

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, June 10, 2024
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of May 13, 2024, Finances: General Fund Bills \$891,182.36, Building Fund Bills \$5,613.75, Depreciation Fund Bills \$55,030.60, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$45,805.88, Transfers from General Fund to Investment Fund \$54,900.00, from Building Fund to Investment \$3,400.00, from Investment Fund to Depreciation Fund \$55,000.00, approve annual asbestos notice, approve contract- Kinley Hadden
- XI. Discussion Items
 - XI.A. Review of policies 5012 - Testing and Assessment Program, 5054 - Student Bullying, 4030 - Evaluation of Certificated Employees, 4031 - Evaluation of Probationary Certified Employees, 6005 - Academic Credits and Graduation, 6018 - Grades.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid from Thompson Glass to replace both glass door entrances at GES for a total of \$31,600.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Gordon-Rushville School Board of Education Hearing - Policy 5018 Parent and Guardian Involvement In Education Practices & 5057 District Title 1 Parent and Family Engagement Policy - July 15, 2024, at 4:45 PM
 - XIV.B. Gordon-Rushville School Board of Education Hearing - Policy 5054 Student Fees - July 15, 2024, at 5:00 PM
 - XIV.C. Date of Next Regular Board Meeting - July 15, 2024, at 5:30 PM
- XV. Adjournment

NEBRASKA OPEN MEETINGS ACT

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

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

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

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

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

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

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

(1) Until January 1, 2025:

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

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

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

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

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

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

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

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

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

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

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

(2) Beginning January 1, 2025:

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

(b)(i) Except as provided in subdivision (2)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

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

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

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

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

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

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

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

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

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met:

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

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

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

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

(v) An educational service unit;

- (vi) The Educational Service Unit Coordinating Council;
- (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;
- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

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

- (i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference;
- (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;
- (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and
- (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

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

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

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

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

(8)(a) Notwithstanding subsections (3) and (6) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsections (1) and (2) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (5) of this section shall be complied with in conducting such meetings.

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

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

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

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

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

84-1412. Meetings of public body; rights of public; public body; powers and duties.

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

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

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

the address requirement is waived to protect the security of the individual.

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

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

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

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

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

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

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

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

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

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

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

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

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

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

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

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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

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

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

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

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

Operative
4/17/24



GRHS School Board Report

May 15 2024

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
36	32	40	26	126-134

Thank You's

- Thank you to Mr. Liebermann for teaching the high school summer school again.
- Thank you to Alton for all of the summer tech setups that he does and for getting equipment ready for summer school
- Thank you to Chad and the facility crew for all of the work they are doing around the campus.
- Thank you to Brooke for all the work she does getting the schedule made for the next year.
- Thank you to Coach Jones and Coach Kim for opening the weight room this summer.

News

- The football team went to the CSC football camp.
- The weight room is open every morning
- The FFA has started their patches
- I am looking at banning cell phones (staff support)

Inservice

- June 5th Hope Training-Mrs. Simmons and Mrs. Heiser
- June 13 Principal Walk Through Training
- June 25 Title IX updates

Important Dates

- June 27 Last Day of Summer School



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

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT TENTATIVE ENROLLMENT FOR 2024/2025

All Day	ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
	20	18	21	20	15	15	21	130

Announcements/Celebrations

- The school year ended with lots of fun and enjoyment. We went to the park, where the kids were involved in a variety of game and the traditional water fight. At around 11:15, the Rushville Fire Department was so gracious to bring two trucks and point their hoses up in the air for the kids to run through to end the day before lunch. Thank You RFD for making our students last day a special memory.
- We currently have 32 students attending our Summer School Program, where they are working hard. Thank you, Mrs. Forsberg, Mrs. Black Calf and Ms. Zoe Schneider (Para) for all your hard work and commitment to our students.
- Free Breakfast-Lunch Program is reporting a 30% increase over last year's number. On the average for breakfast – 60 students, and for lunch 70-75 students, not including adults. They are very pleased with the numbers we are seeing.
- Thank you again, members of the Board of Education, for all your continued support and commitment to all GRPS's. Your vision and support is a big contribution to our successes.



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

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

June 10th, 2024

GES Enrollment (end of the the 23-24 school year)

PreK	K	1st	2nd	3rd	4th	5th	Total
20	27	20	23	25	19	28	162

Thank You's

- Mrs. Thies & Mr. Wik for organizing two successful field days with RES & GES
- Kitchen staff for the endless sack lunches they made in the month of May for field trips and track meet days
- Mr. McKimmey's FFA and Melissa Mracek's 4-H programs for a successful Ag Safety day at the City Auditorium for our Kindergarten & 1st graders
- Mr. Spaugh for donating swim passes for our end of the year awards & Mr. Gantz & Mr. Taylor for donating bikes for students
- Custodians, ASP and kitchen staff for their extra work during the summer months at GES

News

- GRHS graduates did a senior walk-through on May 8th through GES.
- Our 5th graders traveled to GRMS on May 20th to prepare them for middle school.
- Preschool currently has about 5 positions open. We max out at 20. There were 18 graduates that are moving on to Kindergarten in the fall.
- Kindergarten currently has 25 students enrolled for next fall.
- Summer Activities Attendance #'s:
 - Summer School-26
 - After School Summer Program 50+
 - Summer Food Program 60+ breakfast, 90+ lunch
- May 22nd was our last day for students. 5th graders had their Academic Awards Ceremony and then were surprised with a final walk-through of the school by the students, staff and families. They then traveled to Evan's Plunge in Hot Springs on Friday, May 24th.
- Our GES teachers spent May 23rd focused on looking at data from the past year, going over survey results and beginning preparations for next year.
- Changes in place for next year at GES include: Mrs. Campbell-4th grade, Ms. Smyres-3-5th Special Education, Mrs. Michael-Title, Devin Merryman-Paraprofessional. We will have two sections in all grades & one section of 3rd grade.

- Strengths of the year: dedicated staff, consistency with testing/data/interventions, roof completed, supportive parents, community and parent involvement, Colt Connection, DEAR Time in each class, consistent counseling/social skills program, NWEA testing: we are above the 50% (norm) with 69% in Reading & 64% in Math for the year.
- Areas of focus/concern: updates to building security/intercom system, new cafeteria tables (in process), student attendance, continue to show more growth from fall to spring in state testing, create a HAL (High Ability Learners) program during WINS time, continue to find grants/fundraise for library updates.

