,142.00	0.00	(61,142.00)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	194,546.87	0.00	(194,546.87)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	27.00	0.00	(27.00)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	455.95	0.00	(455.95)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	482.95	0.00	(482.95)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,388.88	0.00	(14,388.88)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,388.88	0.00	(14,388.88)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	5,817.30	0.00	(5,817.30)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5,817.30	0.00	(5,817.30)
01 2900 220 000 0 000	FOOD SERVICES	0.00	0.00	2,183.61	0.00	(2,183.61)
01 2900 220 001 0 000	FOOD SERVICES	0.00	0.00	7,653.50	0.00	(7,653.50)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	72.28	0.00	(72.28)
01 2900 220 015 0 000	FOOD SERVICES	0.00	0.00	4,360.99	0.00	(4,360.99)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,100.77	0.00	(1,100.77)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	15,371.15	0.00	(15,371.15)
01 2900 230 000 0 000	FOOD SERVICES	0.00	0.00	2,806.98	0.00	(2,806.98)
01 2900 230 001 0 000	FOOD SERVICES	0.00	0.00	9,022.09	0.00	(9,022.09)

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01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	93.34	0.00	(93.34)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	6,084.51	0.00	(6,084.51)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	18,006.92	0.00	(18,006.92)
2900	MAINTENANCE OF BLDGS	0.00	0.00	248,614.07	0.00	(248,614.07)
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	1,391.57	27.83	3,608.43
580	TRAVEL	5,000.00	0.00	1,391.57	27.83	3,608.43
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	0.00	62.00	0.00	(62.00)
641	E BOOKS	0.00	0.00	62.00	0.00	(62.00)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	512.36	0.00	(512.36)
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	0.00	2,452.65	10.66	20,547.35
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	4,799.22	41.00	17,200.78
610	SUPPLIES	22,000.00	0.00	4,799.22	41.00	17,200.78
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	5,766.09	45.40	16,233.91
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	0.00	63,700.50	0.00	(63,700.50)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	55,267.30	0.00	(55,267.30)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	67,276.23	0.00	(67,276.23)
111	SALARIES/TEACHER-PROF.STAFF	300,000.00	0.00	186,244.03	62.08	113,755.97
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	0.00	15,390.39	0.00	(15,390.39)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	8,251.87	0.00	(8,251.87)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	15,488.74	0.00	(15,488.74)
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	39,131.00	78.26	10,869.00
01 6200 211 000 0 000	GROUP INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00

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01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	6,478.01	0.00	(6,478.01)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	967.23	0.00	(967.23)
211	GROUP INSURANCE/TEACH., PROF. STAFF	10,000.00	0.00	7,445.24	74.45	2,554.76
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,167.84	0.00	(3,167.84)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,090.51	0.00	(3,090.51)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,658.46	0.00	(3,658.46)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	765.32	0.00	(765.32)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	461.34	0.00	(461.34)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	842.18	0.00	(842.18)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	0.00	11,985.65	92.20	1,014.35
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,266.82	0.00	(6,266.82)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,438.18	0.00	(5,438.18)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,620.49	0.00	(6,620.49)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,520.26	0.00	(1,520.26)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,529.99	0.00	(1,529.99)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	0.00	21,375.74	85.50	3,624.26
6200	TITLE 1 (CURRENT)	398,000.00	0.00	266,181.66	66.88	131,818.34
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	10,508.27	0.00	(10,508.27)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	10,508.27	0.00	(10,508.27)
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,610.31	0.00	(3,610.31)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,610.31	0.00	(3,610.31)
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	788.07	0.00	(788.07)
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	270.72	0.00	(270.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,058.79	0.00	(1,058.79)
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,031.47	0.00	(1,031.47)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,031.47	0.00	(1,031.47)
6330	REAP-TITLE VI	0.00	0.00	16,208.84	0.00	(16,208.84)
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	2,082.89	0.00	(2,082.89)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	2,082.89	0.00	(2,082.89)
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	0.00	0.00	0.00	0.00
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	595.92	0.00	(595.92)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	595.92	0.00	(595.92)
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	156.36	0.00	(156.36)
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	44.71	0.00	(44.71)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	201.07	0.00	(201.07)
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	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	204.82	0.00	(204.82)
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	58.88	0.00	(58.88)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	263.70	0.00	(263.70)
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00

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01 6406 232 014 0 000	AIDES RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
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	0.00	4,547.88	32.87	9,452.12
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	0.00	14,260.29	9.51	135,739.71
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	0.00	40,202.02	0.00	(40,202.02)
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	0.00	26,935.72	0.00	(26,935.72)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	0.00	84,364.16	56.24	65,635.84
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	3,122.69	12.49	21,877.31
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	0.00	11,568.37	0.00	(11,568.37)
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	0.00	11,267.90	0.00	(11,267.90)
151	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	27,475.65	109.90	(2,475.65)
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	0.00	1,230.11	0.00	(1,230.11)
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	0.00	306.21	0.00	(306.21)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	0.00	1,611.34	10.74	13,388.66
01 6408 221 000 0 000	SOCIAL SECURITY	10,000.00	0.00	1,060.88	10.61	8,939.12
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	0.00	2,855.79	0.00	(2,855.79)
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	0.00	1,808.16	0.00	(1,808.16)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	232.36	0.00	(232.36)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	98.46	0.00	(98.46)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	830.15	0.00	(830.15)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	756.46	0.00	(756.46)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	10,000.00	0.00	7,838.72	78.39	2,161.28
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	0.00	1,403.41	14.03	8,596.59
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	0.00	3,950.76	0.00	(3,950.76)
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	0.00	2,648.98	0.00	(2,648.98)
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	0.00	8,294.08	82.94	1,705.92
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
01 6408 610 000 0 000	SUPPLIES	0.00	0.00	3,222.09	0.00	(3,222.09)

