

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, September 11, 2023
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Celebration of Excellence
- VIII. Reports
 - VIII.A. Building Principals, Activity Director and SPED Director
 - VIII.B. Superintendent
 - VIII.C. Board Committees -
 - VIII.D. Other School Personnel
- IX. Consent Agenda
 - IX.A. Minutes of the Regular Meeting of Dist. 81-0010 of August 14, 2023, Finances: General Fund Bills \$860,651.02, Building Fund Bills \$114.89, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$45,117.78, Transfers from General Fund to Investment Fund \$1,664,500.00, from Building Fund to Investment Fund \$26,000.00, from General Fund to Lunch Fund \$20,000.00.
- X. Discussion Items
 - X.A. ESSER III and use of ESSER III funds.
 - X.B. Review of policies: 3009 Audit, 3026 Handbooks, and 3027 Resolution of Conflicts Between Parents Over School Issues
- XI. Action Items
 - XI.A. Discuss, Consider, and Take All Necessary Action with Regard to: Add Dennis Dolezal to designated bank accounts.

1st National Bank - Gordon
Activity Fund
Scholarship Fund - Checking and Savings

Security First Bank - Rushville
Scholarship Funds
 - XI.B. Discuss, Consider, and Take All Necessary Action with Regard to: Adopt a Resolution Increasing the School District's Base Growth Percentage used to Determine the School District's Property Tax Request Authority by up to Six Percent (6%).
 - XI.C. Discuss, Consider, and Take All Necessary Action with Regard to: Approve resolution for the Termination of the Lease Agreement originally made by Sheridan County School District No. 81-0010 as Lessor and Otte Feeds as Lessee, and subsequently amended and assigned by Otte Feeds to Flying 4T Enterprises, LLC, and to give Notice of Termination to all interested parties.

- XI.D. Discuss, Consider, and Take All Necessary Action with Regard to: approve purchase agreement with Woodhouse Ford from Blair, NE, to purchase a 2023 Transit Van for \$63,599.
- XI.E. Discuss, Consider, and Take All Necessary Action with Regard to: Approve interlocal agreement with the City of Gordon regarding a School Resource Office for the 2023-24 School Year.
- XII. Executive Session
- XIII. Dates to Remember
 - XIII.A. Date of Next Regular Board Meeting - October 9, 2023
 - XIII.B. Date of Property Tax Hearing - TBA
 - XIII.C. Date of Special Meeting to Approve Budget and Property Tax Request - TBA
- XIV. Adjournment

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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Rushville, Nebraska 69360

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Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 9-11-23

All Day	ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
	20	20	20	16	16	23	11	126

News:

- First two weeks have started off with a bang. Students have come back to school with a great frame of mind and attitude.
- MTSS Leadership Team met over the summer to write our (2) Goals for 2023-24 school year are as follows:
 - Goal (1) – Layered Continuum of Support – Decision rules for identifying students for intervention support: 1) If a student scores 49%tile or lower after the Acadience/MClass screeners in math and reading, given to every student in the first two weeks of school, they will be required to participate in interventions after school regardless of how they are performing in the classroom. Math Interventions – Monday and Wednesday – Reading Interventions – Tuesday and Thursday. 2) If a student scores 50%tile to 74%tile, they will be required to participate in an intervention during school regardless of how they are performing in the classroom. 3) Mrs. Darnell will screen every student K-5 using the Georgia Numeracy Project in the fall. The students required to participate in the afterschool interventions will be screened again during the winter and spring, checking for progress. 4) PreK will do Heggerty assessment in the fall/spring. Progress monitor in the areas that students are low in, starting in November. 5) Assessment Team and general education teachers will give Core Phonics Survey and Heggerty to all K-2 students in the fall and spring. 6) Assessment Team and general education teachers will give Core Phonics Survey and Heggerty Bridge the Gap assessment to students in 3-5 that participate in interventions. 7) Progress monitoring every other week for students in interventions. Mrs. Janssen has



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created a document to take notes on how a student is doing during intervention each time attending intervention. A new scoring dashboard has been created to keep track of the data.

- Goal (2) – Communication, Collaboration and Partnerships- Family engagement: 1) We have two events planned for 2023-2024. October 5th – Family Literacy Night from 5-7. Theme will be Escape the School Ocean. Mrs. Hardin will hold the Book Fair that evening and we will be selling food as a fundraiser to help get a book for every child. 2) On March 14th from 6-7, we will also be holding STEM Night for parents.
- The ultimate goal is that we don't have a single child slip through the cracks.
- We are in the process of completing our school goals for 23-24 in Reading, Writing and Math, with proficiency or above percentages and measurements that will be used to determine growth measures. We will share our plan in the October Board Report.
- We have created our 23-24 Assessment Schedule for 2023-2024. This was shared with you as an attachment with our Board Report.

Shoutouts:

- To our fantastic paraprofessionals who come to work with our students every day. Without you, our successes would not happen.
- To Lynn Schott, our new counselor, for all that you do to support our students and teachers.
- To all of our new families for trusting us to educate your child/children.
- To Stacey Darnell and Kim Forsberg for all your time and effort in giving our students the beginning of the year screeners.

Upcoming Events:

- September 11th - We are excited for "Grandparents Day", which will be held in the MS Lunchroom, starting at 9:00. Each grade-level will do a short presentation for the grandparents, followed by donuts and juice.



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- **September 8th - We will be entertained by a performer from Willow Tree Festival. This year our students will be watching a magician.**
- **September 11th – First day of WIN**
- **September 12th-19th – MAPS testing for 2nd-5th**
- **September 18-19 – Dental Screenings at RES**
- **September 20th – Inclusion training in the morning; looking at the data in the afternoon.**
- **September 20th – Safety Committee members meeting at 11am at GRMS.**
- **September 21st – Picture Day at RES**

Rushville Elementary School Assessments 2023-2024

Area	Assessment	PreK	KG	1	2	3	4	5			
ELA	Core Phonics									Biweekly/Tier 2/3	
	MClass									3x/ Year	
	MAPS									2x/ Year	
	Heggerty/Bridge the Gap									1x/ Year	
	NSCAS										2x/year/Tier 2/3
	HMH Spelling Inventory										Weekly
By-Weekly	Progress Monitoring										
Math	Acadience										
	MAPS										
	NSCAS										
	Georgia Numeracy Proj.										
Science	NSCAS										

August	September	October
<ul style="list-style-type: none"> • Aug 21-Sept 15 Fall MClass Screener- K-5 *MClass testing fulfills the NDE Reading Improvement Act. • Aug 21-Sept 15 Heggerty Screening/Bridge the Gap (3-5 and new students to RES-for identified students receiving Tier 2/3 resources) - Prek-2 • Fall MAPS - Sept 12-19 • Aug 21-Sept 15 Fall Acadience Math Screener - K-5 • Aug 28-Sept 15 Georgia Numeracy Project Screening - 1-5 • Aug 21-15 - HMH Spelling Screener 1-5 	<ul style="list-style-type: none"> • Aug 21-Sept 15 - Complete Fall MClass Screener- K-5 *MClass testing fulfills the NDE Reading Improvement Act. • Aug 21-Sept 15 - Complete Heggerty Screening/Bridge the Gap (3-5 and new students to RES-for identified students receiving Tier 2/3 resources) - Prek-2 • Aug 21-Sept 15 - Complete Fall Acadience Math Screener - K-5 • Aug 28-Sept 15 - Complete Georgia Numeracy Project Screening - 1-5 • Sept 12-19 - MAPS Testing 2-5 • Sept 5 - W.I.N.(After School Intervention) begins - 3-3:30 for all students below 49 percentile based on Fall screenings in Reading and Math(M-Th) • Biweekly Progress Monitoring begins(Reading and Math) • Sept 20 - Looking at school-wide data after BOY(Beginning of year) assessments are complete • Weekly - Into Reading Spelling Inventory- 1-5 	<ul style="list-style-type: none"> • Biweekly- Progress Monitoring(reading/math) • Oct 11 - Re-evaluate small group groupings based on the data • W.I.N. - 3-3:30(M-Th) • Weekly - Into Reading Spelling Inventory- 1-5

November	December	January
<ul style="list-style-type: none"> • Biweekly- Progress Monitoring(reading/math) • November 20 - Re-evaluate small group groupings based on data • W.I.N. - 3-3:30 (M-Th) • Weekly - Into Reading Spelling Inventory- 1-5 	<ul style="list-style-type: none"> • Biweekly- Progress Monitoring(reading/math) • December 18 - Re-evaluate small group groupings based on data • W.I.N. - 3-3:30 (M-Th) • Weekly - Into Reading Spelling Inventory- 1-5 	<ul style="list-style-type: none"> • Jan 15 - All K-5 students will be tested using MClass for reading/Acadience for Math-Winter Benchmark • Georgia Numeracy Project - Winter check for those students in the 49th percentile. • Jan 22 - Re-evaluate small group groupings based on data • Biweekly Progress Monitoring (Reading and Math) • Weekly - Into Reading Spelling Inventory- 1-5 • W.I.N. - 3-3:30 (M-Th) • Jan. 28 - Randomly selected students from Grade 4 will be administered the NAEP Assessment in reading and math.
February	March	April/May
<ul style="list-style-type: none"> • Biweekly- Progress Monitoring(reading/math) • Febr. 19 - Re-evaluate small group groupings based on data • W.I.N. - 3-3:30 (M-Th) • Weekly - Into Reading Spelling Inventory- 1-5 • Febr. 6-13 MAPS - Midyear Check - 3-5 in ELA and Math. 	<ul style="list-style-type: none"> • Biweekly- Progress Monitoring(reading/math) • W.I.N. - 3-3:30 (M-Th) • Weekly - Into Reading Spelling Inventory- 1-5 • March 18 - Re-evaluate small group groupings based on data 	<ul style="list-style-type: none"> • Apr 22-26 - NSCAS 3-5-ELA, Math and (Science-5th Gr only) • Apr 15-26 - End-of-year MClass/Acadience Assessments - K-5 • Apr 23-25 - MAPS (2nd Only) • Apr 29-May 10 - End-of-year Heggerty/Core Phonics Assessment PreK-2nd • Apr 29-May 10 - End-of-year Georgia Numeracy Project Assessment - student receiving Tier 2/3 resources. • Biweekly- Progress Monitoring(reading/math) • Weekly - Into Reading Spelling Inventory- 1-5 • W.I.N ends May 9th <p>***Celebrate progress/results of our students.</p>



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

September 11, 2023

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
19	28	21	21	25	21	27	162

Thank You's

- Officer Fleming for training our 5th graders on their cross guard responsibilities.
- Sheriff Brewer and Tim Brewer for educating our 5th graders on flag etiquette and the importance of proper flag folding and lowering/raising the flag.
- Willow Tree Board for bringing Ms. Ann Lincoln, a magician performer, to GES on Friday, September 8th.
- Sheridan County 4-H for providing a 2nd year of 4-H Fridays for our 3-5th graders.
- Kim Rosane for bringing in a large load of sand for our playground's new sandbox and also for the extra rock on the edge of the playground where it was washed out from the rain.

News

- 3rd-5th grade Student Council applications have been collected and students are putting their campaign posters up around the school for the week. Next week they will read their speeches to their class and the elections will be held.
- MAPS Testing is taking place throughout the building this week. This test provides a lot of data in Reading, Math and Language Usage to help guide and support our students' learning needs.
- We have started our school-wide DEAR time in the classrooms and have sent home monthly reading logs with all of our students. We will be keeping track of minutes read at home and at school and have a school wide data wall that will present the amount of minutes we are reading each month!

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

GRHS PRINCIPAL
Nathan Livingston
810 North Oak St.
Gordon, NE 69343
(308) 282-0894

GRMS 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

- This week our school is showing their school spirit with Homecoming Dress Up Days.
- We've started WINS Time (Interventions) Monday-Thursday 3-3:30pm for students in K-5th grade.

Upcoming Events:

- September 11-15th- K-5th grade MAPS Testing
- September 11th-PBIS Meeting
- September 13th-K-2nd MTSS
- September 15th-Noon Dismissal for Homecoming Parade
- September 15th-5th grade 4-H Friday with Melissa Mracek
- September 18th-Dental Screenings
- September 18th-GES Staff Meeting
- September 20th-No School-PD Day & 3-5th MTSS
- September 21st-Picture Retakes
- September 27th-MTSS Lead Team
- October 6th-4th grade 4-H Friday with Melissa Mracek

Upcoming Professional Development Days:

- September 20th-District Wide Professional Development Day
 - Universal Design for Learning
 - Safety and Security Building Committee Meeting
 - Building-Level Data Meeting-Look at recent testing data and set goals
- September 25th-Principal Cadre Meeting (Zoom)
- October 4th-NSCAS Assessment Zoom with ESU 13

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(308) 327-2448

GRHS School Board Report September 11 2023

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
29	40	29	31	129

Thank You's

- Thank you to the Turnbills for the wonderful coffee cake they brought to the high school.
- Thank you to Coach Kim, Coach Alysha, and Coach Wacker for taking the volleyball team to the Husker
- Thank you to Mr. McKimmey for all the fundraising and for taking students to the WestCo Day.
- Thank you to Wade and Jacqueline Simonson for donating sweet corn for the Ag students.
- Thank you to Mr. Meng and Mrs. Stephens for putting together the all school band for the Fun Days parade.
- Thank you to Mr. Slama for all the work he has been putting in to get our home events running so smoothly.

News

- The WestCo Day went well. It seemed to open some students' eyes to agricultural possibilities.
- We are hearing nothing but good things about the teaching of Mr. Belgium and Mr Nelson or brand new teachers.
- We have a new para Jim Dykes, who is doing very well. He was able to do a bucket list item.
- Mr. McKimmey will be taking some students to Husker Harvest Days.

Important Dates

- September 11-16 Homecoming Week
- September 15- Noon Dismissal for Homecoming festivities and game
- September 20- QPR training for the HS
- September 27- Connect the Dots program from UNL

Gordon-Rushville Public School

August Board Report

Steven Gleisberg-Principal

September 11, 2023

1.Safe and collaborative culture. On September 29th will hold our first monthly PBIS Celebration Day. Topic of discussion will be on tolerance, and along with that how to use the Conflict Resolution plan. Will also introduce the incentive program called the Mustang A-Team. The program centers around being on time, being respectful, attendance, and assessment growth. While the students are at PBIS celebration, the staff will convene for Professional Learning Community (PLC) to collaborate on school improvement.

2.Effective teaching in every classroom. Provided the staff with a specific outline of items that I will be evaluating them on for their initial documented observation. They are:

- Student Orientation to work.
- Curricular Decision Points.
- Ensuring Equity of Access and Opportunity for All Students.
- Instructional Decisions Points.
- Walking the Walls.

3. Guaranteed and viable curriculum.

4. Current Enrollment (as of 09/08/23).

<u>Grade</u>	<u>Girls</u>	<u>Boys</u>	<u>Total</u>
6	24	21	45
7	15	21	36
8	18	16	34
Total	57	57	114

- 5. Other items:** NAEP, Health Awareness training for staff, Bus training, Fire Drill/Severe Weather drill, Student Council, Students pitching-in with cafeteria.
- a. School and classroom expectations, Standard Response Protocol and bus evacuations, seek staff input for improvement (survey), QPR Modules, Bullying, Child abuse..**
 - b. Evaluations (walk-throughs, beginning/middle/end, formal, tenured vs. non-tenured), Visible posting of objective and success criteria, ways to improve engagement which leads to academic learning, and researched-based instruction.**
 - c. Covering items in staff handbook: Policies and Procedures regarding all staff, certified staff, and classified.**

- 1. Administer Days. Sessions attended:**
- a. A tiered approach to addressing chronic absenteeism.**
 - b. Building intentional & meaningful relationships through mentoring.**
 - c. Keynote Speaker was Olympic speed skater medalist John Coyle.**
 - d. KSB School Law “Fed up with the Feds”!**
 - e. One’s district approach to student attendance.**
 - f. Student discipline/Legal updates.**

September 2023 Superintendent Report

- 1) Update from Clark and Enerson regarding the elevator/lift being placed in the North Side of the gym.
- 2) There is a discussion item regarding ESSER III and the use of funds. ESSER III was discussed in our finance committee meeting, and I will give an overview of our plan for the funds during the discussion item. This discussion item is a requirement in order to maintain compliance with receiving ESSER III funds. We reviewed the Return to School Plan at the last board meeting for this purpose as well.
- 3) There is a discussion item for review of policies 3009 Audit, 3026 Handbooks, and 3027 Resolution of Conflicts Between Parents Over School Issues.
- 4) There is an action item to purchase a 2023 350 LR Passenger Van XL AWD.
- 5) There is an action item to add Dr. Dolezal to the bank accounts associated with Activities. It has been common practice in the district to have the high school principal and superintendent be the reviewers and signers for the Activity Account checks.
- 6) There is an action item regarding the termination of the lease agreement regarding the school bus barn property originally assigned to Otte Feeds and then sublet to Dusty Turner. The lessee has failed to pay rent for a substantial period of time, so the provisions of the lease agreement allow us to terminate the lease. Smith, King, and Simmons have been communicating with all parties, including Mr. Turner since last school year. Mr. Turner communicated last winter that he would make all back payments for the lease in order to maintain the lease; however, no payments have been received by the school district. Mr. Turner also has allowed Craven Feeds to utilize the property under his lease, and they have been doing so for some time. It is my recommendation that the district moves forward with terminating the lease.
- 7) We will hold the required budget hearing at 7:15 PM this evening after our regular board meeting. There is also a resolution on the regular board meeting agenda to increase the base growth percentage limit that was a result of new legislation passed this year. Here is information pertinent to the resolution and budget:
 - a) This past year (22-23) our tax asking for the General Fund and Special Building Fund was \$8,484,848. Under the new statute, the GRPS property tax request authority for those funds will drop to \$8,003,043. This is a decrease of 5.68%. If the state continues to fund TEEOSA the way it is this year (we went from roughly \$55,000 in 22-23 to \$818,000 for 23-24 in state aid), that wouldn't be a major issue for our school district. However, there is nothing to protect the board's ability to generate funds if the state revenues decline and the state can no longer provide the additional funding we could possibly receive for the coming years. In addition, state aid is projected to decrease slightly in three years with the formula as it stands now. The board also should be cognizant of inflation and the need to keep an appropriate level of cash on hand (facilities maintenance/projects and avoiding any future need to borrow money to meet payroll/obligations).
 - b) There is a mechanism in LB 243 that would allow the board to increase our district's base growth percentage by up to 6% with a 70% vote of the board of education. This would move the board's Property Tax Authority to \$8,577,608.

My understanding is this authority would "carry forward" to subsequent years. There are rumors there is the possibility of additional legislation to change that in the future (to further restrict local authority). That being said, it would be a sound financial decision for the board to approve the resolution and vote to add the additional base growth to allow the district to have a more secure financial position in the future if necessary. Increasing the property tax authority is more about protecting the board's local authority to make these decisions in the future, and it doesn't mean there would have to be an actual tax increase in and of itself. Although the resolution would allow the district to request more in taxes, the proposed budget for this year is well below the amount allowed under the resolution. The current budget asks for \$8,184,892 in the general fund and special building fund combined, which is a decrease of \$300,000 from the \$8,484,848 requested last year.