Celebrations

- 4th Quarter All A Honor Roll-19 students
- 4th Quarter A-B Honor Roll-34 students
- 4th Quarter Perfect Attendance-18 students
- Top Attendance Award-Reignleigh Heesacker

Professional Development Days

- June 5-6th-ESU Hope Science
- June 10th & 11th-ESU Mental Health Training

June 2024 Superintendent Report

- 1) In working with Clark and Enersen and KSB, we have set a timeline for putting the lift project out for bids in August/September to be reviewed by the board at the October meeting. This provides a timeline to approve a bid and allow for construction of the lift in the summer of 2025.
- 2) We held a Facility Committee meeting in late May to discuss a working Facility Plan and a public informational meeting to review current facility needs across the district. We have set a meeting date of June 21 at 5:00 PM at the high school for the meeting. I will be advertising the meeting on our social media pages and will put something in the paper. This is not an official board meeting; instead, it will simply be to gather input from the public regarding the draft Facility Plan, a potential track project, and a discussion regarding our facilities in general.
- 3) There is a discussion item for review of policies 5012 - Testing and Assessment Program, 5054 - Student Bullying, 4030 - Evaluation of Certificated Employees, 4031 - Evaluation of Probationary Certified Employees, 6005 - Academic Credits and Graduation, 6018 - Grades.
- 4) There is an action item to approve a bid from Thompson Glass to replace both glass door entrances at GES for a total of \$31,600.
- 5) End of the year climate surveys were sent to all teachers district wide. The administrative team will use information from the surveys to help plan for the upcoming school year.
- 6) A survey was sent to all certified staff regarding the potential for a four day school week. At the beginning of the next school year, we should have another four day week committee meeting to discuss a survey for parents and community members to gather input from them next.
- 7) The year end English Learner Annual Review is attached with my report for your review.
- 8) We will need to hold a Policy Committee Meeting between now and the July board meeting. With new federal and state updates, there are necessary adjustments for our policies to comply with new laws and regulations. We will need a meeting to discuss new proposed changes.

Sick Days: 1 day (May 15)

PTO/Vacation Days: 4.25 days May 28 to June 7

Language Instruction Educational Program (LIEP) Gordon Rushville Public Schools Annual Review 2023-2024 Report to the Superintendent

The district EL Program Review Team compiled required aspects of the LIEP and reviewed the program for meeting state and federal requirements. They also compared student achievement of students in the program to that of non-LEP students. A summary of finding and recommendations for improvement of the EL program follows.

FINDINGS

Examination of LIEP Program Implementation

Aspect	Summary
Identification	Review of files: Compliance with Regulations
Notification	Review of files provided evidence that all parents were notified within the required timeline. – Compliance with Regulations
Program	Review how teachers use sheltered instruction for content area classes.
Staffing	Compliance with Regulations
Exit criteria	Compliance with Regulations
Assessment	Compliance with Regulations
LIEP Review	Completed
Analysis of EL student data compared to non-EL	<p>I currently have 1 Kindergarten student at GES, 1 6th , 1 7th Grade student at GRMS, and 1 9th Grade student at GRHS, receiving pull-out services. I also have 1 kindergarten student that is receiving inclusion services. There are 2 elementary students (2nd & 4th Grade) that I am collaborating with the teachers to provide services.</p> <p>Parents either attend conferences at school or via home visits.</p> <p>ELPA 21 administered/monitored/ reported</p> <p>All students in the EL/LIEP program are passing all classes.</p>

Programming:

Instructional Strategies and Materials

Depending on need and ability. EL students will be instructed through strategies of differentiation such as Sheltered Instruction Observation Protocol (SIOP), Cognitive Academic Language Learning Approach (CALLA), and direct, explicit vocabulary instruction. Scheduled communication and collaboration between the EL teacher and classroom teachers will also occur.

The program is outlined in our EL Program and includes the use of the materials listed below. The program is highly individualized due to the low incidence of LIEP and the district's desire to meet needs. The district also includes LEP students in any Response to Intervention (multi-tiered system of

support) plans

- a. Instructional level text (comprehensible input)
- b. Newcomer Access instructional materials
- c. Project TALK (accessible through <http://www.esu13.org>) and related ESU#13 Regional curriculum resources
- d. HMH Into Reading - Reading, foundational skills, grammar, writing
- e. Direct Instruction Spoken English
- f. In a low-incidence school, the program also is very individualized and requires teachers to use quality strategies to support languages such as vocabulary, sentence frames, visuals, gestures, and leveled materials.

Teacher Professional Development

Ongoing professional development and support are provided to the classroom teachers and EL teacher. The district is a member of the ESU 13 Title III Consortium which plans and facilitates professional development opportunities and ESL endorsement courses for educators working with EL students. The program manager participates in the region ESL Cadre.

GR receives \$870 in Title III funding which is contributed to the ESU #13 consortium and used to support PD and curriculum purchases through the ESU.

Recommendations for 2024/2025

1. Ensure that teachers are using sheltered instruction for content area classes.
2. Administer ELPA 21 Screener to any newcomers.
- 3 Administer ELPA 21 during the 2024/2025 school year.
4. Continue to advocate for students as they move through our district.