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610	SUPPLIES	0.00	0.00	3,222.09	0.00	(3,222.09)
01 6408 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6408	IDEA - BASE	216,500.00	0.00	132,806.04	61.74	83,693.96
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	35,000.00	0.00	9,631.97	27.52	25,368.03
01 6412 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	2,294.78	0.00	(2,294.78)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	2,556.33	0.00	(2,556.33)
111	SALARIES/TEACHER-PROF.STAFF	35,000.00	0.00	14,483.08	41.38	20,516.92
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	0.00	2,032.26	25.40	5,967.74
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	375.10	0.00	(375.10)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	435.08	0.00	(435.08)
151	ADDITIONAL COMP/TEACHERS	8,000.00	0.00	2,842.44	35.53	5,157.56
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	0.00	271.39	0.00	(271.39)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	351.60	0.00	(351.60)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	44.40	0.00	(44.40)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	59.82	0.00	(59.82)
211	GROUP INSURANCE/TEACH., PROF.STAFF	500.00	0.00	727.21	145.44	(227.21)
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	668.30	22.28	2,331.70
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	136.77	0.00	(136.77)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	132.69	0.00	(132.69)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	142.04	0.00	(142.04)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	22.32	0.00	(22.32)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	22.70	0.00	(22.70)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	3,000.00	0.00	1,124.82	37.49	1,875.18
01 6412 231 000 0 000	RETIREMENT	5,000.00	0.00	946.68	18.93	4,053.32
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	225.50	0.00	(225.50)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	251.55	0.00	(251.55)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	46.53	0.00	(46.53)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	1,470.26	29.41	3,529.74
01 6412 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
01 6412 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 6412 334 000 0 000	MILEAGE PD/OTHER	0.00	0.00	1,776.34	0.00	(1,776.34)
334	MILEAGE PD/OTHER	0.00	0.00	1,776.34	0.00	(1,776.34)
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
6412	IDEA/NON-PUBLIC	71,500.00	0.00	22,524.15	31.50	48,975.85
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	2,000.00	0.00	0.00	0.00	2,000.00

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SERVICES						
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	663.16	66.32	336.84
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	663.16	66.32	336.84
01 6700 580 000 0 000	TRAVEL	0.00	0.00	1,024.09	0.00	(1,024.09)
580	TRAVEL	0.00	0.00	1,024.09	0.00	(1,024.09)
01 6700 610 000 0 000	SUPPLIES	0.00	0.00	1,687.00	0.00	(1,687.00)
610	SUPPLIES	0.00	0.00	1,687.00	0.00	(1,687.00)
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
01 6700 810 000 0 000	DUES AND FEES	0.00	0.00	357.00	0.00	(357.00)
810	DUES AND FEES	0.00	0.00	357.00	0.00	(357.00)
01 6700 890 000 0 000	PERKINS	0.00	0.00	5,873.59	0.00	(5,873.59)
890	OTHER MISC SERVICES	0.00	0.00	5,873.59	0.00	(5,873.59)
6700	PERKINS	6,000.00	0.00	13,071.13	217.85	(7,071.13)
6910 INDIAN EDUCATION						
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	12,460.08	0.00	(12,460.08)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	3,115.02	0.00	(3,115.02)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	13,551.61	0.00	(13,551.61)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	0.00	29,126.71	64.73	15,873.29
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	2,854.00	0.00	(2,854.00)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	713.50	0.00	(713.50)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,880.34	0.00	(3,880.34)
151	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	7,447.84	74.48	2,552.16
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	0.00	932.30	0.00	(932.30)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	233.16	0.00	(233.16)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1,019.59	0.00	(1,019.59)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	213.41	0.00	(213.41)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	53.30	0.00	(53.30)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	291.99	0.00	(291.99)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	4,000.00	0.00	2,743.75	68.59	1,256.25
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	0.00	1,224.90	0.00	(1,224.90)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	306.20	0.00	(306.20)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	1,333.35	0.00	(1,333.35)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	281.90	0.00	(281.90)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	70.50	0.00	(70.50)
231	RETIREMENT/TEACH, PROF.STAFF	5,000.00	0.00	3,216.85	64.34	1,783.15
6910	INDIAN EDUCATION	64,000.00	0.00	42,535.15	66.46	21,464.85
6968 21ST CENTURY GRANT						
01 6968 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	7,178.05	0.00	(7,178.05)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	7,178.05	0.00	(7,178.05)
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	0.00	32,496.35	0.00	(32,496.35)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	24,905.02	0.00	(24,905.02)

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112	SALARIES/PARAPROFESSIONALS	70,000.00	0.00	57,401.37	82.00	12,598.63
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	89.44	0.00	(89.44)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	89.44	8.94	910.56
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	542.15	0.00	(542.15)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	542.15	0.00	(542.15)
01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,485.99	0.00	(2,485.99)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,900.62	0.00	(1,900.62)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	4,386.61	54.83	3,613.39
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	709.03	0.00	(709.03)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	709.03	0.00	(709.03)
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	281.47	0.00	(281.47)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	131.22	0.00	(131.22)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	412.69	13.76	2,587.31
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	0.00	259.34	25.93	740.66
610	SUPPLIES	1,000.00	0.00	259.34	25.93	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	0.00	72,347.26	86.64	11,152.74
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	24,387.60	0.00	(24,387.60)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	24,387.60	0.00	(24,387.60)
01 6988 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	627.50	0.00	(627.50)
01 6988 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	8,951.11	0.00	(8,951.11)
112	SALARIES/PARAPROFESSIONALS	0.00	0.00	9,578.61	0.00	(9,578.61)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,727.38	0.00	(1,727.38)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,727.38	0.00	(1,727.38)
01 6988 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	44.12	0.00	(44.12)
01 6988 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	680.88	0.00	(680.88)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	725.00	0.00	(725.00)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,408.96	0.00	(2,408.96)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,408.96	0.00	(2,408.96)
01 6988 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	61.98	0.00	(61.98)
01 6988 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	62.00	0.00	(62.00)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	123.98	0.00	(123.98)
01 6988 610 000 0 000	SUPPLIES	0.00	0.00	14,620.87	0.00	(14,620.87)
610	SUPPLIES	0.00	0.00	14,620.87	0.00	(14,620.87)
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	0.00	53,572.40	0.00	(53,572.40)
6989	SUMMER SCHOOL GRANT					
01 6989 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	3,150.00	21.00	11,850.00
01 6989 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	5,250.00	0.00	(5,250.00)
01 6989 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	5,250.00	0.00	(5,250.00)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	13,650.00	91.00	1,350.00
01 6989 112 013 0 000	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00