- c) Ultimately, this is a step to proactively position the school district to "weather a storm" when/if we hit a recession or some other situation that causes financial strain to the state or our local economy.
 - d) This is a separate vote that only addresses base growth and the school district tax authority. The budget and tax asking decisions will be made separately at a final property tax request hearing.
- 8) We will need to schedule a hearing regarding the proposed property tax request and then hold a special meeting to approve the property tax request and the 2023-24 budget. The hearing and the special meeting can be held on the same date.
 - 9) The superintendent evaluation will be an agenda item for the October board meeting. Board members will be receiving the evaluation form from the School Board Association electronically in September. It is the same form used last year for the superintendent evaluation.
 - 10) There is an action item to approve the Interlocal Agreement with the City of Gordon regarding the School Resource Officer for the 2023-24 school year.

Sick Days: 1 (9-1-23)

Personal Days:

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ACTIVI	ACTIVITY ACCOUNT	08/14/2023	4,986.83
01 1100 890 001 0 000	REPAYMENT DISTRICT 75%		
Vendor Total:			4,986.83
AMAZON	AMAZON CAPITAL SERVICES	AUGUST 2023	5,260.26
01 1100 734 000 0 000	IT SUPPLIES		
01 1200 610 000 0 000	SPED ANNUAL ORDER		
01 6422 610 000 0 000	SPED ANNUAL ORDER		
01 6421 610 000 0 000	SPED IDEA ARP- SUPPLIES		
01 6423 610 000 0 000	NONPUBLIC SPED IDEA ARP-		
01 1100 610 000 0 000	CHAIRS/BB HOOPS/MATS/TARDY		
01 1100 610 000 0 000	SHIPPING/HANDLING		
Vendor Total:			5,260.26
BENZELP	BENZEL PEST CONTROL	173157	412.50
01 2620 340 001 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	173196	441.38
01 2620 340 015 0 000	PEST CONTROL		
Vendor Total:			853.88
BETTBODY	BETTER BODY USA	D96	892.08
01 3599 610 000 0 000	HEALTHY SCHOOL GRANT-		
01 3599 610 000 0 000	SHIPPING		
Vendor Total:			892.08
BOMGAAR	BOMGAARS	AUGUST 2023	530.32
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			530.32
BRACPAT	BRACKEN, PATRICIA	AUGUST 2023	69.49
01 6423 610 000 0 000	NONPUB SPED IDEA ARP-		
Vendor Total:			69.49
BSNSPO	BSN SPORTS	922488864	81.83
01 1100 610 015 0 000	ESU SUPPLIES		
Vendor Total:			81.83
CANNONS	CANNON SPORTS INC.	1965805+	81.56
01 1100 610 001 0 000	ESU SUPPLIES		
01 1100 610 001 0 000	ESU SUPPLIES		
01 1100 610 015 0 000	ESU SUPPLIES		
Vendor Total:			81.56
CARDMEM	CARDMEMBER SERVICE	AUGUST 2023	8,315.40
01 2320 580 000 0 000	MEALS-ADMIN DAYS		
01 1100 640 013 0 000	KAPLAN EALY LEARNING		
01 2730 626 000 0 000	FUEL- CHEER COMP CHASE		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2320 580 000 0 000	HOTEL- ADMIN DAYS		
01 6421 610 000 0 000	COOKIE SHEETS, SENSORY		
01 2320 610 000 0 000	MONTHLY-INVOICE HOME		
01 2320 890 000 0 000	ESSENTIAL SCREEN.		
01 1100 810 000 0 000	ASP REGISTRATION-L.		
01 2130 610 000 0 000	NURSE SUPPLIES		
01 1100 530 000 0 000	MUSICLAYONLINE.COM-		
01 2730 890 000 0 000	BUS SAFETY SIGNS		
01 1100 810 000 0 000	MAFME MEMBERSHIP- G. MENG		
01 2610 610 000 0 000	PAINT SPRAYER		
01 2610 610 001 0 000	SMARTSIGN.COM		
01 2730 580 000 0 000	MEAL- BUS PICKUP		
01 2730 890 000 0 000	WEATHERTECH FLOORMATS -NEW		
01 2730 890 000 0 000	SUBURBAN LICENSE FEE		
01 2730 626 000 0 000	FUEL NDE FS NORFOLK CONF		
Vendor Total:			8,315.40
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	689868	3,451.02
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			3,451.02
CEVAMEG	CEVASCO, MEGAN	JULY & AUGUST 2023	196.50
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			196.50
CHACOM	CHADRON COMMUNITY HOSPITAL	JULY 2023	434.68
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:			434.68
CHAPLUM	CHADRON PLUMING INC.	035355	290.25
01 2610 340 001 0 000	RODED FLOOR DRAIN IN HS		
Vendor Total:			290.25
CITYOF	CITY OF GORDON	AUGUST 2023	7,582.97
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			7,582.97
CITYO2	CITY OF RUSHVILLE	AUGUST 2023	1,788.06

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			1,788.06
COLONI	COLONIAL RESEARCH	151097	445.67
01 2610 610 015 0 000	PAIL DISSOLVE		
			Vendor Total:
			445.67
COPYSH	COPY SHOPPE, THE	28939	109.32
01 2410 610 015 0 000	SHEET PROTECTORS		
			Vendor Total:
			109.32
CULLIG	CULLIGAN WATER CONDITIONING	AUGUST 2023	68.00
01 2610 610 015 0 000	BOTTLE WATER		
01 2610 610 015 0 000	DISPENSER RENTAL		
01 2610 610 013 0 000	SALT		
			Vendor Total:
			68.00
DEHNRUS	DEHNING, RUSSCHELLE	AUGUST DRIVE	58.00
01 2710 352 000 0 000	DRIVE TIME		
			Vendor Total:
			58.00
EGANSUP	EGAN SUPPLY CO.	368774	40.85
01 1100 610 015 0 000	ESU SUPPLIES		
			Vendor Total:
			40.85
EMCINSC	EMC INSURANCE COMPANIES	7000940435	28,664.00
01 2610 520 000 0 000	3RD QUARTER PAYMENT 2023-		
			Vendor Total:
			28,664.00
ESU13S	ESU 13 SOAR	AUGUST 2023	2,278.33
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		
			Vendor Total:
			2,278.33
ESUCOOR	ESU COORDINATING COUNCIL	COOP002599	1,495.00
01 2580 530 000 0 000	ESUCC-SECURLY-1YR-FILTER-		
01 2580 530 000 0 000	ESUCC-SECURLY-1YR-AWARE		
			Vendor Total:
			1,495.00
FARMCO	FARMER'S COOP	1134166- 1134706	221.72
01 2610 610 000 0 000	BAREGROUND		
01 2610 610 000 0 000	MISC AGRONOMY MERCH		
01 2610 610 000 0 000	GLY CORNERSTONE/PLUS/CLASS		
			Vendor Total:
			221.72
FLOYDTR	FLOYD'S TRUCK CENTER, INC.	R101035380: 01	1,709.40
01 2710 340 000 0 000	BUS REPAIRS		
			Vendor Total:
			1,709.40

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	703934A	447.91
01 2220 640 013 0 000	LIBRARY BOOKS		
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	703934F	263.10
01 2220 640 013 0 000	LIBRARY BOOKS		
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	704030F	357.36
01 2220 640 001 0 000	LIBRARY BOOKS		
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	704036A	295.67
01 2220 640 015 0 000	LIBRARY BOOKS		
Vendor Total:			1,364.04
FOLLSCH	FOLLETT SCHOOL SOLUTIONS INC.	1517794	4,214.44
01 2220 735 000 0 000	HOSTED/DESTINY SERVICE		
Vendor Total:			4,214.44
FUNFUNC	FUNANDFUNCTION.COM	687530	4,090.93
01 6423 610 000 0 000	IDEA ARP - NONPUBLIC SPED		
01 6421 610 000 0 000	IDEA ARP - SPED SUPPLIES		
Vendor Total:			4,090.93
GIBSDON	GIBSON, DONALD	AUGUST 2023	100.00
01 2710 352 000 0 000	RT DRIVE AUGUST		
Vendor Total:			100.00
TRUEVA	GORDON HARDWARE	AUGUST 2023	2,428.02
01 1100 650 000 0 000	IT SUPPLIES		
01 6998 610 000 0 000	ESSER III-ADA SUPPLIES		
01 2610 610 013 0 000	SUPPLIES/FILTERS		
01 2610 610 015 0 000	SUPPLIES/FILTERS		
01 2610 610 001 0 000	SUPPLIES/FILTERS		
01 6998 610 000 0 000	ESSER III- STEEL DOOR		
Vendor Total:			2,428.02
GOVCON	GOVCONNECTION, INC	74411694	1,881.00
01 1100 734 000 0 000	VZ-R HDMI / USB Dual Mode		
GOVCON	GOVCONNECTION, INC	74437927	5,198.00
01 1100 530 000 0 000	Acad. OVS-ES Company-Wide		
01 1100 530 000 0 000	Acad. OVS-ES Windows Server		
01 1100 530 000 0 000	Acad. OVS-ES Windows Edu		
GOVCON	GOVCONNECTION, INC	74451653	1,602.57
01 1100 734 000 0 000	VZ-R HDMI / USB Dual Mode		
Vendor Total:			8,681.57
GREATP	GREAT PLAINS COMMUNICATIONS INC.	AUGUST 2023	1,346.83
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,346.83
GROCER	GROCERY MART	AUGUST 2023	112.50
01 2320 890 000 0 000	2023 DISTRICT MEETING		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	112.50
HILLYA	HILLYARD / SIOUX FALLS	605217779/60 5228489	4,937.63	
01 2610 610 001 0 000	SUPPLIES			
01 2610 610 015 0 000	SUPPLIES			
			Vendor Total:	4,937.63
HINNSG	HINNS GORDON AUTO PARTS	535735- 536520	753.06	
01 2610 610 001 0 000	SUPPLIES			
01 2610 610 001 0 000	FLOOR SCRUBBER			
			Vendor Total:	753.06
HINNS2	HINNS HARDWARE & FURNITURE	23429/23007	290.02	
01 2620 610 015 0 000	SUPPLIES			
01 2620 610 015 0 000	SUPPLIES			
			Vendor Total:	290.02
HINNSH	HINNS HOME FURNISHINGS INC.	8891	184.00	
01 2610 610 000 0 000	CARPET SUPPLIES			
			Vendor Total:	184.00
HINNSR	HINNS RUSHVILLE AUTO	240939	42.76	
01 2610 610 015 0 000	SUPPLIES			
			Vendor Total:	42.76
HOMEST	HOMESTEAD BUILDING SUPPLY INC	AUGUST 2023	512.98	
01 2610 610 001 0 000	SUPPLIES			
01 2610 610 001 0 000	ROOF REPAIR SUPPLIES			
01 6998 610 000 0 000	ESSER III- STEEL DOOR			
01 2610 610 014 0 000	SIGNS/PRESCHOOL SUPPLIES			
			Vendor Total:	512.98
HUSKER	HUSKER AUTO PARTS	6746-150972	38.04	
01 2730 340 000 0 000	GAUGE AND FREON			
			Vendor Total:	38.04
IDEALL	IDEAL LINEN SUPPLY	AUGUST 2023	1,561.69	
01 2610 610 013 0 000	SUPPLIES			
01 2610 610 001 0 000	SUPPLIES			
			Vendor Total:	1,561.69
INSPTOCRE	INSPIRE TO CREATE	81302	741.18	
01 6421 610 000 0 000	IDEA ARP- A LITTLE SPOT			
			Vendor Total:	741.18
JOHNDEE	JOHN DEERE FINANCIAL	P67267	258.18	
01 2610 610 000 0 000	OIL FILTERS			
			Vendor Total:	258.18

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KREIFAY	KREITMAN, FAYE	AUGUST DRIVE TIME	152.00
01 2710 352 000 0 000	DRIVE TIME		
			Vendor Total: 152.00
KSBSCH	KSB SCHOOL LAW	14674	7,217.81
01 2330 317 000 0 000	RULE 55 PETITION- LEGAL		
01 2330 317 000 0 000	LEGAL SERVICES		
01 6421 330 000 0 000	TRAINING AND PRESENTATIONS		
			Vendor Total: 7,217.81
KUSTOM	KUSTOM ROCK CRUSHING	JULY-AUGUST 2023	3,618.75
01 6998 340 000 0 000	ESSER III- ADA CEMENT		
01 6998 340 000 0 000	ESSER III- ADA CEMENT		
01 2620 610 001 0 000	15 TON RED ROCK		
			Vendor Total: 3,618.75
LEFLAMY	LEFLER, AMY	AUGUST 2023	393.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 393.00
BRIGGS1	LISA BRIGGS, OT, LLC	GR 080123	1,671.17
01 2173 340 000 0 000	OT SERVICES BIRTH-2		
01 2172 340 000 0 000	OT SERVICES 3-5		
01 2171 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2161 580 000 0 000	MILEAGE		
BRIGGS1	LISA BRIGGS, OT, LLC	GR080123	1,359.90
01 2161 580 000 0 000	MILEAGE		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
			Vendor Total: 3,031.07
LUNCHP	LUNCH PROGRAM	8/14/2023	390.00
01 2320 890 000 0 000	FRUIT/ROLLS		
01 2320 890 000 0 000	TACO BAR		
LUNCHP	LUNCH PROGRAM	SUB ACCOUNTS	73.15
01 1100 890 013 0 000	GES SUB LUNCH ACCOUNT		
01 1100 890 001 0 000	HS SUB LUNCH ACCOUNT		
01 1100 890 015 0 000	MS SUB LUNCH ACCOUNT		
LUNCHP	LUNCH PROGRAM	XFER 2023	20,000.00
01 8000 890 000 0 000	XFER FM D-10 TO LUNCH		
			Vendor Total: 20,463.15
MPCHEAT	M P C HEATING & COOLING	19457/19547/19549	9,207.30
01 2620 340 014 0 000	THERMOSTATIC EXPANSION		
01 6998 340 000 0 000	ESSER III- INSTAL OF LENNOX		
01 2620 340 013 0 000	REPLACED FILTER		
			Vendor Total: 9,207.30

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
MAKEMU	MAKE MUSIC	NS43506139	350.00
01 1100 643 000 0 000	FINALE V27 SITE LICENSE		
			Vendor Total:
			350.00
MARBOW	MAR BOW MUSIC	848169	20.45
01 1100 610 001 0 000	PITCH PIPE BATON		
			Vendor Total:
			20.45
MATHTRI	MATHESON TRI-GAS, INC	0028388161+	2,939.75
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			Vendor Total:
			2,939.75
MCGRAW	MCGRAW HILL LLC	128798046001	1,349.86
01 6998 610 001 0 000	ESSER III- PARKER READING		
			Vendor Total:
			1,349.86
MOBYMAX	MOBYMAX	444587	4,852.00
01 1100 530 000 0 000	MobyMax Districtwide		
			Vendor Total:
			4,852.00
MYSTERY	MYSTERY SCIENCE	SP-12625	4,720.00
01 1100 610 000 0 000	RES/GES K-5 MYSTERY PACKS		
			Vendor Total:
			4,720.00
NASB	NASB	48292/48293	396.00
01 2320 810 000 0 000	NAEP DUES 2023-2024- T.		
01 2310 330 000 0 000	2023 AREA MEMBERSHIP		
01 2310 330 000 0 000	2023 AREA MEMBERSHIP		
01 2310 330 000 0 000	2023 AREA MEMBERSHIP		
01 2310 330 000 0 000	2023 AREA MEMBERSHIP		
			Vendor Total:
			396.00
PEARSON	NCS PEARSON	22457570	140.00
01 6423 890 000 0 000	NONPUB SPED IDEA-GFTA-3		
PEARSON	NCS PEARSON	22548160	518.34
01 6423 890 000 0 000	NONPUBLIC SPED IDEA ARP-		
			Vendor Total:
			658.34
NCSA	NCSA	SEPTEMBER 2023	1,020.00
01 2410 810 000 0 000	2023-2024 MEMBERSHIP- D.		
01 2410 810 000 0 000	2023-2024 MEMBERSHIP- K.		
			Vendor Total:
			1,020.00
NEPUBL	NE PUBLIC POWER DISTRICT	AUGUST 2023	5,616.63
01 2610 621 000 0 000	ELECTRICITY		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			5,616.63
NRCSA	NRCSA	2023-24 MEMBER	850.00
01 2410 810 000 0 000	2023-2024 MEMBERSHIP DUES		
			Vendor Total:
			850.00
NSASSP	NSASSP REGION V	23-24 MEMBERSHIP	120.00
01 2410 810 001 0 000	D. DOLEZAL 23-24 MEMBERSHIP		
01 2410 810 015 0 000	S. GLEISBERG 23-24		
			Vendor Total:
			120.00
PANHA3	PANHANDLE SALES & SERVICE,LLC	11050	56.00
01 2610 340 000 0 000	DUPLICATE KEYS		
			Vendor Total:
			56.00
PAYROL	PAYROLL ACCOUNT	SEPTEMBER PYRL	665,168.22
01 411	SEPT PYRL		
01 2310 810 000 0 000	ACH		
			Vendor Total:
			665,168.22
PEPPER	PEPPER OF MINNEAPOLIS, J W	365549943/36 5552799	285.44
01 1100 610 001 0 000	Take on me choir		
01 1100 610 001 0 000	Storm		
01 1100 610 001 0 000	America the Beautiful vet		
01 1100 610 001 0 000	No greater Love Vet day		
01 1100 610 001 0 000	SHIPPING		
01 1100 610 001 0 000	Rytmus all state		
01 1100 610 001 0 000	I am Loved		
01 1100 610 001 0 000	I am Glad		
01 1100 610 001 0 000	I'll make the difference		
			Vendor Total:
			285.44
PURCHA	PITNEY BOWES BANK INC PURCHASE POWER	AUGUST 2023	700.00
01 2610 531 000 0 000	POSTAGE MS		
			Vendor Total:
			700.00
PITBO2	PITNEY BOWES INC.	1023697215	19.99
01 2410 610 013 0 000	E-Z SEAL MOISTENER		
			Vendor Total:
			19.99
PLANBOO	PLANBOOKEDU, LLC	2023-15092	784.00
01 1100 610 000 0 000	PREMIUM SUBSCRIPTION X49		
PLANBOO	PLANBOOKEDU, LLC	2023-15127	32.00
01 1100 610 001 0 000	PREMIUM SUBSCRIPTION		
			Vendor Total:
			816.00
SALILOR	SALISBURY, LORI	AUGUST 2023	393.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
01 2712 332 000 0 000		MILEAGE TO PARENTS	
		Vendor Total:	393.00
SCJOUR	SC JOURNAL STAR	AUGUST 2023	2,426.41
01 2320 540 000 0 000		ADVERTISING AND PRINTING	
01 2320 540 000 0 000		BACK TO SCHOOL FLYERS	
		Vendor Total:	2,426.41
SCHOLNEWS	SCHOLASTIC INC	M7366675 2	744.27
01 1100 610 014 0 000		SCHOLASTIC NEWS	
		Vendor Total:	744.27
SFMINS	SFM MUTUAL INSURANCE COMPANY	3088237	9,697.00
01 2610 520 000 0 000		WORK COMP INS	
		Vendor Total:	9,697.00
STUDE2	STUDENT ASSURANCE SERVICES, INC	23-24 SCHOOL YEAR	993.00
01 2410 890 000 0 000		CATASTROPHIC PLAN	
		Vendor Total:	993.00
SUMMCOM	SUMMIT FIRE PROTECTION	11512087	250.25
01 2620 340 015 0 000		SEMI-ANNUAL INSPECTION	
		Vendor Total:	250.25
SUZIEMAYCR	SUZIE MAY CREATIONS	33130228	51.00
01 2610 610 000 0 000		G-R LOGO DECALS	
		Vendor Total:	51.00
SWEETWATER	SWEETWATER	36651056	28.95
01 1100 610 001 0 000		TEACHER SUPPLIES- G. MENG	
		Vendor Total:	28.95
TAUSASH	TAUSAN, ASHLEI	5/25/23	166.87
01 3599 640 000 0 000		HEALTHY SCHOOLS GRANT-	
		Vendor Total:	166.87
TIMEMAN	TIME MANAGEMENT SYSTEMS	293765	311.00
01 2410 350 000 0 000		MONTHLY PAYMENT	
		Vendor Total:	311.00
TKELE	TK ELEVATOR CORPORATION	1000545918	469.23
01 1200 320 015 0 000		CONTRACTED SERVICES FOR	
TKELE	TK ELEVATOR CORPORATION	1000545919	833.76
01 1200 320 000 0 000		CONTRACTED SERVICES FOR	
		Vendor Total:	1,302.99
TOMSAU	TOM'S AUTO REPAIR	424112	83.56
01 2730 340 000 0 000		PARTS	
01 2730 340 000 0 000		REPAIR SEAT CONTROL	
		Vendor Total:	83.56