Submitted By: Maurita Runkel

District EL Language Instruction Educational Program Review Committee

Members:

Maurita Runkel

Robin Johnson

Nathan Livingston

Date: May 8, 2024

06/06/2024 02:59 PM

Budget VS Actual EOM May 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	52,985.72	476,207.42	0.00	(476,207.42)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	28,263.21	261,514.61	0.00	(261,514.61)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	38,216.63	343,933.94	0.00	(343,933.94)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	28,144.10	258,259.95	0.00	(258,259.95)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	147,609.66	1,339,915.92	44.66	1,660,084.08
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,997.13	20,869.94	0.00	(20,869.94)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,580.00	7,767.54	0.00	(7,767.54)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	1,078.12	5,375.00	0.00	(5,375.00)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,843.78	13,875.70	0.00	(13,875.70)
113	SALARIES/SUBSTITUTES	100,000.00	7,499.03	47,888.18	47.89	52,111.82
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	66,271.41	66.27	33,728.59
114	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	66,271.41	66.27	33,728.59
01 1100 150 000 0 000	EXTRA DUTY SALARIES	15,000.00	0.00	1,714.45	11.43	13,285.55
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,248.00	10,424.00	0.00	(10,424.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	162.50	4,047.50	0.00	(4,047.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,410.50	16,185.95	107.91	(1,185.95)
01 1100 151 000 0 000	EXTRA DUTY SALARIES	150,000.00	0.00	0.00	0.00	150,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	11,952.24	102,126.41	0.00	(102,126.41)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,857.68	28,733.86	0.00	(28,733.86)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,002,802.00	0.00	0.00	0.00	1,002,802.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	14,261.95	129,432.25	0.00	(129,432.25)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,607.49	70,388.03	0.00	(70,388.03)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,753.44	96,766.69	0.00	(96,766.69)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,115.78	65,250.11	0.00	(65,250.11)
151	ADDITIONAL COMP/TEACHERS	1,152,802.00	54,548.58	492,697.35	42.74	660,104.65
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	12,843.00	75.00	4,281.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	12,843.00	75.00	4,281.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	32.72	3.27	967.28
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	85.34	0.00	(85.34)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	122.85	0.00	(122.85)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	240.91	24.09	759.09
01 1100 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,181.75	10,579.31	0.00	(10,579.31)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	569.89	5,136.02	0.00	(5,136.02)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	566.48	5,096.00	0.00	(5,096.00)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,132.89	10,377.02	0.00	(10,377.02)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	204.94	1,852.08	0.00	(1,852.08)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	106.95	962.55	0.00	(962.55)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.36	993.24	0.00	(993.24)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	185.01	1,668.46	0.00	(1,668.46)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	4,058.27	36,664.68	36.66	63,335.32
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	11.43	78.70	0.00	(78.70)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	5.94	0.00	(5.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	11.43	84.64	8.46	915.36
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	125.00	2.50	4,875.00
01 1100 220 001 0 000	SOCIAL SECURITY/NON-	0.00	95.48	790.37	0.00	(790.37)

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Budget VS Actual EOM May 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUCTIONAL					
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	12.07	284.06	0.00	(284.06)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	107.55	1,199.43	23.99	3,800.57
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	4,471.01	38,987.82	0.00	(38,987.82)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,765.65	16,437.20	0.00	(16,437.20)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,745.07	24,694.43	0.00	(24,694.43)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,262.58	20,940.41	0.00	(20,940.41)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	983.23	8,760.13	0.00	(8,760.13)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	489.20	4,549.67	0.00	(4,549.67)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	772.86	6,951.33	0.00	(6,951.33)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	519.30	4,760.50	0.00	(4,760.50)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,008.90	126,081.49	60.04	83,918.51
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	227.08	1,578.90	0.00	(1,578.90)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	117.19	566.31	0.00	(566.31)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	81.87	407.34	0.00	(407.34)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	140.72	1,054.98	0.00	(1,054.98)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	566.86	3,607.53	36.08	6,392.47
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	419.60	3,779.17	47.24	4,220.83
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	81.31	732.33	0.00	(732.33)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	500.91	4,511.50	56.39	3,488.50
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	113.08	2.26	4,886.92
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	123.28	1,029.67	0.00	(1,029.67)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	16.05	399.79	0.00	(399.79)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	139.33	1,542.54	30.85	3,457.46
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	6,394.15	56,940.52	0.00	(56,940.52)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,780.60	25,724.31	0.00	(25,724.31)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,760.05	33,840.38	0.00	(33,840.38)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,050.39	28,241.90	0.00	(28,241.90)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	775.28	6,998.24	0.00	(6,998.24)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	281.92	2,537.28	0.00	(2,537.28)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	565.25	5,085.84	0.00	(5,085.84)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	413.73	3,842.96	0.00	(3,842.96)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	18,021.37	163,211.43	54.40	136,788.57
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	125.03	756.24	0.00	(756.24)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	48.61	0.00	(48.61)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	26.23	148.15	0.00	(148.15)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	163.61	953.00	19.06	4,047.00
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	724.75	6,522.76	43.49	8,477.24
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	140.96	1,268.64	0.00	(1,268.64)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	865.71	7,791.40	51.94	7,208.60
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	3,900.00	39.00	6,100.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	2,154.75	5,664.75	0.00	(5,664.75)
320	PUPIL SERVICES	10,000.00	2,154.75	9,564.75	95.65	435.25
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	150.00	14.50	3,850.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	150.00	14.50	3,850.00
01 1100 340 000 0 000	CONTRACTED OR SECURED	1,000.00	0.00	0.00	0.00	1,000.00