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01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	746.91	0.00	(746.91)
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	746.91	7.47	9,253.09
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	250.97	50.19	249.03
01 6989 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	218.00	0.00	(218.00)
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	0.00	468.97	93.79	31.03
01 6989 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	222.43	22.24	777.57
01 6989 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	385.35	0.00	(385.35)
01 6989 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	367.56	0.00	(367.56)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	975.34	97.53	24.66
01 6989 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	57.14	0.00	(57.14)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	57.14	5.71	942.86
01 6989 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	311.15	31.12	688.85
01 6989 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	518.58	0.00	(518.58)
01 6989 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	518.59	0.00	(518.59)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	1,348.32	134.83	(348.32)
01 6989 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	73.78	0.00	(73.78)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	73.78	14.76	426.22
01 6989 352 000 0 000	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	192.00	0.00	(192.00)
352	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	192.00	0.00	(192.00)
01 6989 610 000 0 000	SUPPLIES	2,000.00	0.00	982.32	49.12	1,017.68
610	SUPPLIES	2,000.00	0.00	982.32	49.12	1,017.68
6989	SUMMER SCHOOL GRANT	31,200.00	0.00	18,494.78	59.28	12,705.22
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	0.00	79,218.70	79.22	20,781.30
320	PUPIL SERVICES	100,000.00	0.00	79,218.70	79.22	20,781.30

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01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	21,441.31	428.83	(16,441.31)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	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	26,794.89	39.60	73,205.11
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	8,102.51	0.00	(8,102.51)
01 6998 610 015 0 000	SUPPLIES	0.00	0.00	50,604.41	0.00	(50,604.41)
610	SUPPLIES	100,000.00	0.00	85,501.81	98.30	14,498.19
01 6998 641 001 0 000	E BOOKS	0.00	0.00	1,800.00	0.00	(1,800.00)
641	E BOOKS	0.00	0.00	1,800.00	0.00	(1,800.00)
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	0.08	883,300.00
890	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.08	883,300.00
6998	ESSER III	1,088,300.00	0.00	258,786.82	25.02	829,513.18
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	66,500.00	0.00	(66,500.00)
912	TRANSFERS TO LUNCH FROM GENERAL	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	0.00	9,178,197.15	62.27	6,156,802.85

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 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
430	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	325,611.28	0.00	(325,611.28)
450	CONSTRUCTION SERVICES	0.00	0.00	325,611.28	0.00	(325,611.28)
02 2900 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	55,030.60	0.00	(55,030.60)
650	TECHNOLOGY SUPPLIES	0.00	0.00	55,030.60	0.00	(55,030.60)
02 2900 733 000 0 000	MAINTENANCE OF BLDG FURNITURE AND EQUIP	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 OTHER PYMTS	0.00	0.00	281,854.94	0.00	(281,854.94)
950	OTHER PYMTS	0.00	0.00	281,854.94	0.00	(281,854.94)
2900	MAINTENANCE OF BLDGS	0.00	0.00	673,657.62	0.00	(673,657.62)
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	673,657.62	32.39	1,769,987.38

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	6,602.82	0.00	(6,602.82)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	178.47	1,276.47	0.00	(1,276.47)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	3,100.00	64,707.44	0.00	(64,707.44)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	23,725.17	0.00	(23,725.17)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	0.00	10,465.36	0.00	(10,465.36)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	624.98	0.00	(624.98)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	2,846.02	0.00	(2,846.02)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	440.95	0.00	(440.95)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	167.98	34,896.17	0.00	(34,896.17)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	11,205.21	0.00	(11,205.21)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	669.73	0.00	(669.73)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	451.72	0.00	(451.72)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	398.00	0.00	(398.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	7,320.50	0.00	(7,320.50)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	15,823.97	0.00	(15,823.97)
05 2900 610 000 0 027	ACTIVITY SUPPLIES/RES PRESCHOOL PLAYGROUND FND	0.00	13,716.00	13,716.00	0.00	(13,716.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	2,391.65	0.00	(2,391.65)
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	605.33	0.00	(605.33)
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	0.00	1,473.16	0.00	(1,473.16)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	0.00	147.21	0.00	(147.21)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	59.99	0.00	(59.99)
05 2900 610 000 0 039	ACTIVITY SUPPLIES/RMS GENERAL	0.00	0.00	385.00	0.00	(385.00)
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	0.00	514.02	0.00	(514.02)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	148.56	0.00	(148.56)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	0.00	436.80	0.00	(436.80)
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	1,584.20	0.00	(1,584.20)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	134.27	0.00	(134.27)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	4,492.60	0.00	(4,492.60)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	216.90	0.00	(216.90)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	3,572.05	0.00	(3,572.05)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	383.20	0.00	(383.20)
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	260.36	0.00	(260.36)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	1,209.35	0.00	(1,209.35)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	11,252.58	0.00	(11,252.58)
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	0.00	0.00	0.00	0.00	0.00

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Budget VS Actual EOM July 2024

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
ARTS JOHNSON FUND						
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	109.14	0.00	(109.14)
05 2900 610 000 0 061	ACTIVITY SUPPLIES/RES STUDENT INCENTIVES	0.00	0.00	2,924.00	0.00	(2,924.00)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	0.00	787.93	0.00	(787.93)
05 2900 610 000 0 069	GES LIBRARY UPDATE	0.00	50.94	50.94	0.00	(50.94)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	137.31	0.00	(137.31)
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	6,302.56	0.00	(6,302.56)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	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)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	460.83	0.00	(460.83)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	4,581.99	0.00	(4,581.99)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	2,626.40	0.00	(2,626.40)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	1,999.45	0.00	(1,999.45)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	12,695.25	0.00	(12,695.25)
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	0.00	4,653.02	0.00	(4,653.02)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	234.00	0.00	(234.00)
610	SUPPLIES	0.00	17,213.39	267,867.35	0.00	(267,867.35)
2900	MAINTENANCE OF BLDGS	0.00	17,213.39	267,867.35	0.00	(267,867.35)
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	17,213.39	267,867.35	36.21	532,132.65