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
VIAERO	VIAERO WIRELESS	AUGUST 2023	141.42
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
Vendor Total:			141.42
VOYASOP	VOYAGE SOPRIS LEARNING	6993337	700.00
01 1100 530 013 0 000	ACD MATH K-6 ALO (280)		
Vendor Total:			700.00
WELLN3	WELLNITZ CONSTRUCTION	2131	2,200.00
01 6998 340 000 0 000	ESSER III-STEEL DOOR		
WELLN3	WELLNITZ CONSTRUCTION	2132	270.00
01 2610 340 001 0 000	ROOF REPAIR		
Vendor Total:			2,470.00
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	AUGUST 2023	5,306.25
01 6998 320 000 0 000	ESSER III- PUPIL SERVICES		
Vendor Total:			5,306.25
Fund Total:			860,651.02
Checking Account Total:			860,651.02

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06	LUNCH FUND	
CASHWA	CASH-WA DISTRIBUTING CO.		AUGUST 2023- FS	10,322.21
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				10,322.21
DISTR3	DISTRICT NO 10 GENERAL FUND		SEPT PYRL	18,257.03
06 3100 890 000 0 000		SEPT PYRL		
Vendor Total:				18,257.03
TRUEVA	GORDON HARDWARE		AUGUST 2023- FS	12.48
06 3100 610 000 0 000		SUPPLIES		
Vendor Total:				12.48
GORDONSUPE	GORDON SUPER FOODS		AUGUST 2023- FS	14.90
06 3100 630 000 0 000		FOOD		
Vendor Total:				14.90
GROCER	GROCERY MART		AUGUST 2023- FS	227.40
06 3100 630 000 0 000		FOOD		
Vendor Total:				227.40
HARRIS	HARRIS SALES		1346822/1346 859	332.77
06 3100 630 000 0 000		FOOD		
Vendor Total:				332.77
HILAND	HILAND DAIRY		AUGUST 2023	3,091.46
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				3,091.46
IDEAL2	IDEAL MARKET		AUGUST 2023- FS	19.69
06 3100 630 000 0 000		FOOD		
Vendor Total:				19.69
PEPSIC	PEPSI-COLA OF WESTERN NE		5100118800	151.80
06 3100 630 000 0 000		FOOD		
Vendor Total:				151.80
PETTY2	PETTY CASH FUND		AUGUST 2023	144.00
06 3100 630 000 0 000		REIMB- PEACHES FOR LUNCH		
Vendor Total:				144.00
SIMPCLE	SIMPLY CLEAN		4801	149.01
06 3100 610 000 0 000		SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
				Vendor Total:
				149.01
USFOOD	US FOOD SERVICE	AUGUST 2023	12,395.03	
06 3100 630 000 0 000	FOOD			
06 3100 630 000 0 000	FOOD			
				Vendor Total:
				12,395.03
				Fund Total:
				45,117.78
				Checking Account Total:
				45,117.78

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, August 14, 2023**

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 Zach Kearns seconded by Carrie Child to excuse absent members. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

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 - August 9, 2023. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

VI. Acceptance of the agenda

It was moved by Zach Kearns 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: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

VII. Public Forum: M. Torres, Jason Gantz, Doug Woodbeck, Tom Peppel, Joshua Yazzie, Cate Jones-Hazeldine, Jason Funk

VIII. Celebration of Excellence:

1) GRHS grad Aliyah American Horse was selected as this year's Nebraska Youth Poet Laureate. She has been invited to perform her poetry at events across the state, including the 2023 Maha Festival in Omaha and the 58th Annual Neihardt Conference. Congratulations Aliyah!

2) The GRPS Maintenance Staff for their work and commitment to keeping the school facilities in excellent condition each year and for their extra work this year with the extreme weather events and substantial rainfall we have received. Thank you!

3) The community members who organized the collection of donations of school supplies for students in the GRPS District. Thank you for your commitment to education and service to the community!

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 10, 2023, Minutes of Hearings Policies 5018/5057 and 5045 of July 10, 2023, Finances: General Fund Bills \$813,908.82, Building Fund Bills \$9,086.25, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$4,387.61, Transfers from Investment to General Fund \$698,000.00, from Investment Fund to Building Fund \$8,100.00, from Investment Fund to Depreciation \$2,025.00, correcting from July's financial summary from Investment Fund to General Fund \$30,000.00, approve 2023-2024 Staff Handbook as presented.

It was moved by Zach Kearns seconded by Carrie Child to approve Minutes of the Regular Meeting of Dist. 81-0010 of July 10, 2023, Minutes of Hearings Policies 5018/5057 and 5045 of July 10, 2023, Finances: General Fund Bills \$813,908.82, Building Fund Bills \$9,086.25, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$4,387.61, Transfers from Investment to General Fund \$698,000.00, from Investment Fund to Building Fund \$8,100.00, from Investment Fund to Depreciation \$2,025.00, correcting from July's financial summary from Investment Fund to General Fund \$30,000.00, approve 2023-2024 Staff Handbook as presented. Motion Carried.

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

XI. Discussion Items

XI.A. Discuss Return to School Plan (A review is required to receive ESSER III funding)

XI.B. Review of following policies: 3015 - Time Away from School Activities, 3022 - Volunteers, and 3025 - Returned and Outstanding Checks.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Mark 2005 Ford Excursion as surplus to be sold locally with noted transmission trouble
It was moved by Cassie Craven seconded by Bobbi Archibald to mark 2005 Ford Excursion as surplus to be sold locally with noted transmission trouble. Motion Carried.

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - September 11, 2023 5:30 PM

XIV.B. Date of NASB meeting in Valentine - August 22, 2023

XIV.C. Date of Budget Hearing - TBA

XV. Adjournment

It was moved by Bobbi Archibald seconded by Zach Kearns to adjourn the District No. 10 meeting at 6:43pm. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes

Seth Tausan: Absent
Yes: 5, No: 0, Absent: 1

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>			
Checking	12	Fund: 08	SPECIAL BUILDING FUND		
CARDMEM	CARDMEMBER SERVICE		AUGUST 2023- SF	114.89	
08 2610 610 000 0 000		WOOD WALL PANELS FOR			
				Vendor Total:	114.89
				Fund Total:	114.89
				Checking Account Total:	114.89

Revenue Summary Report
 Processing Month: 08/2023
 Revenue Summary Report EOM August 2023

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,300,000.00	98,856.96	8,468,465.78	102.03	(168,465.78)
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	500.00	394.91	3,570.76	714.15	(3,070.76)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	475.00	4,285.00	0.00	(4,285.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	2,577.88	19,292.65	4,258.86	(18,839.65)
Subtotal: 1000		8,735,953.00	102,304.75	8,500,614.19	97.31	235,338.81
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	5,495.00	10.99	44,505.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,651.00	0.00	(1,651.00)
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	0.00	7,146.00	14.29	42,854.00
01 3110	STATE AID	55,450.00	0.00	55,450.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	0.00	453,874.00	151.29	(153,874.00)
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	89,118.66	178.24	(39,118.66)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	861.48	0.00	(861.48)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	5,909.00	98.48	91.00
01 3551	EDUCATION QUEST	0.00	0.00	3,216.62	0.00	(3,216.62)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	450.00	0.00	(450.00)
Subtotal: STATE RECEIPTS		426,450.00	0.00	608,879.76	142.78	(182,429.76)
01 4307	TITLE VI	45,000.00	0.00	43,452.00	96.56	1,548.00
01 4418	PEAK GRANT	2,000.00	0.00	2,029.93	101.50	(29.93)
01 4421	IDEA PART B	0.00	0.00	11,132.00	0.00	(11,132.00)
01 4422	IDEA PRESCHOOL	0.00	0.00	1,347.00	0.00	(1,347.00)
01 4505	TITLE I, CURRENT FY	600,000.00	114,837.00	139,913.00	23.32	460,087.00
01 4509	TITLE II-A	0.00	42,396.00	42,396.00	0.00	(42,396.00)
01 4516	IDEA/PRESCHOOL	67,500.00	0.00	3,608.00	5.35	63,892.00
01 4518	IDEA-BASE	67,500.00	0.00	117,889.00	174.65	(50,389.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	7,354.00	0.00	(7,354.00)
01 4525	FED VOC ED (CARL PERKINS)	10,000.00	0.00	3,496.44	34.96	6,503.56
01 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
01 4531	21ST CENTURY GRANT	100,000.00	0.00	113,662.00	113.66	(13,662.00)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	0.00	34,874.46	348.74	(24,874.46)
01 4969	PIRC GRANT	5,000.00	12,710.00	12,710.00	254.20	(7,710.00)
01 4996	ESSER	300,000.00	0.00	0.00	0.00	300,000.00
01 4997	ESSERS II	0.00	151,910.00	151,910.00	0.00	(151,910.00)
Subtotal: FEDERAL RECEIPTS		1,707,000.00	321,853.00	685,773.83	40.17	1,021,226.17
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	4,235.61	236,990.59	0.00	(236,990.59)
Subtotal: NON-REVENUE RECEIPTS		0.00	4,235.61	236,990.59	0.00	(236,990.59)
Fund Total:		10,919,403.00	428,393.36	10,039,404.37	91.94	879,998.63

Revenue Summary Report
 Processing Month: 08/2023
 Revenue Summary Report EOM August 2023

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	352.08	4,364.96	0.00	(4,364.96)
	Subtotal: 1000	0.00	352.08	4,364.96	0.00	(4,364.96)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Fund Total:	750,000.00	352.08	31,871.96	4.25	718,128.04

Revenue Summary Report
Processing Month: 08/2023
Revenue Summary Report EOM August 2023

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	540,000.00	0.00	0.00	0.00	540,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	5,175.00	0.00	(5,175.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	200.00	9,200.00	0.00	(9,200.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	40,009.47	82,947.68	0.00	(82,947.68)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	20,837.33	0.00	(20,837.33)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	0.00	685.10	0.00	(685.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	1,259.40	0.00	(1,259.40)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	12,015.60	0.00	(12,015.60)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	86.25	0.00	(86.25)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	106.89	0.00	(106.89)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	1,071.35	0.00	(1,071.35)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	0.00	29,722.20	0.00	(29,722.20)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	370.10	0.00	(370.10)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	1,625.75	10,674.12	0.00	(10,674.12)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	1,750.00	0.00	(1,750.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	4,548.38	0.00	(4,548.38)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,224.72	0.00	(3,224.72)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	5,780.00	0.00	(5,780.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	2,120.00	0.00	(2,120.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	0.00	1,496.00	0.00	(1,496.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	2,472.00	0.00	(2,472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	1,747.38	0.00	(1,747.38)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	1,198.44	0.00	(1,198.44)
05 1790 0039	OTHER LOCAL REC/RMS GENERAL ACT	0.00	0.00	430.00	0.00	(430.00)
05 1790 0040	OTHER LOCAL REC/EMPTY ACCT	0.00	0.00	300.00	0.00	(300.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	1,122.43	0.00	(1,122.43)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	454.40	0.00	(454.40)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	596.32	0.00	(596.32)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	2,961.19	0.00	(2,961.19)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	1,352.50	0.00	(1,352.50)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	304.06	0.00	(304.06)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	2,761.04	0.00	(2,761.04)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	1,955.00	0.00	(1,955.00)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	15,937.00	0.00	(15,937.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	249.80	0.00	(249.80)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	2,600.00	0.00	(2,600.00)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	129.00	0.00	(129.00)
05 1790 0070	OTHER LOCAL REC HS GREENHOUSE	0.00	0.00	98.00	0.00	(98.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	650.00	0.00	(650.00)
05 1790 0090	OTHER ACTIVITY REC	0.00	0.00	4,660.00	0.00	(4,660.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	1,000.00	11,861.11	0.00	(11,861.11)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	336.80	0.00	(336.80)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	400.00	6,285.69	0.00	(6,285.69)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	7,899.30	0.00	(7,899.30)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	6,943.44	0.00	(6,943.44)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	11,709.00	0.00	(11,709.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	3,722.75	0.00	(3,722.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	7,109.90	0.00	(7,109.90)
05 1790 0700	OTHER LOCAL REC/COACHES FUNDRAISER	0.00	45.09	622.50	0.00	(622.50)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	575.50	0.00	(575.50)
Subtotal: 1000		540,000.00	43,280.31	292,114.67	54.10	247,885.33
Fund Total:		540,000.00	43,280.31	292,114.67	54.10	247,885.33

Revenue Summary Report
 Processing Month: 08/2023
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Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	20,000.00	13,516.13	244,105.86	1,220.53	(224,105.86)
06 1620	SALE OF ADULT LUNCHES	0.00	262.00	9,171.80	0.00	(9,171.80)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	136,670.96	0.00	(136,670.96)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	13,862.66	0.00	(13,862.66)
	Subtotal: 1000	<hr/> 20,000.00	<hr/> 13,778.13	<hr/> 403,811.28	<hr/> 2,019.06	<hr/> (383,811.28)
06 3150	STATE REIMBURSEMENT	520,000.00	0.00	0.00	0.00	520,000.00
	Subtotal: STATE RECEIPTS	<hr/> 520,000.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 520,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	86,000.00	0.00	55,584.93	64.63	30,415.07
	Subtotal: FEDERAL RECEIPTS	<hr/> 86,000.00	<hr/> 0.00	<hr/> 55,584.93	<hr/> 64.63	<hr/> 30,415.07
	Fund Total:	<hr/> 626,000.00	<hr/> 13,778.13	<hr/> 459,396.21	<hr/> 73.39	<hr/> 166,603.79

Revenue Summary Report
 Processing Month: 08/2023
 Revenue Summary Report EOM August 2023

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	1,007.61	100,306.64	100.31	(306.64)
08 1510	INTEREST ON INVESTMENT	0.00	166.30	1,831.38	0.00	(1,831.38)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: 1000	100,000.00	1,173.91	109,638.02	109.64	(9,638.02)
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	1,173.91	109,638.02	18.27	490,361.98

Revenue Summary Report
Processing Month: 08/2023
Revenue Summary Report EOM August 2023

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	1,045.44	94,053.39	79.57	24,146.61
	Subtotal: 1000	118,200.00	1,045.44	94,053.39	79.57	24,146.61
	Fund Total:	118,200.00	1,045.44	94,053.39	79.57	24,146.61

Revenue Summary Report
Processing Month: 08/2023
Revenue Summary Report EOM August 2023

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,290,250.00	0.00	(3,290,250.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,290,250.00	0.00	(3,290,250.00)
	Fund Total:	0.00	0.00	3,290,250.00	0.00	(3,290,250.00)

Revenue Summary Report
 Processing Month: 08/2023
 Revenue Summary Report EOM August 2023

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	133.55	0.00	(133.55)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	32.85	0.00	(32.85)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.83	0.00	(21.83)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	32.60	0.00	(32.60)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1,505.35	0.00	(1,505.35)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.84	0.00	(14.84)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	697.03	0.00	(697.03)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	83.21	0.00	(83.21)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	266.18	0.00	(266.18)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	26.49	0.00	(26.49)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	16.02	0.00	(16.02)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	79.14	0.00	(79.14)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	22,275.00	0.00	(22,275.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	30,184.09	0.00	(30,184.09)
Fund Total:		0.00	0.00	30,184.09	0.00	(30,184.09)

Revenue Summary Report
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Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	46.81	0.00	(46.81)
	Subtotal: 1000	0.00	0.00	46.81	0.00	(46.81)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	46.81	0.00	(46.81)

Revenue Summary Report
 Processing Month: 08/2023
 Revenue Summary Report EOM August 2023

Fund: 21 FRED & VALLIE BERNDT

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

Revenue Summary Report
Processing Month: 08/2023
Revenue Summary Report EOM August 2023

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	117.53	0.00	(117.53)
	Subtotal: 1000	0.00	0.00	117.53	0.00	(117.53)
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	117.53	0.00	(117.53)

Revenue Summary Report
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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	124.06	0.00	(124.06)
	Subtotal: 1000	0.00	0.00	124.06	0.00	(124.06)
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	124.06	0.00	(124.06)

Revenue Summary Report
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Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	26.49	0.00	(26.49)
	Subtotal: 1000	0.00	0.00	26.49	0.00	(26.49)
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	26.49	0.00	(26.49)

Revenue Summary Report
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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
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 Revenue Summary Report EOM August 2023

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	127.62	0.00	(127.62)
	Subtotal: 1000	0.00	0.00	127.62	0.00	(127.62)
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	127.62	0.00	(127.62)

Revenue Summary Report
 Processing Month: 08/2023
 Revenue Summary Report EOM August 2023

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	62.62	0.00	(62.62)
	Subtotal: 1000	0.00	0.00	62.62	0.00	(62.62)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	62.62	0.00	(62.62)

Revenue Summary Report
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 Revenue Summary Report EOM August 2023

Fund: 28 W.E. SULLENS

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

Revenue Summary Report
 Processing Month: 08/2023
 Revenue Summary Report EOM August 2023

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	16.42	0.00	(16.42)
	Subtotal: 1000	0.00	0.00	16.42	0.00	(16.42)
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	16.42	0.00	(16.42)

Revenue Summary Report
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Fund: 31 JOHNSON FUND

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

Revenue Summary Report
Processing Month: 08/2023
Revenue Summary Report EOM August 2023

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,257.00	0.00	(3,257.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,257.00	0.00	(3,257.00)
	Fund Total:	0.00	0.00	3,257.00	0.00	(3,257.00)

Revenue Summary Report

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Revenue Summary Report EOM August 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,553,603.00	488,023.23	14,351,249.42	105.89	(797,646.42)

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22	2022-23
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	\$921,724.17	\$795,539.68
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	\$836,219.03	\$821,763.06
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	\$818,784.81	\$810,239.29
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	\$792,707.10	\$775,829.63
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	\$797,784.01	\$780,998.91
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	\$778,977.94	\$760,484.02
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	\$797,725.74	\$798,151.45
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	\$798,306.39	\$929,996.28
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	\$794,559.89	\$761,017.10
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	\$1,046,947.80	\$863,961.72
July	\$665,065.64	\$730,454.54	\$747,141.61	\$766,808.07	\$781,464.19	\$783,162.83
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)				
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$667,558.02	\$723,222.31	\$813,908.82