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Budget VS Actual EOM May 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SERVICES						
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	112.39	1,096.80	0.00	(1,096.80)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	831.65	0.00	(831.65)
340	OTHER PROFESSIONAL SERVICES	1,000.00	112.39	1,928.45	192.85	(928.45)
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	99.00	99.00	0.00	(99.00)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	99.00	99.00	0.00	(99.00)
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.23	16,740.89	55.80	13,259.11
443	RENTALS	30,000.00	1,848.23	16,740.89	55.80	13,259.11
01 1100 530 000 0 000	OTHER COMMUNICATIONS	15,000.00	0.00	10,466.24	171.39	4,533.76
01 1100 530 001 0 000	OTHER COMMUNICATIONS	0.00	109.00	109.00	0.00	(109.00)
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	700.00	0.00	(700.00)
530	OTHER COMMUNICATIONS	15,000.00	109.00	11,275.24	176.78	3,724.76
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	1,512.00	0.00	(1,512.00)
580	TRAVEL	2,000.00	0.00	1,512.00	75.60	488.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	6,463.69	28.37	168,536.31
01 1100 610 001 0 000	SUPPLIES	0.00	1,726.04	20,498.37	0.00	(20,498.37)
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	1,625.34	10,406.48	0.00	(10,406.48)
01 1100 610 014 0 000	SUPPLIES	0.00	926.79	9,601.93	0.00	(9,601.93)
01 1100 610 015 0 000	SUPPLIES	0.00	2,445.06	7,216.65	0.00	(7,216.65)
610	SUPPLIES	175,000.00	6,723.23	54,187.12	71.38	120,812.88
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	1,282.55	0.00	(1,282.55)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	206.88	0.00	(206.88)
640	BOOKS AND PERIODICALS	15,000.00	0.00	1,489.43	16.54	13,510.57
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	46.54	0.05	87,953.46
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	46.54	0.05	87,953.46
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	2,353.49	9,736.83	187.87	65,263.17
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	2,353.49	9,736.83	219.99	65,263.17
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	5,274.60	67.74	4,725.40
735	COMPUTER (SOFTWARE)	10,000.00	0.00	5,274.60	67.74	4,725.40
01 1100 739 000 0 000	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.10	7,991.64
739	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.10	7,991.64
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	473.00	10.66	4,527.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	653.00	14.26	4,347.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	20,000.00	1,810.28	7,810.01	39.05	12,189.99
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	78.80	12,226.91	0.00	(12,226.91)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	56.20	424.55	0.00	(424.55)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	11.38	0.00	(11.38)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	3.00	0.00	(3.00)
890	OTHER MISC SERVICES	20,000.00	1,945.28	20,475.85	103.40	(475.85)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,516,376.00	273,647.57	2,455,704.46	48.97	3,060,671.54
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	62,000.00	5,024.30	40,194.40	64.83	21,805.60
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	5,024.30	0.00	(5,024.30)
111	SALARIES/TEACHER-PROF. STAFF	62,000.00	5,024.30	45,218.70	72.93	16,781.30
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	6,001.52	35.05	11,122.48
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	750.19	0.00	(750.19)
151	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	6,751.71	39.43	10,372.29
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	588.91	4,711.28	0.00	(4,711.28)
01 1150 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	588.91	0.00	(588.91)
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.93	703.44	0.00	(703.44)
01 1150 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	87.93	0.00	(87.93)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	676.84	6,091.56	0.00	(6,091.56)
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	374.04	2,992.32	59.85	2,007.68
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	0.00	374.04	0.00	(374.04)
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.85	446.80	0.00	(446.80)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	55.85	0.00	(55.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	429.89	3,869.01	77.38	1,130.99
01 1150 231 000 0 000	RETIREMENT	7,000.00	494.38	3,955.04	56.50	3,044.96
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	494.38	0.00	(494.38)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	494.38	4,449.42	63.56	2,550.58
1150	LIMITED ENGLISH PROFICIENCY	91,124.00	7,375.60	66,380.40	72.85	24,743.60
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,168.95	37,074.35	4.07	872,925.65
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	24,806.10	215,004.73	0.00	(215,004.73)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	37,868.41	342,396.50	0.00	(342,396.50)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,672.52	37,504.67	0.00	(37,504.67)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,219.34	24,488.31	0.00	(24,488.31)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,735.32	656,468.56	72.14	253,531.44
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	46,000.00	0.00	0.00	0.00	46,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	713.09	3,948.69	0.00	(3,948.69)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,427.66	26,331.56	0.00	(26,331.56)
112	SALARIES/PARAPROFESSIONALS	46,000.00	4,140.75	30,280.25	65.83	15,719.75
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	89.22	0.00	(89.22)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	89.22	0.00	(89.22)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	10,574.72	70.50	4,425.28
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	10,574.72	70.50	4,425.28
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	215,000.00	0.00	0.00	0.00	215,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,409.51	54,261.41	0.00	(54,261.41)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,368.15	93,684.37	0.00	(93,684.37)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	7,848.50	0.00	(7,848.50)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	7,848.50	0.00	(7,848.50)
151	ADDITIONAL COMP/TEACHERS	215,000.00	18,204.66	163,642.78	76.11	51,357.22
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	565.41	4,972.89	0.00	(4,972.89)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	562.85	5,063.32	0.00	(5,063.32)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	102.31	900.35	0.00	(900.35)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	113.99	1,025.91	0.00	(1,025.91)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,344.56	11,962.47	79.75	3,037.53
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	523.40	4,710.60	0.00	(4,710.60)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	523.40	4,710.60	78.51	1,289.40
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	772.24	51.48	727.76
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	772.24	51.48	727.76
01 1160 221 000 0 000	SOCIAL SECURITY	100,000.00	304.62	2,707.43	2.71	97,292.57
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,783.68	15,530.43	0.00	(15,530.43)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,713.79	24,542.92	0.00	(24,542.92)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	278.74	2,802.11	0.00	(2,802.11)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	164.58	1,778.33	0.00	(1,778.33)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	461.35	3,918.49	0.00	(3,918.49)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	747.08	6,751.52	0.00	(6,751.52)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	54.17	584.50	0.00	(584.50)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.91	572.96	0.00	(572.96)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	100,000.00	6,560.92	59,188.69	59.19	40,811.31
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	54.55	302.07	0.00	(302.07)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	225.90	1,694.35	0.00	(1,694.35)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	280.45	1,996.42	39.93	3,003.58
01 1160 231 000 0 000	RETIREMENT	75,000.00	410.22	3,647.90	4.86	71,352.10
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,439.88	21,150.00	0.00	(21,150.00)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,726.12	33,694.32	0.00	(33,694.32)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	361.40	3,690.29	0.00	(3,690.29)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.30	2,408.52	0.00	(2,408.52)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	3,587.00	0.00	(3,587.00)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	527.18	4,781.27	0.00	(4,781.27)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	70.48	0.00	(70.48)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	70.48	704.80	0.00	(704.80)
231	RETIREMENT/TEACH, PROF. STAFF	75,000.00	8,176.46	73,734.58	98.31	1,265.42
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	338.58	2,609.79	0.00	(2,609.79)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	338.58	2,609.79	65.24	1,390.21
1160	POVERTY PROGRAM	1,392,500.00	113,581.16	1,016,030.32	72.96	376,469.68
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	557,500.00	11,994.79	107,470.54	19.28	450,029.46
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,355.56	39,873.07	0.00	(39,873.07)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,670.00	33,023.60	0.00	(33,023.60)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,542.00	40,878.42	0.00	(40,878.42)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	682.21	5,369.56	0.00	(5,369.56)
111	SALARIES/TEACHER-PROF. STAFF	557,500.00	25,244.56	226,615.19	40.65	330,884.81
01 1200 112 000 0 000	AIDES	400,000.00	1,590.91	8,344.58	2.09	391,655.42
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	6,044.62	42,368.39	0.00	(42,368.39)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	20,839.55	164,034.28	0.00	(164,034.28)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	15,560.39	113,889.15	0.00	(113,889.15)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,538.24	25,399.74	0.00	(25,399.74)
112	SALARIES/PARAPROFESSIONALS	400,000.00	47,573.71	354,036.14	88.51	45,963.86
01 1200 113 000 0 000	SALARY-SUBSTITUTES	15,000.00	0.00	0.00	0.00	15,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	250.00	0.00	(250.00)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	125.00	500.00	0.00	(500.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	640.67	0.00	(640.67)
113	SALARIES/SUBSTITUTES	15,000.00	125.00	1,390.67	9.27	13,609.33
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	52.12	60.67	0.00	(60.67)
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	13.36	63.02	1.26	4,936.98
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	65.48	123.69	2.47	4,876.31