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 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	104.20	0.00	(104.20)
570	FOOD SERVICE MNGMNT	0.00	0.00	104.20	0.00	(104.20)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	6,225.05	35.74	13,774.95
610	SUPPLIES	20,000.00	0.00	6,225.05	35.74	13,774.95
06 3100 630 000 0 000	FOOD	450,000.00	0.00	292,022.01	65.05	157,977.99
630	FOOD	450,000.00	0.00	292,022.01	65.05	157,977.99
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	270.71	0.00	(270.71)
733	FURNITURE AND EQUIP	0.00	0.00	270.71	0.00	(270.71)
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	0.00	247,638.02	0.00	(247,638.02)
890	OTHER MISC SERVICES	0.00	0.00	247,638.02	0.00	(247,638.02)
3100	FOOD SERVICES	835,000.00	0.00	546,259.99	66.20	288,740.01
06	LUNCH FUND	835,000.00	0.00	546,259.99	66.20	288,740.01

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	10,237.80	0.00	(10,237.80)
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	477,417.65	0.00	(477,417.65)
08 2620 431 000 0 000	REPAIRS AND MAINTENANCE	0.00	0.00	74,304.00	0.00	(74,304.00)
431	REPAIRS AND MAINTENANCE	0.00	0.00	74,304.00	0.00	(74,304.00)
08 2620 733 015 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	7,821.48	0.00	(7,821.48)
733	FURNITURE AND EQUIP	0.00	0.00	7,821.48	0.00	(7,821.48)
2620	MAINTENANCE OF PLANT	0.00	0.00	559,543.13	0.00	(559,543.13)
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	559,658.02	38.28	917,468.98

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	400.00	0.00	(400.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	400.00	0.00	(400.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	1,752.00	0.00	163,000.00	9,303.65	(161,248.00)
831	REDEMPTION OF PRINCIPAL	1,752.00	0.00	163,000.00	9,303.65	(161,248.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	10,062.00	0.00	(10,062.00)
832	DEBT SERVICE INTEREST	0.00	0.00	10,062.00	0.00	(10,062.00)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	1,752.00	0.00	173,462.00	9,900.80	(171,710.00)
09	QUALIFIED CAPITAL FUND	501,752.00	0.00	173,462.00	34.57	328,290.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2024

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 July 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	2,251,100.00	0.00	(2,251,100.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	531,700.00	0.00	(531,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	662,650.00	0.00	(662,650.00)
754	OTHER TRANSFERS	0.00	0.00	3,445,450.00	0.00	(3,445,450.00)
8000	TRANSFERS	0.00	0.00	3,445,450.00	0.00	(3,445,450.00)
13	INVESTMENT FUND	0.00	0.00	3,445,450.00	0.00	(3,445,450.00)

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	0.00	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	0.00	19,128.07	0.00	(19,128.07)
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	0.00	23,633.07	0.00	(23,633.07)
2900	MAINTENANCE OF BLDGS	0.00	0.00	23,633.07	0.00	(23,633.07)
15	SFB SCHOLARSHIPS	0.00	0.00	23,633.07	0.00	(23,633.07)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM July 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 July 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	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	0.00	0.00	0.00	0.00
22	ALBERT J BORNEMANN	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 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 July 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 July 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 July 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 July 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 July 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 July 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,414,132.00	17,213.39	14,871,846.68	71.89	6,542,285.32

Revenue Summary Report
Processing Month: 07/2024
Revenue Summary Report EOM July 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	129,795.99	8,515,914.63	106.41	(512,871.63)
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	830.76	5,881.62	196.05	(2,881.62)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	100.00	5,325.00	0.00	(5,325.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	1,275.00	0.00	(1,275.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	28,725.32	0.00	(28,725.32)
	Subtotal: 1000	9,441,043.00	130,726.75	8,557,121.57	90.64	883,921.43
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	0.00	818,398.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	350,000.00	0.00	702,746.00	200.78	(352,746.00)
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	0.00	8,000.00	0.00	(8,000.00)
01 3599	OTHER STATE PROGRAMS	0.00	0.00	1,139.82	0.00	(1,139.82)
	Subtotal: STATE RECEIPTS	1,239,398.00	0.00	1,619,712.23	130.69	(380,314.23)
01 4307	TITLE VI	40,000.00	0.00	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 4418	PEAK GRANT	0.00	2,043.60	2,043.60	0.00	(2,043.60)
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	0.00	5,996.00	0.00	(5,996.00)
01 4518	IDEA-BASE	135,000.00	0.00	154,010.00	114.08	(19,010.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	43,150.00	0.00	(43,150.00)
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	5,207.29	5,207.29	104.15	(207.29)
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	40,284.00	40.28	59,716.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	0.00	18,340.74	61.14	11,659.26
01 4988	ESSER GRANT ASP SCHOOL YEAR	0.00	24,585.00	24,585.00	0.00	(24,585.00)
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
01 4998	ESSERS III	0.00	0.00	205,307.00	0.00	(205,307.00)
	Subtotal: FEDERAL RECEIPTS	2,186,796.00	31,835.89	718,117.87	32.84	1,468,678.13
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	12,486.38	247,614.07	0.00	(247,614.07)
	Subtotal: NON-REVENUE RECEIPTS	0.00	12,486.38	247,614.07	0.00	(247,614.07)
	Fund Total:	12,917,237.00	175,049.02	11,146,785.74	86.29	1,770,451.26

Revenue Summary Report
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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	350.08	4,966.14	0.00	(4,966.14)
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	350.08	4,966.14	0.00	(4,966.14)
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
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
	Fund Total:	1,000,000.00	350.08	424,568.45	42.46	575,431.55