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Budget VS Actual EOM August 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	54,621.13	655,870.06	0.00	(655,870.06)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	26,998.71	327,131.60	0.00	(327,131.60)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	31,014.74	375,599.73	0.00	(375,599.73)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,539.59	420,191.02	0.00	(420,191.02)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	146,174.17	1,778,792.41	59.29	1,221,207.59
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	21,074.04	0.00	(21,074.04)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	9,644.80	0.00	(9,644.80)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	4,711.02	0.00	(4,711.02)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	14,957.16	0.00	(14,957.16)
113	SALARIES/SUBSTITUTES	100,000.00	0.00	50,387.02	50.39	49,612.98
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,362.79	86,915.15	86.92	13,084.85
114	SALARIES/TECHNICAL STAFF	100,000.00	7,362.79	86,915.15	86.92	13,084.85
01 1100 125 000 0 000	DRIVING TIME/MISC SALARIES	0.00	0.00	108.00	0.00	(108.00)
125	MISC SALARIES	0.00	0.00	108.00	0.00	(108.00)
01 1100 150 000 0 000	EXTRA DUTY SALARIES	10,000.00	135.00	9,773.57	97.74	226.43
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,287.95	0.00	(2,287.95)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	770.00	0.00	(770.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	10,000.00	135.00	12,831.52	128.32	(2,831.52)
01 1100 151 000 0 000	EXTRA DUTY SALARIES	160,000.00	0.00	0.00	0.00	160,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	6,609.36	121,904.70	0.00	(121,904.70)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	843.27	27,515.20	0.00	(27,515.20)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	16,865.90	201,612.71	0.00	(201,612.71)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,812.46	82,217.92	0.00	(82,217.92)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,789.71	105,473.44	0.00	(105,473.44)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,831.16	105,797.34	0.00	(105,797.34)
151	ADDITIONAL COMP/TEACHERS	1,460,000.00	48,751.86	644,521.31	44.15	815,478.69
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.87	16,150.00	100.00	0.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.87	16,150.00	100.00	0.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	199.25	19.93	800.75
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	34.72	0.00	(34.72)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	233.97	23.40	766.03
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,075.91	12,888.16	0.00	(12,888.16)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,082.44	13,001.76	0.00	(13,001.76)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	523.00	6,286.23	0.00	(6,286.23)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,100.52	13,215.97	0.00	(13,215.97)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	189.05	2,239.78	0.00	(2,239.78)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	186.87	2,227.53	0.00	(2,227.53)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.20	1,264.48	0.00	(1,264.48)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	203.62	2,280.87	0.00	(2,280.87)
211	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	4,467.61	53,404.78	53.40	46,595.22
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	46.32	0.00	(46.32)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	10.98	0.00	(10.98)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	57.30	5.73	942.70
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	10.33	714.02	14.28	4,285.98

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01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	172.86	0.00	(172.86)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	54.97	0.00	(54.97)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	10.33	941.85	18.84	4,058.15
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,259.18	54,330.94	0.00	(54,330.94)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,680.93	20,412.80	0.00	(20,412.80)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,219.26	26,902.00	0.00	(26,902.00)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,358.34	30,976.77	0.00	(30,976.77)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,184.52	14,163.47	0.00	(14,163.47)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.47	5,194.08	0.00	(5,194.08)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	628.79	7,553.51	0.00	(7,553.51)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	612.20	7,341.53	0.00	(7,341.53)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	13,372.69	166,875.10	79.46	43,124.90
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	1,591.41	0.00	(1,591.41)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	713.10	0.00	(713.10)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	359.05	0.00	(359.05)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,138.28	0.00	(1,138.28)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	3,801.84	38.02	6,198.16
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	426.52	5,012.60	62.66	2,987.40
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.94	931.26	0.00	(931.26)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	504.46	5,943.86	74.30	2,056.14
01 1100 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	0.00	0.00	8.27	0.00	(8.27)
225	SOCIAL SECURITY/SUPERINTENDENT	0.00	0.00	8.27	0.00	(8.27)
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	13.33	965.46	19.31	4,034.54
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	225.99	0.00	(225.99)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	76.06	0.00	(76.06)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	13.33	1,267.51	25.35	3,732.49
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,025.88	76,344.91	0.00	(76,344.91)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,650.28	31,934.43	0.00	(31,934.43)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,052.95	36,635.07	0.00	(36,635.07)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,383.75	43,862.40	0.00	(43,862.40)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	957.17	11,426.57	0.00	(11,426.57)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	265.88	3,237.09	0.00	(3,237.09)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	6,381.12	0.00	(6,381.12)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	598.23	7,161.51	0.00	(7,161.51)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	17,465.90	216,983.10	72.33	83,016.90
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	783.48	0.00	(783.48)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	182.14	0.00	(182.14)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	128.09	0.00	(128.09)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	1,093.71	21.87	3,906.29
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	724.76	8,554.92	57.03	6,445.08
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	1,595.28	0.00	(1,595.28)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	857.70	10,150.20	67.67	4,849.80
01 1100 235 000 0 000	RETIREMENT/SUPERINTENDENTS	0.00	0.00	10.67	0.00	(10.67)
235	RETIREMENT/SUPERINTENDENTS	0.00	0.00	10.67	0.00	(10.67)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	3,571.20	35.71	6,428.80
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	6,417.00	0.00	(6,417.00)
320	PUPIL SERVICES	10,000.00	0.00	9,988.20	99.88	11.80
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	75.00	12.63	3,925.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	10.00	0.00	(10.00)
01 1100 330 013 0 000	REGISTRATIONS/TRAINING	0.00	0.00	45.00	0.00	(45.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	130.00	14.00	3,870.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	642.32	0.00	(642.32)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	702.32	70.23	297.68
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
01 1100 443 000 0 000	RENTALS	12,000.00	1,910.87	20,755.10	172.96	(8,755.10)
443	RENTALS	12,000.00	1,910.87	20,755.10	172.96	(8,755.10)
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	1,200.00	14,722.00	245.14	(4,722.00)
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	10,000.00	1,200.00	14,722.00	245.14	(4,722.00)
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	805.38	805.38	40.27	1,194.62
01 1100 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	719.80	0.00	(719.80)
01 1100 580 013 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	113.46	113.46	0.00	(113.46)
580	TRAVEL	2,000.00	918.84	1,638.64	81.93	361.36
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	3,385.00	23.98	171,615.00
01 1100 610 001 0 000	SUPPLIES	0.00	2,004.63	32,214.08	0.00	(32,214.08)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	2,336.37	23,393.01	0.00	(23,393.01)
01 1100 610 014 0 000	SUPPLIES	0.00	3,485.41	21,763.49	0.00	(21,763.49)
01 1100 610 015 0 000	SUPPLIES	0.00	1,139.14	19,347.60	0.00	(19,347.60)
610	SUPPLIES	175,000.00	8,965.55	100,103.18	92.75	74,896.82
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
626	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 1100 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	8,000.00	0.00	7,770.00	104.66	230.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,230.68	0.00	(2,230.68)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	466.87	0.00	(466.87)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	85.50	0.00	(85.50)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	858.01	0.00	(858.01)
640	BOOKS AND PERIODICALS	8,000.00	0.00	11,411.06	150.36	(3,411.06)
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 642 014 0 000	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
642	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	36.91	0.00	(36.91)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	36.91	0.00	(36.91)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	972.47	1.11	87,027.53
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	1,490.33	1.69	86,509.67
01 1100 730 001 0 000	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
730	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	6,397.45	183.42	68,602.55

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01 1100 734 001 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	209.70	0.00	(209.70)
01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	0.00	10,255.15	220.68	64,744.85
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	7,370.00	8,432.67	99.32	1,567.33
735	COMPUTER (SOFTWARE)	10,000.00	7,370.00	8,432.67	99.32	1,567.33
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	2,500.05	0.00	(2,500.05)
01 1100 739 013 0 000	OTHER EQUIPMENT	0.00	0.00	288.88	0.00	(288.88)
01 1100 739 015 0 000	OTHER EQUIPMENT	0.00	0.00	993.93	0.00	(993.93)
739	OTHER EQUIPMENT	0.00	0.00	3,782.86	0.00	(3,782.86)
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	370.00	8.60	4,630.00
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	550.00	12.20	4,450.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	2,070.00	2,395.00	47.90	2,605.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	138.39	13,443.35	0.00	(13,443.35)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	210.74	0.00	(210.74)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	13.52	0.00	(13.52)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	2,208.39	16,062.61	321.25	(11,062.61)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	263,035.36	3,251,178.25	60.41	2,513,421.75
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	55,000.00	0.00	0.00	0.00	55,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,935.82	47,230.06	0.00	(47,230.06)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	437.31	5,247.83	0.00	(5,247.83)
111	SALARIES/TEACHER-PROF. STAFF	55,000.00	4,373.13	52,477.89	95.41	2,522.11
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.28	14,535.03	0.00	(14,535.03)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.59	1,614.97	0.00	(1,614.97)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.87	16,150.00	100.00	0.00
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	185.60	2,270.41	0.00	(2,270.41)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.64	252.27	0.00	(252.27)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.12	698.64	0.00	(698.64)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.34	77.58	0.00	(77.58)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	269.70	3,298.90	65.98	1,701.10
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	0.00	0.00	7,000.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	387.20	4,646.51	0.00	(4,646.51)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	43.02	516.24	0.00	(516.24)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.65	1,435.70	0.00	(1,435.70)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	13.30	159.49	0.00	(159.49)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	563.17	6,757.94	96.54	242.06
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,551.87	78,684.73	94.63	4,465.27
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.47	48,569.53	6.07	751,430.47
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	17,387.64	208,866.27	0.00	(208,866.27)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,943.44	481,070.21	0.00	(481,070.21)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,824.04	92,626.48	0.00	(92,626.48)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,210.97	74,719.68	0.00	(74,719.68)
111	SALARIES/TEACHER-PROF. STAFF	800,000.00	75,413.56	905,852.17	113.23	(105,852.17)
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	12,270.00	0.00	(12,270.00)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	24,754.86	0.00	(24,754.86)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	7,544.46	0.00	(7,544.46)
112	SALARIES/PARAPROFESSIONALS	55,000.00	0.00	44,569.32	81.04	10,430.68
01 1160 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	16.53	0.00	(16.53)
01 1160 132 015 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	16.54	0.00	(16.54)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	33.07	0.00	(33.07)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	13,458.00	89.72	1,542.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	13,458.00	89.72	1,542.00
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	140,000.00	0.00	0.00	0.00	140,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,733.25	32,659.37	0.00	(32,659.37)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,131.52	133,468.51	0.00	(133,468.51)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,032.27	24,372.30	0.00	(24,372.30)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.79	24,225.15	0.00	(24,225.15)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,915.83	214,725.33	153.38	(74,725.33)
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	529.55	6,212.08	0.00	(6,212.08)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	519.37	6,029.99	0.00	(6,029.99)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.63	1,168.74	0.00	(1,168.74)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	109.82	1,275.01	0.00	(1,275.01)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,258.37	14,685.82	97.91	314.18
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	5,328.90	0.00	(5,328.90)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	5,328.90	88.82	671.10
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	979.68	65.31	520.32
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	979.68	65.31	520.32
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.67	3,535.93	7.07	46,464.07
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,302.48	15,651.77	0.00	(15,651.77)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,880.33	34,702.97	0.00	(34,702.97)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	527.97	6,252.02	0.00	(6,252.02)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	402.39	4,853.55	0.00	(4,853.55)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.04	2,463.19	0.00	(2,463.19)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	806.76	9,676.97	0.00	(9,676.97)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	137.09	1,647.34	0.00	(1,647.34)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.17	1,626.27	0.00	(1,626.27)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,692.90	80,410.01	160.82	(30,410.01)
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	885.02	0.00	(885.02)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,522.02	0.00	(1,522.02)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	523.51	0.00	(523.51)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	2,930.55	58.61	2,069.45
01 1160 231 000 0 000	RETIREMENT	65,000.00	398.27	4,710.15	7.25	60,289.85
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.31	20,486.78	0.00	(20,486.78)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,933.68	47,163.32	0.00	(47,163.32)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	769.80	9,082.07	0.00	(9,082.07)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.89	7,330.69	0.00	(7,330.69)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	2,392.92	0.00	(2,392.92)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	6,381.12	0.00	(6,381.12)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	797.64	0.00	(797.64)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.95	1,595.27	0.00	(1,595.27)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,356.54	99,939.96	153.75	(34,939.96)
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	746.84	0.00	(746.84)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,445.24	0.00	(2,445.24)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL	0.00	0.00	746.85	0.00	(746.85)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
AIDES						
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	3,938.93	0.00	(3,938.93)
1160	POVERTY PROGRAM	1,152,500.00	110,840.34	1,386,851.74	120.33	(234,351.74)
1200 SPECIAL EDUCATION PROGRAMS						
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	9,567.14	117,818.25	25.28	348,181.75
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,175.94	62,224.26	0.00	(62,224.26)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,434.53	40,008.32	0.00	(40,008.32)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,448.84	29,652.72	0.00	(29,652.72)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,911.60	71,763.13	0.00	(71,763.13)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	27,538.05	321,466.68	68.98	144,533.32
01 1200 112 000 0 000	AIDES	382,300.00	0.00	0.00	0.00	382,300.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	11,133.15	0.00	(11,133.15)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	144,338.72	0.00	(144,338.72)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	33.32	98,715.04	0.00	(98,715.04)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	5,763.55	0.00	(5,763.55)
112	SALARIES/PARAPROFESSIONALS	382,300.00	33.32	259,950.46	68.00	122,349.54
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	1,750.00	14.58	10,250.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	437.64	0.00	(437.64)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	346.65	0.00	(346.65)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	4,129.56	0.00	(4,129.56)
113	SALARIES/SUBSTITUTES	12,000.00	0.00	6,663.85	55.53	5,336.15
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	100.88	0.00	(100.88)
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
132	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	129.95	25.99	370.05
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	4,710.41	94.21	289.59
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	4,710.41	94.21	289.59
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.46	3,571.20	0.00	(3,571.20)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	368.76	4,426.80	0.00	(4,426.80)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.23	2,343.60	0.00	(2,343.60)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.76	1,171.80	0.00	(1,171.80)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,978.43	24,117.31	24.12	75,882.69
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.12	20,436.67	0.00	(20,436.67)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,056.89	12,148.20	0.00	(12,148.20)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	753.69	9,044.05	0.00	(9,044.05)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,060.36	20,740.29	0.00	(20,740.29)
151	ADDITIONAL COMP/TEACHERS	100,000.00	8,511.70	97,999.92	98.00	2,000.08
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.40	172.43	0.69	24,827.57
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	281.41	3,258.67	0.00	(3,258.67)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	19.39	247.30	0.00	(247.30)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	482.31	5,784.50	0.00	(5,784.50)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.28	524.30	0.00	(524.30)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.99	4.87	0.00	(4.87)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.66	1,325.00	0.00	(1,325.00)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	25,000.00	954.44	11,317.07	45.27	13,682.93
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,447.55	0.00	(5,447.55)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,235.63	0.00	(4,235.63)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	9,683.18	32.28	20,316.82
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	23.43	0.00	(23.43)
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	2.42	0.00	(2.42)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	25.85	2.59	974.15
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	0.00	348.38	69.68	151.62
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	0.00	348.38	69.68	151.62
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	637.70	7,875.36	19.69	32,124.64
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	362.02	4,408.79	0.00	(4,408.79)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	274.42	3,198.31	0.00	(3,198.31)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	190.61	2,308.91	0.00	(2,308.91)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	512.31	5,300.54	0.00	(5,300.54)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	129.15	1,579.19	0.00	(1,579.19)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	115.12	1,403.12	0.00	(1,403.12)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.68	928.48	0.00	(928.48)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	56.41	677.41	0.00	(677.41)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	153.07	1,533.83	0.00	(1,533.83)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,511.49	29,213.94	73.03	10,786.06
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	777.84	0.00	(777.84)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	9,695.16	0.00	(9,695.16)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	2.55	7,188.35	0.00	(7,188.35)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	440.93	0.00	(440.93)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	2.55	18,102.28	72.41	6,897.72
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	133.88	13.39	866.12
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	27.51	0.00	(27.51)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	25.43	0.00	(25.43)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	315.83	0.00	(315.83)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	502.65	50.27	497.35
01 1200 231 000 0 000	RETIREMENT	50,000.00	970.96	11,910.02	23.82	38,089.98
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	543.98	6,538.89	0.00	(6,538.89)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	358.52	4,121.79	0.00	(4,121.79)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	250.59	3,006.90	0.00	(3,006.90)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	681.32	7,065.76	0.00	(7,065.76)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	90.40	1,084.80	0.00	(1,084.80)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	74.45	893.40	0.00	(893.40)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,970.22	34,621.56	69.24	15,378.44
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,099.70	0.00	(1,099.70)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	14,222.45	0.00	(14,222.45)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	3.29	9,682.48	0.00	(9,682.48)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	569.32	0.00	(569.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	3.29	25,573.95	73.07	9,426.05
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	41.68	0.00	(41.68)
01 1200 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	14.18	0.00	(14.18)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	12.35	0.00	(12.35)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	68.21	0.00	(68.21)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	1,275.00	6,354.93	15.89	33,645.07
01 1200 320 015 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00

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320	PUPIL SERVICES	40,000.00	1,275.00	6,354.93	15.89	33,645.07
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	123.90	1,579.00	78.95	421.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	123.90	1,579.00	78.95	421.00
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	0.00	(4,480.49)	(32.00)	18,480.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	0.00	(4,480.49)	(32.00)	18,480.49
01 1200 382 000 0 000	TELEPHONE	450.00	37.20	444.99	98.89	5.01
382	TELEPHONE	450.00	37.20	444.99	98.89	5.01
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
530	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
01 1200 540 000 0 000	ADVERTISING AND PRINTING	0.00	0.00	24.84	0.00	(24.84)
540	ADVERTISING AND PRINTING	0.00	0.00	24.84	0.00	(24.84)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	2,191.14	504.43	(1,691.14)
580	TRAVEL	500.00	0.00	2,191.14	504.43	(1,691.14)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	6,000.00	3,500.20	7,413.71	123.56	(1,413.71)
591	SERVICES PURCHASED FROM AN ESU	6,000.00	3,500.20	7,413.71	123.56	(1,413.71)
01 1200 610 000 0 000	SUPPLIES	10,000.00	0.00	2,019.44	120.08	7,980.56
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	0.00	2,019.44	138.47	7,980.56
01 1200 626 000 0 000	GAS AND OIL	500.00	0.00	117.63	23.53	382.37
626	GAS AND OIL	500.00	0.00	117.63	23.53	382.37
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	693.00	1,028.00	273.80	(28.00)
810	DUES AND FEES	1,000.00	693.00	1,028.00	273.80	(28.00)
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	201.77	0.00	(201.77)
890	OTHER MISC SERVICES	0.00	0.00	201.77	0.00	(201.77)
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	48,154.36	837,336.74	68.19	411,413.26
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1.75	0.00	(1.75)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1.75	0.00	(1.75)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	68.60	561.73	0.00	(561.73)
591	SERVICES PURCHASED FROM AN ESU	0.00	68.60	561.73	0.00	(561.73)
1291	SPED/AGE 3-5	0.00	68.60	585.93	0.00	(585.93)
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	0.33	0.00	(0.33)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	0.33	0.00	(0.33)
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	0.00	5,594.87	0.00	(5,594.87)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	5,594.87	0.00	(5,594.87)
1292	SPED/AGE 0-2	0.00	0.00	5,600.80	0.00	(5,600.80)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 1295 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	0.00	0.00	0.00