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	3,745.89	46.82	4,254.11
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	3,745.89	46.82	4,254.11
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	224.26	2,018.34	0.00	(2,018.34)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	1,189.55	0.00	(1,189.55)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	214.51	1,930.59	0.00	(1,930.59)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	1,009.17	0.00	(1,009.17)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	102.38	819.04	0.00	(819.04)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	150,000.00	2,383.09	21,389.34	14.26	128,610.66
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	712.66	6,361.76	0.00	(6,361.76)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	781.14	6,256.62	0.00	(6,256.62)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,369.92	12,361.24	0.00	(12,361.24)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	2,246.18	0.00	(2,246.18)
151	ADDITIONAL COMP/TEACHERS	150,000.00	6,297.62	55,581.83	37.05	94,418.17
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	544.27	4,926.43	0.00	(4,926.43)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	422.94	3,804.81	0.00	(3,804.81)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	86.82	743.12	0.00	(743.12)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	75.32	603.59	0.00	(603.59)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	30,000.00	1,129.35	10,077.95	33.59	19,922.05
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,049.64	9,446.76	0.00	(9,446.76)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	595.95	5,273.63	0.00	(5,273.63)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	507.30	2,536.50	0.00	(2,536.50)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	2,152.89	17,256.89	43.14	22,743.11
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	2.07	0.00	(2.07)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	2.07	0.10	1,997.93
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.91	277.12	18.47	1,222.88
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.91	277.12	18.47	1,222.88
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	765.15	6,849.76	11.42	53,150.24
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.84	2,428.21	0.00	(2,428.21)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	221.57	1,993.84	0.00	(1,993.84)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	348.94	3,140.48	0.00	(3,140.48)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.48	412.92	0.00	(412.92)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	150.49	1,349.92	0.00	(1,349.92)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	42.07	377.41	0.00	(377.41)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.31	370.88	0.00	(370.88)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.69	926.63	0.00	(926.63)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	19.07	149.70	0.00	(149.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,012.61	17,999.75	30.00	42,000.25
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	121.71	638.35	1.82	34,361.65
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	456.76	3,191.11	0.00	(3,191.11)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,396.61	10,707.00	0.00	(10,707.00)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,143.72	8,293.86	0.00	(8,293.86)

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01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	255.44	1,866.88	0.00	(1,866.88)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,374.24	24,697.20	70.56	10,302.80
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	19.12	0.00	(19.12)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	38.24	0.00	(38.24)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	49.01	0.00	(49.01)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	9.56	106.37	5.32	1,893.63
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,202.71	10,777.27	21.55	39,222.73
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	439.57	4,041.11	0.00	(4,041.11)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.50	3,442.50	0.00	(3,442.50)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.94	4,121.46	0.00	(4,121.46)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	77.21	608.98	0.00	(608.98)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	136.73	1,230.57	0.00	(1,230.57)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	135.32	1,221.04	0.00	(1,221.04)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,831.98	25,442.93	50.89	24,557.07
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	157.15	549.91	1.37	39,450.09
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	597.09	4,185.12	0.00	(4,185.12)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	2,063.63	15,844.28	0.00	(15,844.28)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,537.97	11,252.45	0.00	(11,252.45)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	349.50	2,508.94	0.00	(2,508.94)
232	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	4,705.34	34,340.70	85.85	5,659.30
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	24.71	0.00	(24.71)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	1.54	0.00	(1.54)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	26.25	0.00	(26.25)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	3,550.56	8.88	36,449.44
01 1200 320 015 0 000	PUPIL SERVICES	0.00	0.00	469.23	0.00	(469.23)
320	PUPIL SERVICES	40,000.00	0.00	4,019.79	10.05	35,980.21
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	126.00	1,323.00	33.08	2,677.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	126.00	1,323.00	33.08	2,677.00
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	0.00	297.60	29.76	702.40
382	TELEPHONE	1,000.00	0.00	297.60	29.76	702.40
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	662.87	49.69	1,337.13
580	TRAVEL	2,000.00	0.00	662.87	49.69	1,337.13
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	211.25	1,810.31	22.63	6,189.69
591	SERVICES PURCHASED FROM AN ESU	8,000.00	211.25	1,810.31	22.63	6,189.69
01 1200 610 000 0 000	SUPPLIES	15,000.00	73.96	1,083.46	73.81	13,916.54
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	15,000.00	73.96	1,083.46	86.07	13,916.54
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	14.96	35.42	985.04
640	BOOKS AND PERIODICALS	1,000.00	0.00	14.96	35.42	985.04
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
810	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	139.17	0.00	(139.17)
890	OTHER MISC SERVICES	0.00	0.00	139.17	0.00	(139.17)
1200	SPECIAL EDUCATION PROGRAMS	1,495,000.00	96,380.67	781,311.80	53.21	713,688.20
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM	0.00	22.68	162.09	0.00	(162.09)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
3-5						
591	SERVICES PURCHASED FROM AN ESU	0.00	22.68	162.09	0.00	(162.09)
1291	SPED/AGE 3-5	0.00	22.68	162.09	0.00	(162.09)
1295 SPED INST.UNIFIED SPORTS						
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	624.00	12.48	4,376.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	624.00	12.48	4,376.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.50	76.33	0.00	(76.33)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.50	76.33	0.00	(76.33)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.61	36.82	0.00	(36.82)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.61	36.82	0.00	(36.82)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	61.60	0.00	(61.60)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	61.60	0.00	(61.60)
1295	SPED INST.UNIFIED SPORTS	5,000.00	99.81	798.75	15.98	4,201.25
2120 GUIDANCE SERVICES						
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	210,026.00	0.00	0.00	0.00	210,026.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,192.89	64,736.01	0.00	(64,736.01)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,739.82	33,175.08	0.00	(33,175.08)
111	SALARIES/TEACHER-PROF. STAFF	210,026.00	10,932.71	97,911.09	46.62	112,114.91
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	12,843.00	0.00	(12,843.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,070.25	9,500.52	0.00	(9,500.52)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,497.25	22,343.52	44.69	27,656.48
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	514.38	4,630.22	0.00	(4,630.22)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	281.43	2,496.02	0.00	(2,496.02)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.06	918.64	0.00	(918.64)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.54	714.80	0.00	(714.80)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	978.41	8,759.68	54.75	7,240.32
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	707.91	6,371.19	0.00	(6,371.19)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	368.00	3,264.23	0.00	(3,264.23)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,268.64	0.00	(1,268.64)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,216.87	10,904.06	45.43	13,095.94
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	413.40	0.00	(413.40)
580	TRAVEL	0.00	0.00	413.40	0.00	(413.40)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	338,026.00	15,625.24	140,471.75	41.56	197,554.25
2130 HEALTH SERVICES						
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF. STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
151	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00