Revenue Summary Report EOM July 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	4,428.00	0.00	(4,428.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	1,695.25	45,563.76	0.00	(45,563.76)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	19,661.28	0.00	(19,661.28)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	0.00	1,162.20	0.00	(1,162.20)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	0.00	11,288.93	0.00	(11,288.93)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	767.88	0.00	(767.88)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	20.00	0.00	(20.00)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	2,751.17	0.00	(2,751.17)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	1,277.20	0.00	(1,277.20)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	800.00	35,514.81	0.00	(35,514.81)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	328.88	0.00	(328.88)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	1,387.20	10,617.63	0.00	(10,617.63)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	40.00	1,509.00	0.00	(1,509.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	5,642.66	0.00	(5,642.66)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,046.50	0.00	(3,046.50)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	500.00	500.00	0.00	(500.00)
05 1790 0027	OTHER LOCAL REC/RES PRESCHOOL PLAYGND FND	0.00	6,300.00	7,150.00	0.00	(7,150.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	2,910.00	0.00	(2,910.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	0.00	2,672.00	0.00	(2,672.00)
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	306.95	6,802.83	0.00	(6,802.83)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	317.50	0.00	(317.50)
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	924.14	0.00	(924.14)
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	1,357.40	0.00	(1,357.40)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	507.22	0.00	(507.22)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	192.00	1,844.00	0.00	(1,844.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	105.27	0.00	(105.27)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	0.00	4,377.63	0.00	(4,377.63)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	1,070.70	0.00	(1,070.70)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,556.10	0.00	(1,556.10)
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	0.00	13,198.97	0.00	(13,198.97)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	245.62	0.00	(245.62)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	300.00	0.00	(300.00)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	0.00	5,942.00	0.00	(5,942.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	1,202.55	0.00	(1,202.55)
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	4,846.50	0.00	(4,846.50)
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	0.00	430.54	0.00	(430.54)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	170.00	1,949.26	0.00	(1,949.26)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	3,248.38	0.00	(3,248.38)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	4,385.65	0.00	(4,385.65)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	14,986.83	0.00	(14,986.83)
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	5,654.29	0.00	(5,654.29)
Subtotal: 1000		300,000.00	11,391.40	240,684.46	80.23	59,315.54

Revenue Summary Report
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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>
	Fund Total:	300,000.00	11,391.40	240,684.46	80.23	59,315.54

Revenue Summary Report
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 Revenue Summary Report EOM July 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	0.00	388,141.25	130.04	(89,657.25)
06 1613	SALE OF MILK	0.00	0.00	387.64	0.00	(387.64)
06 1620	SALE OF ADULT LUNCHES	0.00	994.20	13,521.65	0.00	(13,521.65)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	73,838.70	0.00	(73,838.70)
Subtotal: 1000		298,484.00	994.20	475,889.24	159.44	(177,405.24)
06 4210	FRESH FRUIT & VEG. PROGRAM	390,000.00	0.00	51,815.38	13.29	338,184.62
Subtotal: FEDERAL RECEIPTS		390,000.00	0.00	51,815.38	13.29	338,184.62
Fund Total:		688,484.00	994.20	527,704.62	76.65	160,779.38

Revenue Summary Report
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 Revenue Summary Report EOM July 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	1,374.07	101,983.47	101.98	(1,983.47)
08 1510	INTEREST ON INVESTMENT	0.00	109.56	1,660.11	0.00	(1,660.11)
	Subtotal: 1000	100,000.00	1,483.63	103,643.58	103.64	(3,643.58)
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	1,483.63	103,643.58	17.27	496,356.42

Revenue Summary Report
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Revenue Summary Report EOM July 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	1,497.04	118,608.35	100.35	(408.35)
	Subtotal: 1000	118,200.00	1,497.04	118,608.35	100.35	(408.35)
	Fund Total:	118,200.00	1,497.04	118,608.35	100.35	(408.35)

Revenue Summary Report
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Revenue Summary Report EOM July 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
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Revenue Summary Report EOM July 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	0.00	4,985,300.00	0.00	(4,985,300.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,985,300.00	0.00	(4,985,300.00)
	Fund Total:	0.00	0.00	4,985,300.00	0.00	(4,985,300.00)

Revenue Summary Report
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 Revenue Summary Report EOM July 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	88.49	0.00	(88.49)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.41	0.00	(21.41)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	289.48	0.00	(289.48)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.59	0.00	(21.59)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	997.64	0.00	(997.64)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.84	0.00	(9.84)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	462.04	0.00	(462.04)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	55.13	0.00	(55.13)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	176.36	0.00	(176.36)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.55	0.00	(17.55)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10.60	0.00	(10.60)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	52.44	0.00	(52.44)
15 1510 0920	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10,700.00	0.00	(10,700.00)
15 1920 0912	CONTRIBUTIONS & DONATIONS	0.00	0.00	115.00	0.00	(115.00)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	11,865.57	0.00	(11,865.57)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	29,883.14	0.00	(29,883.14)
Fund Total:		0.00	0.00	29,883.14	0.00	(29,883.14)

Revenue Summary Report
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Revenue Summary Report EOM July 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	149.56	0.00	(149.56)
	Subtotal: 1000	0.00	0.00	149.56	0.00	(149.56)
	Fund Total:	0.00	0.00	149.56	0.00	(149.56)

Revenue Summary Report
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Revenue Summary Report EOM July 2024

Fund: 21 FRED & VALLIE BERNDT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	51.80	0.00	(51.80)
	Subtotal: 1000	0.00	0.00	51.80	0.00	(51.80)
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	51.80	0.00	(51.80)

Revenue Summary Report
 Processing Month: 07/2024
 Revenue Summary Report EOM July 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	315.98	0.00	(315.98)
	Subtotal: 1000	0.00	0.00	315.98	0.00	(315.98)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	315.98	0.00	(315.98)

Revenue Summary Report
Processing Month: 07/2024
Revenue Summary Report EOM July 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	149.01	0.00	(149.01)
	Subtotal: 1000	0.00	0.00	149.01	0.00	(149.01)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	149.01	0.00	(149.01)

Revenue Summary Report
 Processing Month: 07/2024
 Revenue Summary Report EOM July 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	88.29	0.00	(88.29)
	Subtotal: 1000	0.00	0.00	88.29	0.00	(88.29)
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	88.29	0.00	(88.29)