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1295	SPED INST.UNIFIED SPORTS	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,705.62	79,982.27	0.00	(79,982.27)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,456.52	40,425.93	0.00	(40,425.93)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	10,162.14	120,454.11	47.24	134,545.89
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.87	16,052.22	0.00	(16,052.22)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,009.40	11,807.70	0.00	(11,807.70)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,355.27	27,873.38	55.75	22,126.62
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	363.41	4,327.16	0.00	(4,327.16)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	0.00	3.51	0.00	(3.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	263.32	3,079.32	0.00	(3,079.32)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	72.95	868.43	0.00	(868.43)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	0.00	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	76.90	899.48	0.00	(899.48)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	16,000.00	776.58	9,178.93	57.37	6,821.07
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	659.97	7,871.69	0.00	(7,871.69)
01 2120 231 014 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	0.00	4.53	0.00	(4.53)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	340.11	3,978.67	0.00	(3,978.67)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	132.94	1,585.63	0.00	(1,585.63)
231	RETIREMENT/TEACH,PROF. STAFF	24,000.00	1,133.02	13,440.52	56.00	10,559.48
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 610 001 0 000	SUPPLIES	0.00	0.00	462.87	0.00	(462.87)
610	SUPPLIES	5,000.00	0.00	462.87	9.26	4,537.13
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	383,000.00	14,427.01	171,409.81	44.75	211,590.19
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF. STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	404.00	80.80	96.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	404.00	80.80	96.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	1,062.75	5.32	28,937.25
01 2130 610 014 0 000	SUPPLIES	0.00	0.00	42.50	0.00	(42.50)
610	SUPPLIES	30,000.00	0.00	1,105.25	5.47	28,894.75

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01 2130 730 000 0 000	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
730	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	103,850.00	0.00	1,923.18	2.37	101,926.82
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,430.62	25,062.02	50.12	24,937.98
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,430.62	25,062.02	50.12	24,937.98
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,430.62	25,062.02	43.21	32,937.98
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	455.23	455.23	0.00	(455.23)
591	SERVICES PURCHASED FROM AN ESU	0.00	455.23	455.23	0.00	(455.23)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	455.23	455.23	45.52	544.77
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	2,062.05	13,098.53	65.49	6,901.47
591	SERVICES PURCHASED FROM AN ESU	20,000.00	2,062.05	13,098.53	65.49	6,901.47
2151	SPEECH SCHOOL AGE	45,000.00	2,062.05	13,098.53	29.11	31,901.47
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	118.77	251.71	2.52	9,748.29
591	SERVICES PURCHASED FROM AN ESU	10,000.00	118.77	251.71	2.52	9,748.29
2152	SPEECH AGE 3/5	15,000.00	118.77	251.71	1.68	14,748.29
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	0.00	17,656.50	44.14	22,343.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	0.00	17,656.50	44.14	22,343.50
01 2161 580 000 0 000	TRAVEL	500.00	0.00	582.26	116.45	(82.26)
580	TRAVEL	500.00	0.00	582.26	116.45	(82.26)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	0.00	18,238.76	40.09	27,261.24
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	7,000.00	0.00	4,424.00	63.20	2,576.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	4,424.00	63.20	2,576.00
2162	OT AGE 3/5	9,000.00	0.00	4,424.00	49.16	4,576.00
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

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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	3,555.00	71.10	1,445.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	3,555.00	71.10	1,445.00
2163	OT SERVICES AGE B/2	7,500.00	0.00	3,555.00	47.40	3,945.00
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	270.18	4,453.23	44.53	5,546.77
340	OTHER PROFESSIONAL SERVICES	10,000.00	270.18	4,453.23	44.53	5,546.77
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	270.18	4,453.23	17.81	20,546.77
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	5,000.00	487.43	5,700.64	114.01	(700.64)
340	OTHER PROFESSIONAL SERVICES	5,000.00	487.43	5,700.64	114.01	(700.64)
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	487.43	5,700.64	57.01	4,299.36
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	196.50	1,735.11	11.57	13,264.89
334	MILEAGE PD/OTHER	15,000.00	196.50	1,735.11	11.57	13,264.89
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	4,008.46	80.17	991.54
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	4,008.46	80.17	991.54
2173	PHYSICAL THERAPY AGE B/2	25,000.00	196.50	5,743.57	22.97	19,256.43
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	243.00	3,530.79	35.31	6,469.21
591	SERVICES PURCHASED FROM AN ESU	10,000.00	243.00	3,530.79	35.31	6,469.21
2181	VISION SERVICES - SCHOOL AGE	10,000.00	243.00	3,530.79	35.31	6,469.21
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	283.50	2,774.25	22.83	9,375.75
591	SERVICES PURCHASED FROM AN ESU	12,150.00	283.50	2,774.25	22.83	9,375.75
2182	VISION AGE 1-3	12,150.00	283.50	2,774.25	22.83	9,375.75
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	105.00	8,001.00	80.01	1,999.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	105.00	8,001.00	80.01	1,999.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	105.00	8,001.00	80.01	1,999.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	190.00	0.00	(190.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.31	39,340.27	98.35	659.73
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,278.31	39,340.27	98.35	659.73
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.70	12,919.96	99.38	80.04
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.70	12,919.96	99.38	80.04
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	173.64	2,094.17	52.35	1,905.83
01 2220 221 000 1 000	SOCIAL	0.00	57.03	687.65	0.00	(687.65)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	230.67	2,781.82	69.55	1,218.18
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	3,865.57	64.43	2,134.43
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	1,276.20	0.00	(1,276.20)
231	RETIREMENT/TEACH, PROF. STAFF	6,000.00	428.48	5,141.77	85.70	858.23
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	7,000.00	0.00	0.00	0.00	7,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,745.41	0.00	(2,745.41)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	4,872.75	0.00	(4,872.75)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	2,205.51	4,896.27	0.00	(4,896.27)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	2,294.62	0.00	(2,294.62)
640	BOOKS AND PERIODICALS	7,000.00	2,205.51	14,809.05	211.56	(7,809.05)
01 2220 641 000 0 000	EBOOKS	0.00	0.00	502.20	0.00	(502.20)
641	E BOOKS	0.00	0.00	502.20	0.00	(502.20)
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
735	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	70,000.00	7,219.67	75,495.07	109.67	(5,495.07)
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	30,000.00	4,556.66	27,326.96	91.09	2,673.04
382	TELEPHONE	30,000.00	4,556.66	27,326.96	91.09	2,673.04
2224	EDUCATIONAL TV SERVICES	30,000.00	4,556.66	27,326.96	91.09	2,673.04
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	693.00	0.00	(693.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	693.00	0.00	(693.00)
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	30,632.71	102.11	(632.71)
350	TECHNICAL SERVICES	30,000.00	0.00	30,632.71	102.11	(632.71)
01 2310 531 000 0 000	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
531	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	161.00	3.22	4,839.00
580	TRAVEL	5,000.00	0.00	161.00	3.22	4,839.00
01 2310 610 000 0 000	SUPPLIES	8,000.00	0.00	55.57	0.69	7,944.43
610	SUPPLIES	8,000.00	0.00	55.57	0.69	7,944.43
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	240.25	6,654.60	83.18	1,345.40
810	DUES AND FEES	8,000.00	240.25	6,654.60	83.18	1,345.40
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	0.00	3,835.83	42.62	5,164.17
890	OTHER MISC SERVICES	9,000.00	0.00	3,835.83	42.62	5,164.17
2310	BOARD OF EDUCATION	100,000.00	240.25	47,626.73	47.63	52,373.27
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,336.91	82,845.31	53.11	73,154.69
105	SALARY-SUPERINTENDENT	156,000.00	12,336.91	82,845.31	53.11	73,154.69
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,244.58	97,324.79	64.88	52,675.21
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,244.58	97,324.79	64.88	52,675.21
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.87	16,150.00	40.38	23,850.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.87	16,150.00	40.38	23,850.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,096.03	21,294.88	42.59	28,705.12
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,096.03	21,294.88	42.59	28,705.12
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	36.16	50.54	0.00	(50.54)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	36.16	50.54	0.00	(50.54)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	594.70	1,993.03	0.00	(1,993.03)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	594.70	1,993.03	0.00	(1,993.03)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	521.64	7,127.98	47.52	7,872.02

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01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.48	1,131.86	0.00	(1,131.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	580.12	8,259.84	55.07	6,740.16
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	151.75	1,598.10	0.00	(1,598.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	151.75	1,598.10	53.27	1,401.90
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	831.22	5,960.56	59.61	4,039.44
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	831.22	5,960.56	59.61	4,039.44
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.21	9,575.31	63.84	5,424.69
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.21	9,575.31	63.84	5,424.69
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,595.28	0.00	(1,595.28)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	1,595.28	53.18	1,404.72
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	4,379.15	29.19	10,620.85
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	4,379.15	29.19	10,620.85
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	100.00	1,274.00	84.93	226.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	100.00	1,274.00	84.93	226.00
01 2320 333 000 0 000	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
333	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	11,390.00	14,046.75	175.58	(6,046.75)
350	TECHNICAL SERVICES	8,000.00	11,390.00	14,046.75	175.58	(6,046.75)
01 2320 382 000 0 000	TELEPHONE	0.00	551.88	551.88	0.00	(551.88)
382	TELEPHONE	0.00	551.88	551.88	0.00	(551.88)
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	540.62	6,035.01	100.58	(35.01)
540	ADVERTISING AND PRINTING	6,000.00	540.62	6,035.01	100.58	(35.01)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	206.36	2,081.23	41.62	2,918.77
580	TRAVEL	5,000.00	206.36	2,081.23	41.62	2,918.77
01 2320 610 000 0 000	SUPPLIES	3,000.00	37.23	2,391.20	79.71	608.80
610	SUPPLIES	3,000.00	37.23	2,391.20	79.71	608.80
01 2320 626 000 0 000	GAS AND OIL	0.00	77.09	520.78	0.00	(520.78)
626	GAS AND OIL	0.00	77.09	520.78	0.00	(520.78)
01 2320 630 000 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	162.75	2,000.00
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	0.00	162.75	2,000.00
01 2320 810 000 0 000	DUES AND FEES	2,000.00	693.00	1,270.00	63.50	730.00
810	DUES AND FEES	2,000.00	693.00	1,270.00	63.50	730.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	11,388.28	113.88	(1,388.28)
890	OTHER MISC SERVICES	10,000.00	0.00	11,388.28	113.88	(1,388.28)
2320	EXECUTIVE ADMINISTRATION	500,000.00	41,975.93	290,894.55	58.83	209,105.45
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	525.00	82,939.88	138.23	(22,939.88)
317	LEGAL SERVICES	60,000.00	525.00	82,939.88	138.23	(22,939.88)
2330	DIST LEGAL SERVICES	60,000.00	525.00	82,939.88	138.23	(22,939.88)
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	21,252.87	0.00	(21,252.87)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	557.74	26,528.10	0.00	(26,528.10)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	61.88	15,009.31	0.00	(15,009.31)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18,615.15	0.00	(18,615.15)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	619.62	81,405.43	85.24	14,094.57
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00

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01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	10.75	113,626.16	0.00	(113,626.16)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,690.66	80,850.91	0.00	(80,850.91)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,609.43	42,229.09	0.00	(42,229.09)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.30	80,858.72	0.00	(80,858.72)
111	SALARIES/TEACHER-PROF.STAFF	360,000.00	17,002.14	317,564.88	88.21	42,435.12
01 2410 113 000 0 000	SALARY-SUBSTITUTES	0.00	0.00	172.00	0.00	(172.00)
113	SALARIES/SUBSTITUTES	0.00	0.00	172.00	0.00	(172.00)
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	409.50	0.00	(409.50)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	411.44	0.00	(411.44)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	572.35	0.00	(572.35)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	0.00	1,393.29	139.33	(393.29)
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	13,458.34	0.00	(13,458.34)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,881.78	0.00	(5,881.78)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	8,747.93	0.00	(8,747.93)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	13,458.34	0.00	(13,458.34)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	0.00	41,546.39	75.54	13,453.61
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	6,965.90	0.00	(6,965.90)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.87	16,150.00	0.00	(16,150.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.94	8,074.95	0.00	(8,074.95)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.49	8,573.44	0.00	(8,573.44)
151	ADDITIONAL COMP/TEACHERS	52,000.00	2,733.30	39,764.29	76.47	12,235.71
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	6,127.16	0.00	(6,127.16)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,449.44	0.00	(1,449.44)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	7,576.60	94.71	423.40
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	0.52	5,205.65	0.00	(5,205.65)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	552.80	6,580.26	0.00	(6,580.26)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	327.34	0.00	(327.34)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	59.03	697.95	0.00	(697.95)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	612.35	12,811.20	85.41	2,188.80
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,600.64	0.00	(1,600.64)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	36.93	1,441.31	0.00	(1,441.31)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	4.73	1,154.93	0.00	(1,154.93)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,424.08	0.00	(1,424.08)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	993.63	0.00	(993.63)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	306.15	0.00	(306.15)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	647.01	0.00	(647.01)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,029.55	0.00	(1,029.55)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	41.66	8,597.30	107.47	(597.30)
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.73	7,707.15	0.00	(7,707.15)

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01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	511.84	6,185.19	0.00	(6,185.19)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	274.95	3,217.17	0.00	(3,217.17)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	429.34	5,203.21	0.00	(5,203.21)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	470.92	0.00	(470.92)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	102.96	1,235.42	0.00	(1,235.42)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	51.27	615.22	0.00	(615.22)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	45.85	551.72	0.00	(551.72)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	25,000.00	1,416.94	25,186.00	100.74	(186.00)
01 2410 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	13.15	0.00	(13.15)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	13.15	0.00	(13.15)
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	2,129.08	0.00	(2,129.08)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	55.09	2,649.48	0.00	(2,649.48)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	6.11	1,532.18	0.00	(1,532.18)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,828.41	0.00	(1,828.41)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	61.20	8,139.15	67.83	3,860.85
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	11,194.83	0.00	(11,194.83)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.52	7,902.23	0.00	(7,902.23)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	355.27	4,112.92	0.00	(4,112.92)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.52	7,902.24	0.00	(7,902.24)
231	RETIREMENT/TEACH,PROF.STAFF	35,000.00	1,672.31	31,112.22	88.89	3,887.78
01 2410 320 000 0 000	PURCHASED PUPIL SERVICES	0.00	350.00	350.00	0.00	(350.00)
320	PUPIL SERVICES	0.00	350.00	350.00	0.00	(350.00)
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	286.50	3,030.50	60.61	1,969.50
350	TECHNICAL SERVICES	5,000.00	286.50	3,030.50	60.61	1,969.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	2,039.73	101.99	(39.73)
01 2410 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	341.06	0.00	(341.06)
580	TRAVEL	2,000.00	0.00	2,380.79	119.04	(380.79)
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	1.84	10,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	6,373.17	0.00	(6,373.17)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	3,312.53	0.00	(3,312.53)
01 2410 610 014 0 000	SUPPLIES	0.00	275.82	3,363.94	0.00	(3,363.94)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	660.97	0.00	(660.97)
610	SUPPLIES	10,000.00	275.82	13,710.61	149.19	(3,710.61)
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
626	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
640	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
01 2410 739 001 0 000	OTHER EQUIPMENT	0.00	0.00	288.89	0.00	(288.89)
739	OTHER EQUIPMENT	0.00	0.00	288.89	0.00	(288.89)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	1,200.00	2,400.00	42.50	3,600.00
01 2410 810 001 0 000	DUES AND FEES	0.00	308.00	803.00	0.00	(803.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	308.00	603.00	0.00	(603.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	308.00	368.00	0.00	(368.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	273.00	844.00	0.00	(844.00)
810	DUES AND FEES	6,000.00	2,397.00	5,018.00	86.13	982.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	50.63	1.01	4,949.37
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	561.95	0.00	(561.95)
01 2410 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	330.87	0.00	(330.87)
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	70.00	0.00	(70.00)
890	OTHER MISC SERVICES	5,000.00	0.00	1,013.45	22.78	3,986.55

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2410	OFFICE OF THE PRINCIPAL	700,000.00	27,468.84	601,387.39	86.12	98,612.61
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	4,082.37	48,191.43	12.11	349,808.57
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	9,231.08	102,033.59	0.00	(102,033.59)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,452.88	62,225.72	0.00	(62,225.72)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,540.17	46,150.99	0.00	(46,150.99)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,834.13	73,643.72	0.00	(73,643.72)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	33,140.63	332,245.45	83.48	65,754.55
01 2610 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	8.82	563.14	0.00	(563.14)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	1.52	791.83	0.00	(791.83)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	1.58	66.45	0.00	(66.45)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	2.92	280.25	0.00	(280.25)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	14.84	1,701.67	34.03	3,298.33
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.49	8,573.44	6.86	116,426.56
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,256.87	47,100.84	0.00	(47,100.84)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.74	32,300.00	0.00	(32,300.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.80	24,225.05	0.00	(24,225.05)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.81	36,166.45	0.00	(36,166.45)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	9,700.71	148,365.78	118.69	(23,365.78)
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	1,345.84	2,691.68	0.00	(2,691.68)
151	ADDITIONAL COMP/TEACHERS	0.00	1,345.84	2,691.68	0.00	(2,691.68)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	526.79	6,130.30	11.15	48,869.70
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	92.20	1,090.55	0.00	(1,090.55)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	618.99	7,220.85	13.13	47,779.15
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	295.45	3,291.69	8.23	36,708.31
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	702.69	7,294.61	0.00	(7,294.61)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	487.09	4,747.07	0.00	(4,747.07)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	322.00	3,261.11	0.00	(3,261.11)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	608.79	4,878.75	0.00	(4,878.75)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.71	585.56	0.00	(585.56)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	170.81	3,362.88	0.00	(3,362.88)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	203.02	2,429.82	0.00	(2,429.82)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	143.69	1,728.86	0.00	(1,728.86)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	126.44	2,376.24	0.00	(2,376.24)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,111.69	33,956.59	84.89	6,043.41
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	102.95	205.90	0.00	(205.90)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.95	205.90	0.00	(205.90)
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	401.67	4,741.29	9.48	45,258.71
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	509.57	9,028.38	0.00	(9,028.38)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	635.28	6,197.30	0.00	(6,197.30)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	446.90	4,544.61	0.00	(4,544.61)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	771.73	7,012.31	0.00	(7,012.31)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,462.34	0.00	(1,462.34)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	1,595.28	0.00	(1,595.28)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	797.64	0.00	(797.64)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	2,429.76	0.00	(2,429.76)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,163.97	37,808.91	75.62	12,191.09
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	4,823.13	13.78	30,176.87
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	280.00	0.00	(280.00)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	100.00	0.00	(100.00)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	105.00	285.00	0.00	(285.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	943.99	0.00	(943.99)
340	OTHER PROFESSIONAL SERVICES	35,000.00	105.00	6,432.12	18.38	28,567.88
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,840.06	20,574.40	35.44	39,425.60
382	TELEPHONE	60,000.00	1,840.06	20,574.40	35.44	39,425.60
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	7,725.97	48,917.59	81.53	11,082.41
410	WATER AND SEWER	60,000.00	7,725.97	48,917.59	81.53	11,082.41
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	800.00	0.00	1,229.28	153.66	(429.28)
443	RENTALS	800.00	0.00	1,229.28	153.66	(429.28)
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	138,693.50	81.58	31,306.50
520	PROPERTY INSURANCE	170,000.00	0.00	138,693.50	81.58	31,306.50
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	3,528.48	27.14	9,471.52
531	POSTAGE	13,000.00	0.00	3,528.48	27.14	9,471.52
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	135,000.00	548.27	21,689.60	16.07	113,310.40
01 2610 610 001 0 000	SUPPLIES	0.00	1,368.69	35,134.54	0.00	(35,134.54)
01 2610 610 013 0 000	SUPPLIES	0.00	1,175.91	12,249.62	0.00	(12,249.62)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	606.99	0.00	(606.99)
01 2610 610 015 0 000	SUPPLIES	0.00	458.69	20,306.27	0.00	(20,306.27)
610	SUPPLIES	135,000.00	3,551.56	89,987.02	66.66	45,012.98
01 2610 621 000 0 000	UTILITIES	230,000.00	5,281.00	148,563.41	64.59	81,436.59
621	NATURAL GAS	230,000.00	5,281.00	148,563.41	64.59	81,436.59
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	142.54	2.85	4,857.46
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	579.98	0.00	(579.98)
01 2610 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	56.70	0.00	(56.70)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	367.07	0.00	(367.07)
890	OTHER MISC SERVICES	5,000.00	0.00	1,146.29	22.93	3,853.71
2610	OPERATION OF PLANT	1,423,100.00	69,703.21	1,023,268.92	71.95	399,831.08
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	780.03	3,636.85	6.28	54,263.15
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	412.50	3,937.52	0.00	(3,937.52)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	5,387.40	0.00	(5,387.40)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,429.40	0.00	(1,429.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	783.88	13,477.75	0.00	(13,477.75)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,976.41	27,868.92	48.13	30,031.08
01 2620 610 001 0 000	SUPPLIES	5,000.00	1,979.45	1,979.45	39.59	3,020.55