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211	GROUP INSURANCE/TEACH., PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	150.00	150.00	30.00	350.00
330	REGISTRATIONS/TRAINING FEES	500.00	150.00	150.00	30.00	350.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	215.46	2.50	29,784.54
610	SUPPLIES	30,000.00	0.00	215.46	2.50	29,784.54
01 2130 626 000 0 000	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
626	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
01 2130 810 000 0 000	DUES AND FEES	0.00	125.00	125.00	0.00	(125.00)
810	DUES AND FEES	0.00	125.00	125.00	0.00	(125.00)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	5,567.93	111.36	(567.93)
890	OTHER MISC SERVICES	5,000.00	0.00	5,567.93	111.36	(567.93)
2130	HEALTH SERVICES	104,824.00	275.00	6,108.39	6.34	98,715.61
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	19,326.03	38.65	30,673.97
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	19,326.03	38.65	30,673.97
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	19,326.03	33.32	38,673.97
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	790.77	0.00	(790.77)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	790.77	0.00	(790.77)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	790.77	79.08	209.23
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	140.00	1,618.25	8.09	18,381.75
591	SERVICES PURCHASED FROM AN ESU	20,000.00	140.00	1,618.25	8.09	18,381.75
2151	SPEECH SCHOOL AGE	45,000.00	140.00	1,618.25	3.60	43,381.75
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	2,286.00	20,286.00	50.72	19,714.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	2,286.00	20,286.00	50.72	19,714.00

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01 2161 580 000 0 000	TRAVEL	500.00	180.90	2,038.47	407.69	(1,538.47)
580	TRAVEL	500.00	180.90	2,038.47	407.69	(1,538.47)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,466.90	22,324.47	49.06	23,175.53
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	70,000.00	450.00	2,160.00	3.09	67,840.00
340	OTHER PROFESSIONAL SERVICES	70,000.00	450.00	2,160.00	3.09	67,840.00
2162	OT AGE 3/5	72,000.00	450.00	2,160.00	3.00	69,840.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	108.00	774.00	15.48	4,226.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	108.00	774.00	15.48	4,226.00
2163	OT SERVICES AGE B/2	7,500.00	108.00	774.00	10.32	6,726.00
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	553.23	5,472.13	54.72	4,527.87
340	OTHER PROFESSIONAL SERVICES	10,000.00	553.23	5,472.13	54.72	4,527.87
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	553.23	5,472.13	21.89	19,527.87
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	81.00	3,516.86	58.61	2,483.14
340	OTHER PROFESSIONAL SERVICES	6,000.00	81.00	3,516.86	58.61	2,483.14
2172	PHYSICAL THERAPY AGE 3/5	11,000.00	81.00	3,516.86	31.97	7,483.14
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	108.54	1,421.21	9.47	13,578.79
334	MILEAGE PD/OTHER	15,000.00	108.54	1,421.21	9.47	13,578.79
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	182.25	1,345.75	26.92	3,654.25
340	OTHER PROFESSIONAL SERVICES	5,000.00	182.25	1,345.75	26.92	3,654.25
2173	PHYSICAL THERAPY AGE B/2	25,000.00	290.79	2,766.96	11.07	22,233.04
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	1,869.48	18.69	8,130.52
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	1,869.48	18.69	8,130.52
2181	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	1,869.48	18.69	8,130.52
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	283.50	1,660.50	13.67	10,489.50
591	SERVICES PURCHASED FROM AN ESU	12,150.00	283.50	1,660.50	13.67	10,489.50
2182	VISION AGE 1-3	12,150.00	283.50	1,660.50	13.67	10,489.50
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	40.00	7,811.00	78.11	2,189.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	40.00	7,811.00	78.11	2,189.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	40.00	7,811.00	78.11	2,189.00