Revenue Summary Report
 Processing Month: 07/2024
 Revenue Summary Report EOM July 2024

Fund: 25 G/R RURAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	103.61	0.00	(103.61)
	Subtotal: 1000	0.00	0.00	103.61	0.00	(103.61)
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	103.61	0.00	(103.61)

Revenue Summary Report
 Processing Month: 07/2024
 Revenue Summary Report EOM July 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	732.00	0.00	(732.00)
26 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,615.57	0.00	(2,615.57)
	Subtotal: 1000	0.00	0.00	3,347.57	0.00	(3,347.57)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	3,347.57	0.00	(3,347.57)

Revenue Summary Report
Processing Month: 07/2024
Revenue Summary Report EOM July 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	852.36	0.00	(852.36)
	Subtotal: 1000	0.00	0.00	852.36	0.00	(852.36)
	Fund Total:	0.00	0.00	852.36	0.00	(852.36)

Revenue Summary Report
 Processing Month: 07/2024
 Revenue Summary Report EOM July 2024

Fund: 28 W.E. SULLENS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
28 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	129.51	0.00	(129.51)
	Subtotal: 1000	0.00	0.00	129.51	0.00	(129.51)
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	129.51	0.00	(129.51)

Revenue Summary Report
Processing Month: 07/2024
Revenue Summary Report EOM July 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	22.86	0.00	(22.86)
	Subtotal: 1000	0.00	0.00	22.86	0.00	(22.86)
30 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	22.86	0.00	(22.86)

Revenue Summary Report
Processing Month: 07/2024
Revenue Summary Report EOM July 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	477.08	0.00	(477.08)
	Subtotal: 1000	0.00	0.00	477.08	0.00	(477.08)
	Fund Total:	0.00	0.00	477.08	0.00	(477.08)

Revenue Summary Report
Processing Month: 07/2024
Revenue Summary Report EOM July 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	0.00	2,836.48	0.00	(2,836.48)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,836.48	0.00	(2,836.48)
	Fund Total:	0.00	0.00	2,836.48	0.00	(2,836.48)

Revenue Summary Report
Processing Month: 07/2024
Revenue Summary Report EOM July 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	190,765.37	17,585,702.45	112.48	(1,951,781.45)

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>			<u>Description</u>		
Checking		12	Fund: 02 DEPRECIATION FUND		
FISHROOF	FISHER ROOFING AND RESTORATION		4611	100,000.00	
02 2900 450 000 0 000			HS FLAT ROOF		
				Vendor Total:	100,000.00
				Fund Total:	100,000.00
Checking		12	Fund: 08 SPECIAL BUILDING FUND		
DERKFL	DERKSEN FLOORS INC.		4376	5,850.00	
08 2620 340 001 0 000			HS GYM RECOAT FLOOR		
				Vendor Total:	5,850.00
				Fund Total:	5,850.00
				Checking Account Total:	105,850.00

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

GENERAL FUND

Reconciled Bank Balance, July 31, 2024		45,760.98	
On Deposit, County Treasurer	cc 62,012.03	+ 188,775.06	
Total Available Cash	SC 126,763.03	<u>234,536.04</u>	
Less: General Fund Bills		- 704,022.95	
Plus or Minus Cash Balance		- 469,486.91	
Transfer FROM Investment Fund		+ 470,500.00	
Anticipated Checkbook Balance, End of Month		<u>1,013.09</u>	

BUILDING FUND

Reconciled Bank Balance, July 31, 2024		1,206.18	
On Deposit, County Treasurer	CC 740.59	+ 1,935.06	
Total Available Cash	SC 1,194.47	<u>3,141.24</u>	
Less Bills		- 5,850.00	
Plus or Minus Cash Balance		- 2,708.76	
Transfer FROM Investment Fund		+ 3,800.00	
Anticipated Checkbook Balance, End of Month		<u>1,091.24</u>	

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance July 31, 2024		+ 1,114.22	
Less Bills		- 100,000.00	
Plus or Minus Cash Balance		- 98,885.78	
Transfer FROM Investment Fund		+ 100,000.00	
Anticipated Checkbook Balance, End of Month		<u>1,114.22</u>	

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, July 31, 2024		6,061,444.98	
Fund Balances in Investment Fund:			
Balance + Transfers + Interest =			
Dist. 10 Gen. Fund	4,239,087.29 - 424,500.00 + 830.76	= 3,815,418.05	
Dist. 10 Building	559,069.44 - 73,000.00 + 109.56	= 486,179.00	
Dist. 10 Deprec.	1,786,497.85 - 27,000.00 + 350.08	<u>= 1,759,847.93</u>	
Total of Fund Balances D10 Deprec Bldg		6,061,444.98	
Trnsfr TO & FROM Inv.Fund fm D-10	- 470,500.00	- 470,500.00	
Trnsfr TO & FROM Inv.Fund fm Bldg	- 3,800.00	- 3,800.00	
Trnsfr TO/FROM Inv Fund to Deprec.	- 100,000.00	- 100,000.00	
Anticipated Fund Balance, End of Month		+ 0.00	
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>	
Total Investment Fund Balance, End of Month		+ 5,487,144.98	

XFER FM Inv GF to Inv Dep \$600,000.00*

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, July 31, 2024	14,573.10
Anticipated Receipts	+ 16,349.91
Total Available Cash	+ 30,923.01
Less Bills	- 6,476.16
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	24,446.85

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, July 31, 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 July 31, 2024		292,275.57
On Deposit, County Treasurer	CC 875.42	+ 2,287.26
Total Available Cash	SC 1,411.84	294,562.83
Less Bills		- 0.00
Anticipated Checkbook Balance, End of Month		294,562.83

SCHOLARSHIPS 03/31/2024

Dollars for Scholars (223,282.23 CD)	19,862.97
Selma Jones Barker Scholarship (10,000 CD)	248.47
Berndt Scholarship (10,000 CD)	54.10
Albert J. Bornemann Scholarship (10,000 CD)	375.36
Brewer Scholarship Fund (10,000) Savings Account	218.04
Griswold Scholarship Fund (15,000 CD)	182.97
GR Rural Scholarship Fund (20,000 CD)	636.02
Hollstein Foundation (16,000) Savings Account	3,269.06
Holzberger Memorial (25,000 CD)	710.99
Sullens Memorial Scholarship (25,000 CD)	892.26
Rusty Thorp Memorial	1.53
Waterman	330.89