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	62.70	0.00	(62.70)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	159.60	0.00	(159.60)
610	SUPPLIES	5,000.00	1,979.45	2,201.75	44.04	2,798.25
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 733 013 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	319.99	0.00	(319.99)
733	FURNITURE AND EQUIP	2,000.00	0.00	319.99	16.00	1,680.01
01 2620 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	97.02	9.70	902.98
01 2620 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	2,801.71	0.00	(2,801.71)
890	OTHER MISC SERVICES	1,000.00	0.00	2,898.73	289.87	(1,898.73)
2620	MAINTENANCE OF PLANT	65,900.00	3,955.86	33,289.39	50.52	32,610.61
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	1,300.00	16.25	6,700.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	5,800.00	0.00	(5,800.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	2,300.00	0.00	(2,300.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,450.00	0.00	(1,450.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,750.00	0.00	(1,750.00)
420	GROUNDS MAINTENANCE	8,000.00	0.00	12,600.00	157.50	(4,600.00)
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	12,900.00	0.00	(12,900.00)
739	OTHER EQUIPMENT	0.00	0.00	12,900.00	0.00	(12,900.00)
2630	CARE/UPKEEP GROUNDS	11,000.00	0.00	25,500.00	231.82	(14,500.00)
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
340	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION, SERV, MTNCE	300,000.00	0.00	0.00	0.00	300,000.00
2660	SECURITY					
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	670.00	0.00	(670.00)
650	TECHNOLOGY SUPPLIES	0.00	0.00	670.00	0.00	(670.00)
2660	SECURITY	0.00	0.00	670.00	0.00	(670.00)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	258.81	18,848.98	62.83	11,151.02
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	258.81	18,848.98	62.83	11,151.02
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	12.39	285.14	14.26	1,714.86
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	12.39	285.14	14.26	1,714.86
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	19.42	1,313.87	65.69	686.13
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	19.42	1,313.87	65.69	686.13
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	25.58	1,856.46	92.82	143.54
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	25.58	1,856.46	92.82	143.54
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	48,968.04	0.00	(48,968.04)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	40,057.37	0.00	(40,057.37)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	37,119.45	0.00	(37,119.45)
332	MILEAGE TO PARENTS	135,000.00	0.00	126,144.86	93.44	8,855.14
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	6,001.67	12,311.37	24.62	37,688.63

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
340	OTHER PROFESSIONAL SERVICES	50,000.00	6,001.67	12,311.37	24.62	37,688.63
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	108.00	12,838.89	25.68	37,161.11
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	108.00	12,838.89	25.68	37,161.11
01 2710 626 000 0 000	GAS AND OIL	0.00	0.00	63.31	0.00	(63.31)
626	GAS AND OIL	0.00	0.00	63.31	0.00	(63.31)
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	150.00	3,842.34	128.08	(842.34)
890	OTHER MISC SERVICES	3,000.00	150.00	3,842.34	128.08	(842.34)
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	6,575.87	177,505.22	64.66	96,994.78
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	133.23	11,728.96	78.19	3,271.04
01 2712 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	347.21	0.00	(347.21)
332	MILEAGE TO PARENTS	15,000.00	133.23	12,076.17	80.51	2,923.83
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	133.23	12,076.17	80.51	2,923.83
2720	SAFETY MONITOR					
01 2720 610 014 0 000	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
610	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	284.80	4.75	5,715.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	8,256.71	22,990.75	76.64	7,009.25
340	OTHER PROFESSIONAL SERVICES	30,000.00	8,256.71	22,990.75	76.64	7,009.25
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
430	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
01 2730 431 000 0 000	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
431	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	1,080.81	38,395.69	76.79	11,604.31
626	GAS AND OIL	50,000.00	1,080.81	38,395.69	76.79	11,604.31
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	597.07	11.94	4,402.93
890	OTHER MISC SERVICES	5,000.00	0.00	597.07	11.94	4,402.93
2730	VEHICLE MAINTENANCE	129,500.00	9,337.52	62,019.47	47.89	67,480.53
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,485.55	32,185.56	0.00	(32,185.56)
01 2900 110 001 0 000	FODD SERVICES	0.00	0.00	55,445.03	0.00	(55,445.03)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	32,366.53	0.00	(32,366.53)
01 2900 110 015 0 000	FOOD SERVICES	0.00	0.00	64,195.79	0.00	(64,195.79)
110	SALARIES/NON-INSTRUCTIONAL	0.00	2,485.55	184,192.91	0.00	(184,192.91)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	494.88	0.00	(494.88)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	494.88	0.00	(494.88)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,221.50	15,243.52	0.00	(15,243.52)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,221.50	15,243.52	0.00	(15,243.52)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	5,840.90	0.00	(5,840.90)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5,840.90	0.00	(5,840.90)
01 2900 220 000 0 000	FOOD SERVICES	0.00	190.15	2,431.44	0.00	(2,431.44)
01 2900 220 001 0 000	FOOD SERVICES	0.00	0.00	3,987.00	0.00	(3,987.00)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	2,303.24	0.00	(2,303.24)
01 2900 220 015 0 000	FOOD SERVICES	0.00	0.00	4,634.37	0.00	(4,634.37)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	93.44	1,152.13	0.00	(1,152.13)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	283.59	14,508.18	0.00	(14,508.18)
01 2900 230 000 0 000	FOOD SERVICES	0.00	244.97	3,168.95	0.00	(3,168.95)
01 2900 230 001 0 000	FOOD SERVICES	0.00	0.00	3,954.14	0.00	(3,954.14)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	3,197.10	0.00	(3,197.10)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	6,390.01	0.00	(6,390.01)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	244.97	16,710.20	0.00	(16,710.20)

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2900	MAINTENANCE OF BLDGS	0.00	4,235.61	236,990.59	0.00	(236,990.59)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	20.00	0.00	(20.00)
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	763.15	0.00	(763.15)
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	0.00	918.45	0.00	(918.45)
890	OTHER MISC SERVICES	10,000.00	0.00	1,681.60	17.28	8,318.40
3540	PRESCHOOL	20,000.00	0.00	1,701.60	8.89	18,298.40
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
610	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	345.72	0.00	(345.72)
640	BOOKS AND PERIODICALS	10,000.00	0.00	345.72	3.46	9,654.28
01 3551 641 001 0 000	E BOOKS	0.00	0.00	39.65	0.00	(39.65)
641	E BOOKS	0.00	0.00	39.65	0.00	(39.65)
01 3551 810 000 0 000	DUES AND FEES	0.00	0.00	250.00	0.00	(250.00)
01 3551 810 001 0 000	DUES AND FEES	0.00	0.00	291.82	0.00	(291.82)
810	DUES AND FEES	0.00	0.00	541.82	0.00	(541.82)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	830.85	0.00	(830.85)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	288.55	0.00	(288.55)
890	OTHER MISC SERVICES	0.00	0.00	1,119.40	0.00	(1,119.40)
3551	EDUCATION QUEST	23,000.00	0.00	2,131.75	9.27	20,868.25
3599	IN/OUT AND CA GRANT					
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	0.00	0.00	122.74	0.00	(122.74)
580	TRAVEL	0.00	0.00	122.74	0.00	(122.74)
01 3599 610 000 0 000	SUPPLIES	22,000.00	580.01	11,535.05	67.53	10,464.95
01 3599 610 001 0 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	487.03	0.00	(487.03)
610	SUPPLIES	22,000.00	580.01	12,022.08	69.75	9,977.92
01 3599 626 000 0 000	COLLEGE ACCESS GRANT GAS AND OIL	0.00	0.00	81.41	0.00	(81.41)
626	GAS AND OIL	0.00	0.00	81.41	0.00	(81.41)
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00

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3599	IN/OUT AND CA GRANT	22,000.00	580.01	12,226.23	70.67	9,773.77
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,491.97	65,903.42	0.00	(65,903.42)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,652.45	55,891.79	0.00	(55,891.79)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,025.79	36,309.70	0.00	(36,309.70)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	13,170.21	158,104.91	52.70	141,895.09
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.87	16,150.00	0.00	(16,150.00)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.49	8,573.44	0.00	(8,573.44)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.93	8,074.94	0.00	(8,074.94)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.29	32,798.38	65.60	17,201.62
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	547.33	6,568.93	0.00	(6,568.93)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	84.05	1,007.63	0.00	(1,007.63)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	631.38	7,576.56	94.71	423.44
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	263.64	3,198.53	0.00	(3,198.53)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	239.50	2,878.36	0.00	(2,878.36)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	202.49	2,430.72	0.00	(2,430.72)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	64.61	783.84	0.00	(783.84)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.78	441.57	0.00	(441.57)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.04	540.69	0.00	(540.69)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	852.06	10,273.71	79.03	2,726.29
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	540.47	6,485.53	0.00	(6,485.53)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	5,493.48	0.00	(5,493.48)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	3,573.48	0.00	(3,573.48)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,595.28	0.00	(1,595.28)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	797.64	0.00	(797.64)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,495.46	17,945.41	71.78	7,054.59
6200	TITLE I (CURRENT)	396,000.00	18,882.40	226,698.97	57.25	169,301.03
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
6310	TITLE II-A	71,150.00	0.00	0.00	0.00	71,150.00
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	4,835.66	0.00	(4,835.66)
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	4,835.66	96.71	164.34
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,730.07	0.00	(1,730.07)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,730.07	0.00	(1,730.07)
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	295.16	0.00	(295.16)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	295.16	59.03	204.84
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00

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01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	477.66	0.00	(477.66)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	477.66	95.53	22.34
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2.70	2,000.00
6406	IDEA-PRESCHOOL	8,000.00	0.00	7,338.55	92.41	661.45
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,029.68	12,337.17	12.34	87,662.83
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,046.64	24,559.79	0.00	(24,559.79)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,612.44	44,131.06	0.00	(44,131.06)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,924.09	23,298.53	0.00	(23,298.53)
111	SALARIES/TEACHER-PROF. STAFF	100,000.00	8,612.85	104,326.55	104.33	(4,326.55)
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	0.00	0.00	0.00
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	228.80	2,745.49	10.98	22,254.51
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.24	4,286.77	0.00	(4,286.77)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	693.06	8,466.29	0.00	(8,466.29)
01 6408 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	592.18	7,105.95	0.00	(7,105.95)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,871.28	22,604.50	90.42	2,395.50
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	259.41	3,003.92	0.00	(3,003.92)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	502.29	6,094.51	0.00	(6,094.51)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	45.28	524.31	0.00	(524.31)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	96.37	1,169.20	0.00	(1,169.20)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	903.35	10,791.94	71.95	4,208.06
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.44	915.96	11.45	7,084.04
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.97	1,431.70	0.00	(1,431.70)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	191.92	2,351.42	0.00	(2,351.42)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	144.03	1,745.35	0.00	(1,745.35)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.99	203.77	0.00	(203.77)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.59	249.89	0.00	(249.89)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.82	451.24	0.00	(451.24)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.33	532.24	0.00	(532.24)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	649.09	7,881.57	98.52	118.43
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	1,215.96	12.16	8,784.04
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	201.33	2,415.98	0.00	(2,415.98)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	355.34	4,341.12	0.00	(4,341.12)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	189.30	2,271.54	0.00	(2,271.54)
01 6408 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	58.49	701.88	0.00	(701.88)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	905.79	10,946.48	109.46	(946.48)
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	1,219.19	24.38	3,780.81
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,219.19	24.38	3,780.81
6408	IDEA - BASE	171,000.00	12,942.36	157,770.23	92.26	13,229.77
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	10,000.00	2,492.71	28,398.90	283.99	(18,398.90)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	74.48	372.40	0.00	(372.40)
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	2,567.19	28,771.30	287.71	(18,771.30)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	484.51	5,437.20	776.74	(4,737.20)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	14.29	71.45	0.00	(71.45)
151	ADDITIONAL COMP/TEACHERS	700.00	498.80	5,508.65	786.95	(4,808.65)
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.00	0.00	200.00
01 6412 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	10.35	50.90	0.00	(50.90)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1.99	9.78	0.00	(9.78)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	200.00	12.34	60.68	30.34	139.32
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	141.51	1,585.44	792.72	(1,385.44)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3.94	19.88	0.00	(19.88)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	27.63	304.13	0.00	(304.13)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.76	3.83	0.00	(3.83)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	200.00	173.84	1,913.28	956.64	(1,713.28)
01 6412 231 000 0 000	RETIREMENT	300.00	245.33	2,777.08	925.69	(2,477.08)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.33	36.65	0.00	(36.65)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	42.54	510.48	0.00	(510.48)
231	RETIREMENT/TEACH, PROF. STAFF	300.00	295.20	3,324.21	1,108.07	(3,024.21)
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,382.50	27.65	3,617.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,382.50	27.65	3,617.50
01 6412 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	2,646.18	17.64	12,353.82
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	2,646.18	17.64	12,353.82
6412	IDEA/NON-PUBLIC	31,400.00	3,547.37	43,606.80	138.88	(12,206.80)
6418	PERK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	405.00	0.00	(405.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	405.00	0.00	(405.00)
01 6418 580 000 0 000	TRAVEL	0.00	0.00	752.00	0.00	(752.00)
580	TRAVEL	0.00	0.00	752.00	0.00	(752.00)
01 6418 626 000 0 000	GAS AND OIL	0.00	0.00	144.29	0.00	(144.29)
626	GAS AND OIL	0.00	0.00	144.29	0.00	(144.29)
6418	PERK GRANT	0.00	0.00	1,301.29	0.00	(1,301.29)
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
01 6421 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	549.00	0.00	(549.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	549.00	0.00	(549.00)
6421	IDEA PART B ARP	15,000.00	0.00	549.00	3.66	14,451.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	0.00	311.04	0.00	(311.04)
610	SUPPLIES	0.00	0.00	311.04	0.00	(311.04)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 6422 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	101.63	0.00	(101.63)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	101.63	0.00	(101.63)
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	412.67	8.25	4,587.33
6423	NONPUBLIC SPED IDEA					
01 6423 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	1,362.87	0.00	(1,362.87)
332	MILEAGE TO PARENTS	0.00	0.00	1,362.87	0.00	(1,362.87)
01 6423 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6423 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00

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890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6423	NONPUBLIC SPED IDEA	0.00	0.00	1,362.87	0.00	(1,362.87)
6690	OTHER FEDERAL					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
6690	OTHER FEDERAL	500.00	0.00	0.00	0.00	500.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	220.46	22.05	779.54
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	220.46	22.05	779.54
01 6700 580 000 0 000	TRAVEL	0.00	0.00	359.85	0.00	(359.85)
580	TRAVEL	0.00	0.00	359.85	0.00	(359.85)
01 6700 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,521.44	0.00	(2,521.44)
640	BOOKS AND PERIODICALS	0.00	0.00	2,521.44	0.00	(2,521.44)
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6700 810 000 0 000	DUES AND FEES	0.00	0.00	417.00	0.00	(417.00)
810	DUES AND FEES	0.00	0.00	417.00	0.00	(417.00)
01 6700 890 000 0 000	PERKINS	0.00	0.00	52.69	0.00	(52.69)
890	OTHER MISC SERVICES	0.00	0.00	52.69	0.00	(52.69)
6700	PERKINS	6,000.00	0.00	3,571.44	59.52	2,428.56
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,010.26	12,322.51	0.00	(12,322.51)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	252.57	3,224.00	0.00	(3,224.00)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,152.17	13,031.48	0.00	(13,031.48)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,415.00	28,577.99	63.51	16,422.01
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	269.18	3,283.14	0.00	(3,283.14)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	67.29	871.22	0.00	(871.22)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	336.47	3,805.83	0.00	(3,805.83)
151	ADDITIONAL COMP/TEACHERS	10,000.00	672.94	7,960.19	79.60	2,039.81
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	75.58	921.79	0.00	(921.79)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	18.89	241.75	0.00	(241.75)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.77	992.61	0.00	(992.61)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.13	245.51	0.00	(245.51)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.04	65.41	0.00	(65.41)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	25.62	289.77	0.00	(289.77)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	233.03	2,756.84	91.89	243.16
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	99.42	1,212.63	0.00	(1,212.63)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.85	317.39	0.00	(317.39)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	113.37	1,282.38	0.00	(1,282.38)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	237.64	2,812.40	56.25	2,187.60
6910	INDIAN EDUCATION	63,000.00	3,558.61	42,107.42	66.84	20,892.58
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	28,541.36	0.00	(28,541.36)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	36,206.26	0.00	(36,206.26)
112	SALARIES/PARAPROFESSIONALS	70,000.00	0.00	64,747.62	92.50	5,252.38
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	2,128.77	0.00	(2,128.77)