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2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	455.00	0.00	(455.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	70,000.00	4,438.33	39,060.97	55.80	30,939.03
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	4,438.33	39,060.97	55.80	30,939.03
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	12,557.60	418.59	(9,557.60)
151	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	12,557.60	418.59	(9,557.60)
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	236.26	2,014.85	40.30	2,985.15
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	75.96	647.72	0.00	(647.72)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	312.22	2,662.57	53.25	2,337.43
01 2220 231 000 0 000	RETIREMENT	8,000.00	436.60	3,842.08	48.03	4,157.92
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	140.96	1,240.45	0.00	(1,240.45)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	577.56	5,082.53	63.53	2,917.47
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	357.36	0.00	(357.36)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	711.01	0.00	(711.01)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	494.86	0.00	(494.86)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	356.49	0.00	(356.49)
640	BOOKS AND PERIODICALS	14,000.00	0.00	1,919.72	13.71	12,080.28
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
2220	LIBRARY	100,000.00	6,755.11	65,497.83	66.77	34,502.17
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,334.33	20,952.97	59.87	14,047.03
382	TELEPHONE	35,000.00	2,334.33	20,952.97	59.87	14,047.03
2224	EDUCATIONAL TV SERVICES	35,000.00	2,334.33	20,952.97	59.87	14,047.03
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	24,999.71	62.50	15,000.29
350	TECHNICAL SERVICES	40,000.00	0.00	24,999.71	62.50	15,000.29
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	165.00	165.00	3.30	4,835.00
580	TRAVEL	5,000.00	165.00	165.00	3.30	4,835.00
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	316.34	6,167.52	77.09	1,832.48
810	DUES AND FEES	8,000.00	316.34	6,167.52	77.09	1,832.48
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	350.00	2,097.80	41.96	2,902.20
890	OTHER MISC SERVICES	5,000.00	350.00	2,097.80	41.96	2,902.20
2310	BOARD OF EDUCATION	100,000.00	831.34	36,386.03	36.39	63,613.97
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,374.61	111,340.53	71.37	44,659.47
105	SALARY-SUPERINTENDENT	156,000.00	12,374.61	111,340.53	71.37	44,659.47
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	74,210.04	51.53	69,789.96
110	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	74,210.04	51.53	69,789.96
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	12,843.00	32.11	27,157.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	12,843.00	32.11	27,157.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	19,594.53	39.19	30,405.47
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	19,594.53	39.19	30,405.47

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Budget VS Actual EOM May 2024

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	38.69	348.21	0.00	(348.21)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	38.69	348.21	0.00	(348.21)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	5,741.76	0.00	(5,741.76)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	5,741.76	0.00	(5,741.76)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	600.14	5,401.26	36.01	9,598.74
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.07	882.63	0.00	(882.63)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	698.21	6,283.89	41.89	8,716.11
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	157.43	1,420.40	0.00	(1,420.40)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	157.43	1,420.40	47.35	1,579.60
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	7,492.76	124.88	(1,492.76)
225	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	7,492.76	124.88	(1,492.76)
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	7,300.80	48.67	7,699.20
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	7,300.80	48.67	7,699.20
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,268.64	0.00	(1,268.64)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	140.96	1,268.64	42.29	1,731.36
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	10,964.34	73.10	4,035.66
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	10,964.34	73.10	4,035.66
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	0.00	458.00	30.53	1,042.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	458.00	30.53	1,042.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	307.50	1,270.50	15.88	6,729.50
350	TECHNICAL SERVICES	8,000.00	307.50	1,270.50	15.88	6,729.50
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	168.48	5,364.85	89.41	635.15
540	ADVERTISING AND PRINTING	6,000.00	168.48	5,364.85	89.41	635.15
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	4,184.59	83.69	815.41
580	TRAVEL	5,000.00	0.00	4,184.59	83.69	815.41
01 2320 610 000 0 000	SUPPLIES	3,000.00	54.54	1,443.72	48.12	1,556.28
610	SUPPLIES	3,000.00	54.54	1,443.72	48.12	1,556.28
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	86.32	0.00	(86.32)
626	GAS AND OIL	0.00	0.00	86.32	0.00	(86.32)
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
01 2320 810 000 0 000	DUES AND FEES	2,000.00	435.00	2,068.20	110.66	(68.20)
810	DUES AND FEES	2,000.00	435.00	2,068.20	110.66	(68.20)
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	26.33	1,804.53	18.05	8,195.47
890	OTHER MISC SERVICES	10,000.00	26.33	1,804.53	18.05	8,195.47
2320	EXECUTIVE ADMINISTRATION	490,000.00	29,745.40	275,539.43	56.26	214,460.57
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	6,791.94	32,615.00	54.36	27,385.00
317	LEGAL SERVICES	60,000.00	6,791.94	32,615.00	54.36	27,385.00
2330	DIST LEGAL SERVICES	60,000.00	6,791.94	32,615.00	54.36	27,385.00
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,562.03	23,690.95	0.00	(23,690.95)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,502.07	25,703.00	0.00	(25,703.00)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,919.60	15,138.69	0.00	(15,138.69)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,254.30	21,387.24	0.00	(21,387.24)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	10,238.00	85,919.88	89.97	9,580.12
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,735.74	69,652.62	0.00	(69,652.62)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,958.41	62,625.69	0.00	(62,625.69)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,610.26	32,492.34	0.00	(32,492.34)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,109.20	63,982.80	0.00	(63,982.80)
111	SALARIES/TEACHER-PROF.STAFF	360,000.00	25,413.61	228,753.45	63.54	131,246.55
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	123.47	783.39	0.00	(783.39)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	4.89	626.91	0.00	(626.91)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	125.55	548.77	0.00	(548.77)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	253.91	1,959.07	195.91	(959.07)
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,427.00	12,843.00	0.00	(12,843.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	614.79	5,533.11	0.00	(5,533.11)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	772.96	6,956.64	0.00	(6,956.64)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	2,814.75	25,332.75	46.06	29,667.25
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	6,751.53	0.00	(6,751.53)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	12,843.00	0.00	(12,843.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	6,421.50	0.00	(6,421.50)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,177.17	19,594.53	0.00	(19,594.53)
151	ADDITIONAL COMP/TEACHERS	52,000.00	5,067.84	45,610.56	87.71	6,389.44
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	652.26	6,033.01	0.00	(6,033.01)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	159.95	1,276.88	0.00	(1,276.88)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	812.21	7,309.89	91.37	690.11
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	617.01	5,436.80	0.00	(5,436.80)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	586.91	5,381.84	0.00	(5,381.84)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	59.83	527.07	0.00	(527.07)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	61.93	567.88	0.00	(567.88)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,325.68	11,913.59	79.42	3,086.41
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	198.73	1,811.85	0.00	(1,811.85)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	112.92	1,346.37	0.00	(1,346.37)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	151.82	1,160.67	0.00	(1,160.67)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	248.97	1,636.19	0.00	(1,636.19)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	105.60	950.50	0.00	(950.50)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	27.68	280.98	0.00	(280.98)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	57.39	514.56	0.00	(514.56)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	903.11	7,701.12	85.57	1,298.88
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	475.43	4,303.29	0.00	(4,303.29)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	532.31	4,790.89	0.00	(4,790.89)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	274.09	2,468.11	0.00	(2,468.11)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	472.88	4,243.87	0.00	(4,243.87)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	46.10	417.11	0.00	(417.11)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	109.16	982.44	0.00	(982.44)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	54.18	487.87	0.00	(487.87)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	159.07	1,430.32	0.00	(1,430.32)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	26,000.00	2,123.22	19,123.90	73.55	6,876.10
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	264.17	2,407.44	0.00	(2,407.44)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	246.46	2,590.03	0.00	(2,590.03)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	201.30	1,543.03	0.00	(1,543.03)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	240.00	2,000.47	0.00	(2,000.47)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	951.93	8,540.97	71.17	3,459.03
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	761.41	6,852.69	0.00	(6,852.69)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	684.86	6,163.74	0.00	(6,163.74)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	355.27	3,197.43	0.00	(3,197.43)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	699.68	6,297.04	0.00	(6,297.04)
231	RETIREMENT/TEACH,PROF.STAFF	33,000.00	2,501.22	22,510.90	68.21	10,489.10
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
01 2410 330 015 0 000	REGISTRATIONS/TRAINING FEES	0.00	75.00	75.00	0.00	(75.00)
330	REGISTRATIONS/TRAINING FEES	500.00	75.00	215.00	43.00	285.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	4,000.00	0.00	1,640.50	41.01	2,359.50
350	TECHNICAL SERVICES	4,000.00	0.00	1,640.50	41.01	2,359.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	251.76	8.39	2,748.24
580	TRAVEL	3,000.00	0.00	251.76	8.39	2,748.24
01 2410 610 000 0 000	SUPPLIES	15,000.00	0.00	14.99	1.32	14,985.01
01 2410 610 001 0 000	SUPPLIES	0.00	21.34	91.27	0.00	(91.27)
01 2410 610 013 0 000	SUPPLIES	0.00	153.83	436.66	0.00	(436.66)
01 2410 610 014 0 000	SUPPLIES	0.00	86.44	118.94	0.00	(118.94)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	371.63	0.00	(371.63)
610	SUPPLIES	15,000.00	261.61	1,033.49	15.56	13,966.51
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	301.90	301.90	0.00	(301.90)
640	BOOKS AND PERIODICALS	0.00	301.90	301.90	0.00	(301.90)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	2,899.00	50.82	3,101.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
810	DUES AND FEES	6,000.00	0.00	3,139.00	54.82	2,861.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,000.00	0.00	1,027.95	25.70	2,972.05
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	759.90	3,175.71	0.00	(3,175.71)
01 2410 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	136.15	0.00	(136.15)
890	OTHER MISC SERVICES	4,000.00	759.90	4,339.81	111.64	(339.81)
2410	OFFICE OF THE PRINCIPAL	700,000.00	53,803.89	475,597.54	68.17	224,402.46
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,495.00	0.00	(1,495.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	4,932.88	44,395.92	9.87	405,604.08
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,584.80	50,267.82	0.00	(50,267.82)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,938.46	52,683.17	0.00	(52,683.17)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,264.80	38,242.05	0.00	(38,242.05)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,062.73	82,302.54	0.00	(82,302.54)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	31,783.67	267,891.50	59.53	182,108.50
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	545.70	0.00	(545.70)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	53.63	524.68	0.00	(524.68)