MONTHLY FINANCIAL SUMMARY
AUGUST 2024

MONTH ENDING JULY 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$218,793.12	\$598,718.26	\$771,750.40	\$45,760.98
DISTRICT NO. 10 SPECIAL FUNDS	\$294,181.61	\$74,398.65	\$64,044.35	\$304,535.91
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$29,902.83	\$994.20	\$16,323.93	\$14,573.10
ACTIVITY FUND	\$205,654.88	\$12,280.25	\$14,167.03	\$203,768.10
GRPS INVESTMENT FUND	\$6,584,654.58	\$1,290.40	\$524,500.00	\$6,061,444.98

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
Investment	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)			*(400,000.00 trnsfr to derec)	
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$667,558.02	\$723,222.31	\$813,908.82

District 10 Expenditures Comparison Report

2023-24	
\$ 860,651.02	
\$ 876,813.04	
\$ 831,404.43	
\$ 879,268.86	
\$ 824,518.62	
\$ 772,787.07	
\$ 873,630.69	
\$ 801,596.01	
\$ 791,905.12	
\$ 891,182.36	
\$ 771,750.40	
*(600,000.00 to deprec)	
\$ 704,022.95	

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, July 15, 2024**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

It was moved by Seth Tausan seconded by Carrie Child to excuse absent members. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

V. Publication of Meeting

It was moved by Bobbi Archibald seconded by Carrie Child to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

VI. Acceptance of the agenda

It was moved by Seth Tausan seconded by Bobbi Archibald 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: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

VII. Review and Discuss Policy 5018 Parent and Guardian Involvement In Education Practices and Policy 5057 District Title 1 Parent and Family Engagement. Public speakers engaged in the discussion: Amy Lefler

VIII. Adjournment

It was moved by Bobbi Archibald seconded by Carrie Child to adjourn the District No. 10 meeting at 5:01pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, July 15, 2024**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

It was moved by Seth Tausan seconded by Bobbi Archibald to excuse absent members. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

V. Publication of Meeting

It was moved by Seth Tausan seconded by Bobbi Archibald to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star. Motion Carried. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

VI. Acceptance of the agenda

It was moved by Seth Tausan seconded by Bobbi Archibald 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: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

VII. Review, discuss, consider and receive input from the public on Policy 5045 Student Fees.
No public speakers engaged in the discussion.

VIII. Adjournment

It was moved by Seth Tausan seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 5:20pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 4, No: 0, Absent: 2

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, July 15, 2024**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

It was moved by Carrie Child seconded by Bobbi Archibald to excuse absent members. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Absent
Seth Tausan: Yes
Yes: 5, No: 0, Absent: 1

V. Publication of Meeting

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

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Absent
Seth Tausan: Yes
Yes: 5, No: 0, Absent: 1

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Absent
Seth Tausan: Yes
Yes: 5, No: 0, Absent: 1

VII. Public Forum- Amy Lefler, Shae Heiting

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 June 10, 2024, Finances: General Fund Bills \$771,750.40, Building Fund Bills \$74,304.00, Depreciation Fund Bills \$26,899.78, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$16,299.98, Transfers from Investment Fund to General Fund \$424,500, from Investment Fund to Building Fund \$73,000.00, from Investment Fund to Depreciation Fund \$27,000.00, approve contract - Kate-Lynn Michael, annual approval Notice of Rights Under FERPA, Rights Under the Protection of Pupil Rights Amendment (PPRA) and Student Records: Right of Privacy Policy 5016, Notice of Non-Discrimination, and Multicultural Report, approve 2024-2025 student handbooks as provided, approve 2024 Census Report

It was moved by Carrie Child seconded by Bobbi Archibald to approve minutes of the Regular Meeting of Dist. 81-0010 of June 10, 2024, Finances: General Fund Bills \$771,750.40, Building Fund Bills \$74,304.00, Depreciation Fund Bills \$26,899.78, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$16,299.98, Transfers from Investment Fund to General Fund \$424,500, from Investment Fund to Building Fund \$73,000.00, from Investment Fund to Depreciation Fund \$27,000.00, approve contract - Kate-Lynn Michael, annual approval Notice of Rights Under FERPA, Rights Under the Protection of Pupil Rights Amendment (PPRA) and Student Records: Right of Privacy Policy 5016, Notice of Non-Discrimination, and Multicultural Report, approve 2024-2025 student handbooks as provided, approve 2024 Census Report. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Absent

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

XI. Discussion Items

XI.A. Discuss June Facilities Community Meeting topics: Facility Plan, Potential Track Renovation, and External Facility Assessment.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Discuss, Consider, and Take All Necessary Action with Regard to: review policy 6020, approve the following policy updates, revisions, and additions as presented. Updates and revisions to policies 2006, 2008, 2009, 3003.1, 3004.1, 3011, 3017, 3032, 3033, 3040, 3053, 3057, 3059, 4011, 4053, 5001, 5004, 5005, 5008, 5035, 5049, 5052, 6025, 6031, 6036, and the addition of policies 3060, 6039, 6041, 6042.

It was moved by Seth Tausan seconded by Bobbi Archibald to approve the following policy updates, revisions, and additions as presented except for 3059. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Absent
Seth Tausan: Yes
Yes: 5, No: 0, Absent: 1

XII.B. 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 - August 12, 2024 at 5:30 PM

XV. Adjournment

It was moved by Bobbi Archibald seconded by Seth Tausan to adjourn the District No. 10 meeting at 6:19pm. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Absent
Seth Tausan: Yes
Yes: 5, No: 0, Absent: 1

3003

Bidding for Construction, Remodeling, Repair, or Site Improvement

I. Applicability of this policy.

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

II. Projects with an Estimated Cost of Less than \$109,000

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$109,000 they must follow the formal procedures outlined in this policy.

III. Formal Bidding for Major Purchases and Construction

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$118,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.