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01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,704.47	0.00	(2,704.47)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	4,833.24	60.42	3,166.76
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	1,565.65	0.00	(1,565.65)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,420.86	0.00	(1,420.86)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	2,986.51	99.55	13.49
01 6968 320 000 0 000	PUPIL SERVICES	200.00	0.00	45,287.76	22,643.88	(45,087.76)
320	PUPIL SERVICES	200.00	0.00	45,287.76	22,643.88	(45,087.76)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	78.46	0.00	(78.46)
580	TRAVEL	0.00	0.00	78.46	0.00	(78.46)
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
610	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
01 6968 810 000 0 000	DUES AND FEES	0.00	0.00	160.00	0.00	(160.00)
810	DUES AND FEES	0.00	0.00	160.00	0.00	(160.00)
6968	21ST CENTURY GRANT	83,200.00	0.00	118,769.88	142.75	(35,569.88)
6989	SUMMER SCHOOL GRANT					
01 6989 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	3,150.00	0.00	(3,150.00)
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)
01 6989 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	2,625.00	0.00	(2,625.00)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	16,275.00	0.00	(16,275.00)
01 6989 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	371.10	10,799.08	0.00	(10,799.08)
112	SALARIES/PARAPROFESSIONALS	0.00	371.10	10,799.08	0.00	(10,799.08)
01 6989 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	246.17	0.00	(246.17)
01 6989 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	217.89	0.00	(217.89)
01 6989 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	246.17	0.00	(246.17)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	710.23	0.00	(710.23)
01 6989 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	229.32	0.00	(229.32)
01 6989 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	351.01	0.00	(351.01)
01 6989 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	366.23	0.00	(366.23)
01 6989 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	194.55	0.00	(194.55)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	1,141.11	0.00	(1,141.11)
01 6989 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	28.39	826.13	0.00	(826.13)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	28.39	826.13	0.00	(826.13)
01 6989 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	311.15	0.00	(311.15)
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)
01 6989 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	259.29	0.00	(259.29)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,607.61	0.00	(1,607.61)
01 6989 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	28.26	438.49	0.00	(438.49)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	28.26	438.49	0.00	(438.49)
01 6989 352 000 0 000	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	136.00	0.00	(136.00)
352	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	136.00	0.00	(136.00)
01 6989 610 000 0 000	SUPPLIES	0.00	0.00	1,056.77	0.00	(1,056.77)
610	SUPPLIES	0.00	0.00	1,056.77	0.00	(1,056.77)
01 6989 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	391.27	0.00	(391.27)
890	OTHER MISC SERVICES	0.00	0.00	391.27	0.00	(391.27)
6989	SUMMER SCHOOL GRANT	0.00	427.75	33,381.69	0.00	(33,381.69)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	547.65	0.00	(547.65)
580	TRAVEL	0.00	0.00	547.65	0.00	(547.65)
01 6990 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00

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01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	8,000.00	0.00	0.00	34.11	8,000.00
6990	OTHER FEDERAL CATEGORICAL	8,000.00	0.00	547.65	40.96	7,452.35
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	877.01	10,495.68	0.00	(10,495.68)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	877.01	10,495.68	69.97	4,504.32
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	3,704.44	0.00	(3,704.44)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	3,704.44	74.09	1,295.56
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	67.09	802.87	40.14	1,197.13
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	23.68	283.40	0.00	(283.40)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	90.77	1,086.27	54.31	913.73
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	1,032.56	51.63	967.44
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	1,032.56	51.63	967.44
6992	REAP GRANT	24,000.00	1,363.60	16,318.95	68.00	7,681.05
6997	ESSER II					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	0.00	61,379.50	0.00	(61,379.50)
320	PUPIL SERVICES	0.00	0.00	61,379.50	0.00	(61,379.50)
01 6997 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
01 6997 610 000 0 000	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
610	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	2,896.00	0.00	(2,896.00)
650	TECHNOLOGY SUPPLIES	0.00	0.00	2,896.00	0.00	(2,896.00)
01 6997 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	16,770.00	33,540.00	0.00	(33,540.00)
734	COMPUTER EQUIP(HARDWARE)	0.00	16,770.00	33,540.00	0.00	(33,540.00)
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6997 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
739	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
01 6997 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
6997	ESSER II	150,000.00	16,770.00	112,711.47	77.36	37,288.53
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
320	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	3,000.00	3,730.00	0.00	(3,730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	3,000.00	3,730.00	0.00	(3,730.00)
01 6998 610 000 0 000	SUPPLIES	96,750.00	425.42	25,299.24	26.15	71,450.76
01 6998 610 001 0 000	SUPPLIES	0.00	87.96	648.11	0.00	(648.11)
610	SUPPLIES	96,750.00	513.38	25,947.35	26.82	70,802.65
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	19,270.00	23,319.79	0.00	(23,319.79)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	19,270.00	29,953.79	0.00	(29,953.79)
01 6998 641 001 0 000	E BOOKS	0.00	0.00	11,790.00	0.00	(11,790.00)
641	E BOOKS	0.00	0.00	11,790.00	0.00	(11,790.00)
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	59,844.00	187,494.00	0.00	(187,494.00)
732	BUS AND VEHICLE ACQUISITION	0.00	59,844.00	187,494.00	0.00	(187,494.00)
01 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	57,406.15	0.00	(57,406.15)
733	FURNITURE AND EQUIP	0.00	0.00	57,406.15	0.00	(57,406.15)
01 6998 739 000 0 000	OTHER TECHNOLOGY EQUIPMENT	0.00	0.00	9,558.00	0.00	(9,558.00)
739	OTHER EQUIPMENT	0.00	0.00	9,558.00	0.00	(9,558.00)
01 6998 890 001 0 000	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
890	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
6998	ESSER III	96,750.00	82,627.38	334,211.63	345.44	(237,461.63)
8000	TRANSFERS					

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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 913 001 0 000	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	40,000.00	40,000.00	0.00	(40,000.00)
913	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	40,000.00	40,000.00	0.00	(40,000.00)
8000	TRANSFERS	0.00	40,000.00	40,000.00	0.00	(40,000.00)
01	DISTRICT 10	13,954,000.00	806,356.95	9,683,045.14	71.30	4,270,954.86

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP (HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP (HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL					
02 2410 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	20,712.00	0.00	(20,712.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	20,712.00	0.00	(20,712.00)
02 2900 610 000 0 000	SUPPLIES	0.00	0.00	2,269.00	0.00	(2,269.00)
610	SUPPLIES	0.00	0.00	2,269.00	0.00	(2,269.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	33,274.70	0.00	(33,274.70)
733	FURNITURE AND EQUIP	0.00	0.00	33,274.70	0.00	(33,274.70)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	281,854.93	0.00	(281,854.93)
950	OTHER PYMTS	0.00	0.00	281,854.93	0.00	(281,854.93)
2900	MAINTENANCE OF BLDGS	0.00	0.00	338,110.63	0.00	(338,110.63)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
911	TRANSFERS TO GENERAL FUND	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
8000	TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
02	DEPRECIATION FUND	2,830,184.00	0.00	460,065.37	16.89	2,370,118.63

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	9,177.93	0.00	(9,177.93)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	252.50	0.00	(252.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	3,579.02	73,726.83	0.00	(73,726.83)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	1,633.62	26,580.60	0.00	(26,580.60)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	0.00	455.10	0.00	(455.10)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	9,830.39	0.00	(9,830.39)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	0.00	1,719.65	0.00	(1,719.65)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	221.95	0.00	(221.95)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	793.43	0.00	(793.43)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	365.85	32,872.10	0.00	(32,872.10)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	0.00	370.10	0.00	(370.10)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	514.69	7,131.03	0.00	(7,131.03)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	1,309.92	1,503.68	0.00	(1,503.68)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	415.70	0.00	(415.70)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	4,416.09	0.00	(4,416.09)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,725.32	0.00	(2,725.32)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	80.00	10,739.07	0.00	(10,739.07)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	956.24	0.00	(956.24)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	(40.00)	132.80	0.00	(132.80)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	4,734.72	0.00	(4,734.72)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	1,304.01	0.00	(1,304.01)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	137.13	3,552.42	0.00	(3,552.42)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	3,200.97	0.00	(3,200.97)
05 2900 610 000 0 039	ACTIVITY SUPPLIES/RMS GENERAL	0.00	0.00	85.00	0.00	(85.00)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	0.00	1,167.63	0.00	(1,167.63)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	2,150.00	0.00	(2,150.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	131.45	0.00	(131.45)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	0.00	445.69	0.00	(445.69)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	937.25	0.00	(937.25)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	203.07	516.07	0.00	(516.07)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	196.46	0.00	(196.46)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	72.01	0.00	(72.01)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	131.46	0.00	(131.46)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	940.30	0.00	(940.30)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	327.70	1,837.05	0.00	(1,837.05)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	358.95	9,974.56	0.00	(9,974.56)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	117.00	0.00	(117.00)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	1,735.90	0.00	(1,735.90)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	0.00	55.03	0.00	(55.03)

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Budget VS Actual EOM August 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	438.22	0.00	(438.22)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	811.50	0.00	(811.50)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	1,779.21	15,826.91	0.00	(15,826.91)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	230.00	0.00	(230.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	66.73	394.52	0.00	(394.52)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	1,858.90	5,998.96	0.00	(5,998.96)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	8,248.76	0.00	(8,248.76)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	3,484.11	0.00	(3,484.11)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	15,614.76	0.00	(15,614.76)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	258.18	1,651.13	0.00	(1,651.13)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	0.00	3,725.15	0.00	(3,725.15)
05 2900 610 000 0 700	COACHES FUNDRAISER	0.00	0.00	902.87	0.00	(902.87)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	1,389.10	0.00	(1,389.10)
610	SUPPLIES	0.00	12,432.97	276,021.48	0.00	(276,021.48)
2900	MAINTENANCE OF BLDGS	0.00	12,432.97	276,021.48	0.00	(276,021.48)
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	12,432.97	276,021.48	37.19	523,978.52

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
110	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	11,245.02	56.23	8,754.98
610	SUPPLIES	20,000.00	0.00	11,245.02	56.23	8,754.98
06 3100 630 000 0 000	FOOD	325,000.00	152.00	303,131.17	93.27	21,868.83
630	FOOD	325,000.00	152.00	303,131.17	93.27	21,868.83
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	357.30	0.00	(357.30)
733	FURNITURE AND EQUIP	0.00	0.00	357.30	0.00	(357.30)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	4,235.61	244,050.72	0.00	(244,050.72)
890	OTHER MISC SERVICES	0.00	4,235.61	244,050.72	0.00	(244,050.72)
3100	FOOD SERVICES	630,000.00	4,387.61	558,784.21	88.70	71,215.79
06	LUNCH FUND	630,000.00	4,387.61	558,784.21	88.70	71,215.79

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	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT					
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	9,086.25	9,086.25	0.00	(9,086.25)
340	OTHER PROFESSIONAL SERVICES	0.00	9,086.25	9,086.25	0.00	(9,086.25)
08 2620 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	1,450.00	0.00	(1,450.00)
890	OTHER MISC SERVICES	0.00	0.00	1,450.00	0.00	(1,450.00)
2620	MAINTENANCE OF PLANT	0.00	9,086.25	10,536.25	0.00	(10,536.25)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
720	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
2660	SECURITY	1,415,899.00	0.00	0.00	0.00	1,415,899.00
08	SPECIAL BUILDING FUND	1,415,899.00	9,086.25	10,536.25	0.74	1,405,362.75

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	0.00	0.00	161,000.00	0.00	(161,000.00)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	161,000.00	0.00	(161,000.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	11,446.60	0.00	(11,446.60)
832	DEBT SERVICE INTEREST	0.00	0.00	11,446.60	0.00	(11,446.60)
5000	DEBT SERVICES	0.00	0.00	172,846.60	0.00	(172,846.60)
09	QUALIFIED CAPITAL FUND	500,000.00	0.00	172,846.60	34.57	327,153.40

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	698,000.00	2,997,800.00	0.00	(2,997,800.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	8,100.00	8,100.00	0.00	(8,100.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	2,025.00	493,445.00	0.00	(493,445.00)
754	OTHER TRANSFERS	0.00	708,125.00	3,499,345.00	0.00	(3,499,345.00)
8000	TRANSFERS	0.00	708,125.00	3,499,345.00	0.00	(3,499,345.00)
13	INVESTMENT FUND	0.00	708,125.00	3,499,345.00	0.00	(3,499,345.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 904	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	175.00	0.00	(175.00)
2120	GUIDANCE SERVICES	0.00	0.00	175.00	0.00	(175.00)
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	275.00	0.00	(275.00)
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	1,500.00	0.00	(1,500.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	14,062.50	0.00	(14,062.50)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	5,762.50	0.00	(5,762.50)
890	OTHER MISC SERVICES	0.00	0.00	22,875.00	0.00	(22,875.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	22,875.00	0.00	(22,875.00)
15	SFB SCHOLARSHIPS	0.00	0.00	23,050.00	0.00	(23,050.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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	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
30	WATERMAN	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	1,953.00	0.00	(1,953.00)
320	PUPIL SERVICES	0.00	0.00	1,953.00	0.00	(1,953.00)
70 1100 610 000 0 000	SUPPLIES	0.00	144.00	144.00	0.00	(144.00)
610	SUPPLIES	0.00	144.00	144.00	0.00	(144.00)
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	144.00	2,697.00	0.00	(2,697.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
890	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	179.00	0.00	(179.00)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
610	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
2610	OPERATION OF PLANT	0.00	0.00	(550.00)	0.00	550.00
2712	SCHOOL AGE SPEC ED TRANSPORT					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
332	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	525.00	0.00	(525.00)
70	PETTY CASH FUND	0.00	144.00	2,851.00	0.00	(2,851.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM August 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	1,540,532.78	14,694,463.18	74.55	5,445,619.82

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

GENERAL FUND

Reconciled Bank Balance, August 31, 2023		330,462.99
On Deposit, County Treasurer	cc 514,049.91	<u>2,195,941.04</u>
Total Available Cash	SC 1,681,891.13	2,526,404.03
Less: General Fund Bills		<u>- 860,651.02</u>
Plus or Minus Cash Balance		+ 1,665,753.01
Transfer TO Investment Fund		<u>- 1,664,500.00</u>
Anticipated Checkbook Balance, End of Month		1,253.01

BUILDING FUND

Reconciled Bank Balance, August 31, 2023		1,180.73
On Deposit, County Treasurer	CC 6,164.34	+ <u>26,053.69</u>
Total Available Cash	SC 19,889.35	+ 27,234.42
Less Bills		<u>- 114.89</u>
Plus or Minus Cash Balance		+ 27,119.53
Transfer TO Investment Fund		<u>- 26,000.00</u>
Anticipated Checkbook Balance, End of Month		1,119.53

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance August 31, 2023		+ 1,019.53
Less Bills		<u>- 0.00</u>
Plus or Minus Cash Balance		+ 1,019.53
Transfer FROM Investment Fund		<u>+ 0.00</u>
Anticipated Checkbook Balance, End of Month		1,019.53

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, August 31, 2023		4,509,087.11
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 2,255,441.52	- 698,000.00	+ 394.91
Dist. 10 Building 950,152.59	- 8,100.00	+ 166.30
Dist. 10 Deprec. 2,010,704.71	- 2,025.00	+ 352.08
Total of Fund Balances D10 Deprec Bldg		<u>4,509,087.11</u>
Trnsfr TO Inv.Fund fm D-10	+1,664,500.00	+ 1,664,500.00
Trnsfr TO Inv.Fund fm Bldg	+26,000.00	+ 26,000.00
Trnsfr TO/FROM Inv Fund to Deprec.	-0.00	- 0.00
Anticipated Fund Balance, End of Month		+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		+ 6,199,587.11

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, August 31, 2023	33,128.47
Anticipated Receipts	+ 0.00
Total Available Cash	+ 33,128.47
Less Bills	- 45,117.78
Transfer from District 10 General	+ 20,000.00
Anticipated Checkbook Balance, End of Month	8,010.69

DISTRICT 10 COOPERATIVE FUND

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

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance August 31, 2023	347,129.22
On Deposit, County Treasurer CC 7,286.01	+ 30,793.53
Total Available Cash SC 23,507.52	377,922.75
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	377,922.75

SCHOLARSHIPS 02/28/2023 FINISH UPDATING THIS SECTION

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

MONTHLY FINANCIAL SUMMARY
SEPTEMBER 2023

MONTH ENDING AUGUST 2023

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$18,373.36	\$1,125,998.45	\$813,908.82	\$330,462.99
DISTRICT NO. 10 SPECIAL FUNDS	\$357,844.95	\$12,178.05	\$9,086.25	\$360,936.75
PETTY CASH FUND	\$12,000.00	\$0.00	\$144.00	\$11,856.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$23,737.95	\$13,778.13	\$4,387.61	\$33,128.47
ACTIVITY FUND *BOW *FNB	\$182,890.26	\$43,280.31	\$12,432.97	\$213,737.60
GRPS INVESTMENT FUND	\$5,216,298.82	\$913.29	\$708,125.00	\$4,509,087.11

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3026 Handbooks

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. Although the board of education may take action to approve the handbooks annually, the administration has the authority to change the contents of any handbook so long as the changes are consistent with board policy.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

**3009
Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

**RESOLUTION OF THE BOARD OF EDUCATION TO
INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Sheridan County School District 81-0010**, commonly known as **Gordon-Rushville Public School District #10** (the "School District"), is planning the School District's annual budget for the 2023–2024 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 6%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2023–2024 budget in an amount of 6%.

Said Resolution was adopted by the Board of Education by a vote of ___ to ___ on the ___ day of _____, 2023.

President of the Board of Education

ATTEST:

Secretary of the Board of Education

NOTICE OF TERMINATION OF LEASE

TO: FLYING 4T ENTERPRISES, LLC
2063 O Road
Plains, KS 67869

FARM CREDIT LEASING SERVICES CORPORATION
600 Highway 169 S, Suite 300
Minneapolis, MN 55426-1219

DON DUSTIN TURNER
2063 O Road
Plains, KS 67869

AMY JO TURNER
4950 N Air Depot Blvd.
Edmund, OK 73034

CRAVEN FEED, LLC
ATTN: Kayti Schwarting
13815 FNS Parkway
Suite 301
Omaha, NE 68154

CRAVEN FEED
ATTN: Kayti Schwarting
407 E HWY 20
Gordon, NE 69343

CRAVEN FEEDS, LLC
ATTN: Kent Schwarting – Owner
428 S. Main Street
Gordon, NE 69343

BUCKLEY STEEL, INC.
Hart & Sudbeck, P.C., LLO
P.O. Box 229
Cozad, NE 69130

You and each of you are hereby given notice that GORDON/RUSHVILLE PUBLIC SCHOOL DISTRICT (SHERIDAN COUNTY SCHOOL DISTRICT NO. 81-0010), as owner and Lessor of the real estate hereinafter described, terminates that certain "LEASE AGREEMENT" made by and between SHERIDAN COUNTY SCHOOL DISTRICT NO. 81-

0010 as Lessor and OTTE FEEDS, the Lessee for the lease term commencing October 1st, 2016 and ending at midnight on October 1st, 2021, and which LEASE was alleged to have been extended by the “ADDENDUM TO LEASE AGREEMENT” for a period commencing January 1, 2017 and ending at midnight on the 30th day of December, 2027.

NOTICE is hereby given that the aforescribed LEASE and/or ADDENDUM TO LEASE AGREEMENT is terminated pursuant to paragraph 10 “DEFAULT” of the LEASE AGREEMENT for “. . . failure of LESSEE to pay rent or any sum owing to LESSOR when the same shall become due and when such failure shall continue for a period of thirty (30) days”. The last payment of rental by Lessee was _____ and paragraph 10.e. “DEFAULT”, “The abandonment of the leased premises by LESSEE”.

The Lessor declares the LEASE terminated and the premises are in the possession and control of LESSOR. You, and each of you, must govern yourselves accordingly.