E. Any or all bids may be rejected if there is a sound documented reason

F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5002.1

Admission of Students Who Reside Out of the State of Nebraska

Students who reside in a state other than Nebraska must submit an application to enroll in the district at least three weeks prior to the beginning of the semester in which they wish to begin attending the district. Out of state students may not enroll mid-semester.

The administration will review each application and is authorized to admit out-of-state students whose academic history, disciplinary records, prior school community involvement and other relevant factors indicate that they will be successful in this school district. Those who have verified disabilities pursuant to the Individuals with Disabilities in Education Act or section 504 of the Rehabilitation Act will not be excluded from admission based solely on their disability. The administration may reject an out-of-state student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The administration's approval or disapproval of an out-of-state student's application is final.

Out-of-state students who are admitted pursuant to this policy must meet the requirements of board policy 5002 and must comply with each board policy, state statute and regulation that applies to their situation. Once admitted, they will be subject to the same disciplinary rules and procedures as resident students. Students must reapply for admission prior to each semester. Re-admission may be denied for students who are not academically and/or

behaviorally successful. Once admitted, out-of-state students' grade level placement will be determined in accordance with district policy.

Out-of-state students are not entitled to transportation or reimbursement for transportation.

Out-of-state students will be charged tuition of $\frac{1}{2}$ of the annual per pupil cost as reported on Annual Financial Report per semester by the district. Payment in full is due to the central office of the district on or before the first day of classes each semester. The tuition fee may be changed by the board of education prior to any semester with or without notice to the out-of-state student's family or resident school district.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5002 Admission of Students

Students shall be admitted to the school district who are:

- legal residents of the school district or otherwise entitled by Nebraska law to attend the schools of the district tuition-free;
- approved for option enrollment pursuant to policy;
- approved as foreign exchange students pursuant to policy;
- legal residents of a district that has contracted with this district for their educational services;
- statutorily entitled to attend the schools of the district on a part-time basis pursuant to policy; or
- out-of-state students who have been enrolled pursuant to policy.

Students who have been placed in a foster home within the school district are not residents of the district and will not be permitted to enroll unless the district has received a written determination from the Nebraska Department of Health and Human Services that it is in the best interests of the student not to attend his or her district of residence.

Prior to enrolling any student who is a ward of the state of Nebraska or a ward of any court, the district will ask to review a completed copy of the "Education Court Report Form" promulgated by the Nebraska Supreme Court's Commission on Children and Families in the Courts – Education Sub-Committee. If there is no such completed form, district staff will offer assistance to the appropriate responsible individual in securing the information necessary to complete the form as part of the district's enrollment process.

Except in adult education classes or when otherwise required by law, no student who is of 21 years of age or older, or who has earned a high school diploma or its equivalent will be allowed to be enrolled in or continue to attend school in the district.

Students who seek to enroll in the district must comply with each board policy, state statute and regulation that applies to their situation. Grade level placement will be determined in accordance with district policy.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

3031
Students Electing to Attend School in Adjoining State

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student’s family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district’s financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3024

Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "Supporting Entities") promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district's involvement with Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity's activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly **recommend** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
 - i. all checks written out of the Supporting Entity's checking account contain two signatures;
 - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity's treasurer and kept in the Supporting Entity's records; and
 - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district's facilities for meetings or public activities, and may only use the district's names, logos, or mascots, upon prior written approval of a district administrator.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3004
General Purchasing and Procurement

I. Applicability of this policy.

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. General Purchasing Policy

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. **Purchasing Procedures**

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent immediately upon return and prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.
- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3059 Audio and Video Recording

Students, staff, parents/guardians, and patrons should assume that any class or activity in the school may be recorded by the school district for legitimate educational purposes. There is no reasonable expectation of privacy within classrooms, common areas of the school building or on school grounds outside of the building. Recordings permitted pursuant to this policy may only be used for authorized purposes and may not be republished without additional, written consent from a school administrator. For purposes of this policy "recording" includes still photographs, video, audio, and other similar data captured in any medium.

Secret Recordings. No person is permitted to make surreptitious recordings on school grounds unless authorized by the superintendent.

Recordings Made by The District. The district may use cameras or other devices for purposes of making security, safety, or other recordings when such recordings are deemed necessary or appropriate by an authorized representative of the district. The district will not maintain recordings unless the recording is purposefully copied and saved. Any recording not copied and maintained separately may only be accessible by the authorized representative for a limited time. Recordings made by the district may be destroyed by an authorized representative at any time unless retention is required by law.

Recordings Made by Parents/Guardians and Patrons. Parents/guardians and patrons may make recordings of school activities in a non-disruptive manner including things like athletic contests and school board meetings to the extent permitted by law unless otherwise lawfully restricted by the administration. Parents/guardians or patrons may not make recordings if they are volunteering or visiting school during the school day without permission of the administration or supervising staff member and subject to this policy, such as recording their child's classroom activities or recess. Parents may not record meetings with administrators or staff, including meetings related to a student's IEP or 504 plan. Violation of this policy will result in immediate termination of any meeting that is being recorded and may be grounds for exclusion from school property, loss of volunteer privileges, or other restrictions deemed appropriate by the administration.

Recordings Made by Staff. Staff members may make recordings of classroom instruction, student behavior or performance, and school activities

without prior administrative approval only for legitimate educational purposes. Staff members may not make secret recordings while on duty, even if those recordings do not violate state or federal criminal or privacy laws. Staff members who violate this provision may be subject to consequences up to termination for classified staff and cancellation of contract for certificated staff.

Recordings Made by Students. This policy applies to students during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event. Students may make recordings of school activities in a non-disruptive manner including things like athletic contests and other extracurricular performances to the extent permitted by law. Students generally are not permitted to record classroom instruction or members of the school community during the school day without the express consent of a staff member or as required by the student’s education plan. Student use of assistive technology that has the capacity to record and/or transmit recordings (e.g. AngelSense) must be approved by the student’s education team or administration. Students remain subject to all other district policies and rules. In no event shall recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy.

Adopted on: _____

Revised on: _____

Reviewed on: _____