Any rights or claims by any person with respect to the leased premises, are terminated.

The following is a description of the premises the subject of aforescribed LEASE.

A tract of land entitled “Outlot C”, the same being a part of the NW¼NW¼ of Section 31, in Township 33 North, Range 41 West of the 6th P.M., in Gordon, Sheridan County, Nebraska, EXCEPT that part heretofore conveyed to the State of Nebraska by Warranty Deed recorded in Book 56 of Deeds, Page 134, of the records of the County Clerk of Sheridan County, Nebraska described as: A strip of land lying over and across the western part of Outlot C, said Lot being a part of the NW¼ of Section 31, Township 33 North, Range 41 West of the 6th P.M., Sheridan County, Nebraska, described as follows: Referring to the northwest corner of said Section 31; thence easterly on the North line of the NW¼ of said Section 31, a distance of 33.0 feet to a point; thence southerly and on a line 33.0 feet easterly from and parallel to the West line of said NW¼, a distance of 594.0 feet to the point of beginning, said point being also the Northwest corner of Outlot C; thence continuing southerly on the last described course, a distance of 462.0 feet to a point, said point being also the southwest corner of said Outlot C; thence easterly 90° left, and on the South line of said Outlot C, a distance of 7.0 feet to a point; thence Northerly and on a line 40.0 feet easterly from and parallel to said West line a distance of 462.0 feet to a point on the North line of said Outlot C; thence westerly, 90° left, and on said North line, a distance of 7.0 feet to the point of beginning; AND EXCEPT that part heretofore conveyed to the State of Nebraska by Warranty Deed recorded in Book 81 of Deeds, Page 76, of the records of the County Clerk of Sheridan County, Nebraska, described as: A strip of land described as being the West 45.0 feet of Outlot “C” in the NW¼ of Section 31, Township 33 North, Range 41 West of the 6th P.M., Sheridan County, Nebraska.

DATED this _____ day of _____, 2023.

SHERIDAN COUNTY SCHOOL
DISTRICT NO. 81-0010

By: _____
Dennis D. King, NSBA #12220
SMITH, KING & SIMMONS, P.C.
P.O. Box 302
Gordon, NE 69343
Telephone: (308) 282-0690
denking@gpcom.net
Attorney for Lessor

CERTIFICATE OF SERVICE

The undersigned hereby certifies and affirms that the foregoing Notice of Termination was delivered to each and every one of the above named persons/entities on _____ day of _____, 2023 by First Class, U.S. mail, and also by email for those persons/entities furnishing email addresses.

Dennis D. King



ford.com

VEHICLE DESCRIPTION

TRANSIT

2023 350 LR PASS XL AWD
XL TRIM
3.5L PFDI V6 (GAS)
10-SPEED TRANSMISSION

EXTERIOR
OXFORD WHITE
INTERIOR
EBONY CLOTH

PK A91622

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- AUXILIARY FUEL PORT
- BODY SIDE MOLDINGS - BLACK
- BUMPERS - CARBON BLACK
- FULL SIZE SPARE TIRE/WHEEL
- WIPERS - RAIN-SENSING

INTERIOR

- AIR CONDITIONING
- ASSIST HANDLE - B-PILLAR
- ASSIST HANDLES - A-PILLAR
- CENTER CONSOLE
- LOCKING CENTER CONSOLE
- POWERPOINT - 12V (FRONT)
- STEERING - TILT/TELESCOPIC
- TACHOMETER

FUNCTIONAL

- AUTO HIGH-BEAM HEADLAMPS
- ELECTRONIC PWR ASST STEER
- FORDPASS™ CONNECT 4GWI-FI HOTSPOT TELEMATICS MODEM
- FORWARD COLLISION WARNING
- HILL START ASSIST
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REAR VIEW CAMERA
- W/ TRAILER HITCH ASSIST
- SELECTABLE DRIVE MODES
- SUSPENSION - HEAVY DUTY FRONT AXLE
- USB PORTS - 5 AMP

SAFETY/SECURITY

- 3 POINT SAFETY BELTS
- ADVANCETRAC™ WITH RSC®
- AIRBAGS® FRONT, SIDE AND SAFETY CANOPY® SYSTEM
- BRAKES - 4WHEEL DISC W/ABS
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYSTM™
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

OPTIONAL EQUIPMENT/OTHER

- PREFERRED EQUIPMENT PKG.301A
- 3.73 LIMITED SLIP AXLE
- FRONT LICENSE PLATE BRACKET
- AUTO START STOP REMOVAL
- 9250# GVWR PACKAGE
- ENGINE BLOCK HEATER (400W)
- 50 STATE EMISSIONS
- BACK UP ALARM
- REVERSE SENSING SYSTEM
- KEYLESS ENTRY PAD
- HD TRAILER TOW PACKAGE
- FRONT FOG LAMPS
- ELEC AIR TEMP CONTROL
- SYNC 4 AM/FM BLUETOOTH
- CRUISE CONTROL
- 360-DEGREE CAMERA
- DUAL BATTERIES (70 AMP-HR)
- SPARKLE SILVER WHEEL
- REMOTE START
- EXTND LENGTH RUNNING BOARDS
- 2 ADDITIONAL KEYS
- PRIVACY GLASS
- E-85 FLEX FUEL CAPABLE

(MSRP)

- NO CHARGE
- NO CHARGE
- 50.00
- NO CHARGE
- 75.00
- NO CHARGE
- 150.00
- NO CHARGE
- 95.00
- 485.00
- NO CHARGE
- NO CHARGE
- 930.00
- 325.00
- 1,000.00
- 295.00
- 1,050.00
- 495.00
- 655.00
- 75.00
- 500.00
- NO CHARGE

PRICE INFORMATION

BASE PRICE	\$55,325.00
TOTAL OPTIONS/OTHER	6,080.00
TOTAL VEHICLE & OPTIONS/OTHER	61,405.00
DESTINATION & DELIVERY	1,895.00

(MSRP)

California Air Resources Board

Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Environmental Performance

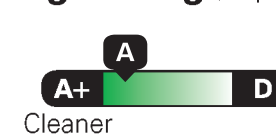
These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver	★★★★
	Passenger	★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat	★★★★★
	Rear seat	★★★★★

Based on the risk of injury in a side impact.

Rollover Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

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WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

FordPass Connect™

Download the FordPass™ app* and you can:

- Access Vehicle Control Features**
- Remotely start, lock and unlock your vehicle.
 - Locate your vehicle and check approximate fuel range.
 - Receive vehicle health alerts.

Activate 4G LTE Wi-Fi Hotspot

- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

*Compatible with select smartphone platforms. FordPass Connect™ service required (see App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T-network availability. Evolving technology/cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.



FORD PROTECT™
Continued Service Plan

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

SCAN QR TEXT 1FPKA91622 TO 48028

Msg & Data rates may apply. Text HELP for help



www.ford.com/help/privacy-terms/

RAMP ONE

CC15

RAMP TWO

CONVOY

ITEM #:

53-B353 O/T 1

TOTAL MSRP \$63,300.00



Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

PD192 N RB 2X 360 000395 04 19 23

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

INTERLOCAL AGREEMENT
SCHOOL RESOURCE OFFICER

THIS AGREEMENT is made and entered into this _____ day of _____, 2023 by the GORDON-RUSHVILLE PUBLIC SCHOOLS, SHERIDAN COUNTY SCHOOL DISTRICT NO. 81-81010, hereinafter referred to as DISTRICT, and the CITY OF GORDON, hereinafter referred to as CITY. This Agreement is made for the purpose of establishing a School Resource Officer Program, hereinafter referred to as SRO. In consideration of the terms and conditions set forth herein, the parties agree as follows:

ARTICLE I – PURPOSE

The purpose of this Agreement is for the CITY to provide contract services in the form of an SRO to the DISTRICT. Services provided include law enforcement and related services as described in this Agreement.

ARTICLE II – OBLIGATION OF THE CITY

The CITY shall provide an SRO police officer as follows:

- a. *Provision of an SRO.* The CITY shall assign one (1) regularly employed officer to the DISTRICT. The DISTRICT, in DISTRICT'S discretion, may designate the DISTRICT school facility or location within the CITY'S jurisdiction where the services of the SRO officer may be requested or required. The services provided by the SRO are in addition to normal police services already provided by the CITY.
- b. *Selection of an SRO.* The CITY, acting through its Chief of Police and/or City Manager, shall choose/appoint the SRO to be assigned, and the assignment will be based on the following minimum criteria:
 1. The SRO must have the ability to deal effectively with a diverse student population.
 2. The SRO must have the ability to present a positive image and symbol of the entire police agency. A goal of the SRO program is to foster a

positive image of police officers among young people. Therefore, the personality, grooming, behavior, and communication skills of the SRO should be of such a nature so that a positive image of the police agency is reflected. The SRO should sincerely desire to work with staff and students of the DISTRICT.

3. The SRO must have the ability to provide good quality educational services in the area of law enforcement. The educational background, experience, interest level, and communication skills of the SRO must be of a high caliber so that the SRO can effectively and accurately provide resource teaching services.
 4. The SRO must have the desire and ability to work cooperatively with the Principal and other administrative staff and employees.
 5. The SRO must be a State certified law enforcement officer.
- c. Regular School Duty Hours. The SRO must be available for regular school duty on a full-time basis for eight (8) hours on those days and during those hours that school is in session. This assignment does not prohibit the SRO from participating in emergency response or to fulfill training requirements as determined to exist by the Chief of Police or his designee.
- d. Duties of SRO.
1. While on duty, the SRO shall perform the following duties:
 - aa. Speak to classes on the law, including search and seizure, criminal law, motor vehicle law and other topics mutually agreed to by the Chief of Police or his designee and the principal or his designee;
 - ab. Acts as a resource person in the area of law enforcement education;
 - ac. Conduct criminal investigations of violations of law on SCHOOL DISTRICT property or property immediately surrounding the SCHOOL DISTRICT property as assigned by the Gordon Police Department, or those special events off of SCHOOL DISTRICT property within the jurisdiction of the CITY of Gordon and sponsored by the DISTRICT;

- ad. Provide law enforcement input into school-based security, including teaching of school district security personnel. Review of any security systems of the DISTRICT;
- ae. Maintain the peace on school DISTRICT property;
- af. Make arrests and referrals of criminal law violations;
- ag. Provide police counseling to students when requested by the principal or his designee and student and mutually agreed to by all parties;
- ah. Secure, handle and preserve evidence;
- ai. Recover school district property through working with other police agencies and law enforcement;
- aj. Make referrals to social agencies as appropriate;
- ak. Wear official police uniform which shall be provided at the expense of the CITY, however, civilian attire may be worn on such occasions as may be mutually agreed upon by the principal and the Chief of Police or his designee;
- al. Perform such other duties as mutually agreed upon by the principal and the Chief of Police or his designee, so long as the performance of such duties are legitimately and reasonably related to the SRO program as described in this agreement, and so long as such duties are consistent with state and federal law and the policies and procedures of the DISTRICT;
- am. Follow and conform to the SCHOOL DISTRICT policies and procedures that do not conflict with policies and procedures of the Gordon Police Department;
- an. Follow all state and federal laws and the CITY ordinances for the CITY of GORDON; ;
- ao. Maintain such activities reports regarding SRO activities as may be required by the Chief of Police, by the DISTRICT and the CITY;

- ap. Attend the Gordon Police Department mandated training as required to maintain law enforcement qualifications and certifications;
- aq. The SRO, if requested by the principal, assistant principal, or the guidance counselor, shall attend parent/faculty meetings and student staffing, in order to solicit support and understanding of the SRO program from the faculty and parents and to promote awareness of the law enforcement function;
- ar. The SRO shall make himself/herself available for student, parent and faculty member conferences in order to assist with the identification of and solving of problems of law enforcement or crime prevention nature. Any confidential information obtained shall not be disclosed except as provided by law or court order;
- as. The SRO shall assist the principal and faculty in developing plans and strategies to prevent and/or minimize dangerous situations which may result from student unrest;
- at. The SRO shall not act as a school disciplinarian, school administrator, or assistant principal, but will cooperate and participate as necessary in the School Board Expulsion Hearing Process, if requested by the Superintendent of Schools or legal counsel;
- au. SRO shall not be assigned duties regularly assigned to SCHOOL staff such as lunch room or hall monitor. If there is a problem area, the SRO may evaluate or assist the SCHOOL staff in monitoring those areas;
- av. The SRO shall take law enforcement actions as necessary and advisable under the circumstances involved in any situation occurring at the DISTRICT SCHOOL, and as soon as practicable, if not prohibited by confidentiality provisions of state law, the SRO shall notify the principal of the SCHOOL to which the SRO is assigned of any law enforcement activity undertaken or ongoing on the SCHOOL'S campus;
- aw. At the principal's request, the SRO shall take appropriate law enforcement action against intruders, trespassers, and unwanted or unauthorized individuals who may appear at

SCHOOL related functions. Wherever practicable, the SRO shall advise the principal before requesting additional law enforcement assistance on the campus;

- ax. The SRO shall not transport students in police department vehicles except:
 - i. When the student is a victim of a crime, under arrest, or some other emergency circumstance exists;
 - ii. When a student is suspended and/or sent home from SCHOOL pursuant to SCHOOL disciplinary actions, if the student's parent or guardian has refused or is unable to pick up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and SCHOOL personnel;
 - iii. For the purpose of transporting a student who has been reported as truant, from their home, or location, to the school where they are enrolled.
- ay. Students shall not, in any case, be transported to any location aside from the student's residence or school of enrollment unless it is determined that the student's parent, guardian or custodian is present at the location to which the student is being transported. Any and all transport of students shall occur in a patrol vehicle, or other vehicle assigned to the SRO by the police department for official use pursuant to the terms of this Agreement. Under no circumstances shall an SRO transport a student in a personal vehicle.
- az. SRO shall notify SCHOOL personnel upon removing a student from campus.

e. Support Services and Responsibilities of Gordon Police Department and CITY.
The Police Department and the SRO will supply the following services:

1. Provide information on all offense reports taken by the SRO to SCHOOL Principal or designee, upon request, as the law may allow.
2. To receive and dispatch via telephone, walk-in, radio, DISTRICT radio frequency and/or pager.

3. Maintain and file uniform crime reporting records required by law.
4. Process all police reports.
5. Provide coordination, development, implementation and evaluation of security programs in the SCHOOL assigned.
6. Provide the SRO with a patrol vehicle as required and all other necessary or appropriate police equipment. The cost of purchasing, maintaining and repairing police equipment provided under this agreement shall be borne by the CITY.
7. Maintain copies of reports generated by officers in compliance with state and federal law.
8. CITY shall be responsible for employing, training, disciplining and the dismissal of the SRO.
9. CITY shall maintain all personnel records and other records related to law enforcement services delivered by the SRO as may be required or allowed by law, including, but not limited to, individual SRO personnel records and files, incident reports, criminal investigative reports, citations, and other such documentations.
10. The CITY shall maintain control and responsibility over the SRO as well as the SRO equipment and activities.

ARTICLE III

The parties agree the responsibility and administration of student discipline shall be the duty of the DISTRICT.

ARTICLE IV

The SRO shall be an employee of the CITY and not an employee of the DISTRICT. The CITY shall be responsible for hiring, training, disciplining, and the dismissal of its personnel.

ARTICLE V

In consideration of the services provided herein, the CITY and the DISTRICT agree that compensation shall be paid and reimbursed as follows:

- a. For compensation purposes, the CITY shall pay all wages for Officer Scott Fleming for the 2023-2024 school year, which will include any overtime hours worked.
 - 1. The CITY will cover the costs of all FICA/MED, health insurance, air ambulance coverage and pension contributions.
- b. In addition to the foregoing items, CITY shall provide at no expense to DISTRICT the following:
 - 1. The use of a police patrol vehicle along with maintenance and fuel.
 - 2. Equipment (weapons, body armor, body cam, uniform, ammo).
 - 3. Cell phone.
- c. The following item will be paid by the DISTRICT.
 - 1. All SRO certification costs will be paid by the DISTRICT to the CITY as noted in item (d) below.
- d. The CITY shall pay the costs for the SRO certification and will bill the DISTRICT for reimbursement. Any statements sent to the DISTRICT shall be due within thirty (30) days after the statement is received by the DISTRICT.
- e. It is understood and agreed that time spent by SRO attending municipal court, juvenile court and/or criminal cases arising from and/or out of the employment shall be considered as hours worked.

ARTICLE VI.

Changes in the terms of this agreement may be accomplished only by formal amendment in writing approved by the CITY and the DISTRICT.

ARTICLE VII.

The term of this agreement shall be for one (1) year commencing August 1, 2023 and ending July 31, 2024. The agreement shall be reviewed by both parties each year prior to renewal. The CITY will cover all costs, except for the SRO certification which is noted in Article

V, Section (d), for the 2023-2024 school year only and expects the DISTRICT to seek grants and other sources of funding for cost sharing in the 2024-2025 term.

ARTICLE VIII.

Notwithstanding this agreement, the DISTRICT shall receive all normal police services and neighborhood resource officer services in addition to the services described in this agreement.

ARTICLE IX.

The DISTRICT shall provide the SRO the following materials and facilities necessary to perform the duties by the SRO, enumerated herein:

- a. Access to a private office which is properly lighted, with a dedicated telephone to be used for general business purposes.
- b. Location for files and records which can be properly locked and secured by SRO.
- c. A desk with drawers, a chair, working table, filing cabinet and necessary office supplies.
- d. SCHOOL officials shall allow SRO to inspect and copy any public records maintained by the SCHOOL to the extent allowed by law;
- e. If information in a student's record is needed in an emergency to protect the health of safety of the student or other individuals, SCHOOL officials shall disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety.
- f. If confidential student record information is needed by the SRO, but no emergency situation exists, the information may be released only as allowed by law.

ARTICLE X.

The CITY and DISTRICT shall cooperate and act in good faith in fulfilling the terms and conditions of this agreement. If, due to unforeseen circumstances, issues arise or questions develop regarding the implementation and interpretation of the provisions of the agreement, both parties shall negotiate in good faith in resolving those matters in keeping with the public purpose of this agreement in protecting the students, SCHOOL DISTRICT staff, and the general public.

ARTICLE XI.

DISTRICT shall defend, indemnify and hold the CITY and its elected and appointed officials, officers, employees and agents, harmless from and against any and all causes of action, claims, costs, losses or liabilities for personal injury or property damage, which may arise from the actions or omissions of the DISTRICT'S officers, directors and employees.

CITY shall defend, indemnify and hold the DISTRICT and its elected and appointed officials, officers, employees and agents, harmless from and against any and all causes of action, claims, cost losses or liabilities for personal injury or property damage which may arise from the actions of the SRO, or the CITY'S employees, agents and directors.

ARTICLE XII.

This agreement may be terminated for cause by either party upon thirty (30)-days' written notice that the other party has failed to substantially perform in accordance with any terms and conditions of the agreement through no fault of the party initiating termination.

ARTICLE XIII.

The provisions, conditions and terms set forth herein represent and encompass the entire agreement and understanding of the parties hereto and there are no other collateral agreements,

The foregoing Interlocal Agreement for School Resource Officer was acknowledged and signed before me this _____ day of _____, 2023 by the President of the Board of Gordon-Rushville Public Schools, Sheridan County School District No. 81-81010, Candise Johnson.

Notary Public

My Commission expires: _____.