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01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	7.20	78.99	0.00	(78.99)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	4.37	197.07	0.00	(197.07)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	65.20	1,346.44	13.46	8,653.56
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	750.17	6,751.53	4.22	153,248.47
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,980.43	19,165.78	0.00	(19,165.78)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,791.88	25,623.88	0.00	(25,623.88)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,140.50	19,264.50	0.00	(19,264.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,567.50	28,296.94	0.00	(28,296.94)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	12,230.48	99,102.63	61.94	60,897.37
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	5,000.00	1,427.00	12,843.00	256.86	(7,843.00)
151	ADDITIONAL COMP/TEACHERS	5,000.00	1,427.00	12,843.00	256.86	(7,843.00)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	581.21	5,066.33	50.66	4,933.67
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	515.57	5,091.45	0.00	(5,091.45)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	88.39	770.46	0.00	(770.46)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	161.27	1,676.95	0.00	(1,676.95)
210	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	1,346.44	12,605.19	126.05	(2,605.19)
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	361.19	3,257.26	8.14	36,742.74
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	487.95	3,739.15	0.00	(3,739.15)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	452.05	4,013.83	0.00	(4,013.83)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	303.52	2,720.38	0.00	(2,720.38)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	659.63	5,399.55	0.00	(5,399.55)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	54.94	495.41	0.00	(495.41)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	222.02	1,410.69	0.00	(1,410.69)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	210.34	1,930.60	0.00	(1,930.60)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	153.10	1,377.12	0.00	(1,377.12)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	222.08	1,746.23	0.00	(1,746.23)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,126.82	26,090.22	65.23	13,909.78
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	105.71	949.23	94.92	50.77
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	105.71	949.23	94.92	50.77
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	485.63	4,370.67	8.74	45,629.33
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	648.36	4,502.85	0.00	(4,502.85)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	589.32	5,232.59	0.00	(5,232.59)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	420.09	3,768.29	0.00	(3,768.29)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	990.21	8,061.19	0.00	(8,061.19)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	140.95	1,268.62	0.00	(1,268.62)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.48	634.32	0.00	(634.32)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	352.39	2,795.17	0.00	(2,795.17)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,697.43	30,633.70	61.27	19,366.30
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	3,212.79	9.18	31,787.21
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,286.25	0.00	(1,286.25)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	513.72	0.00	(513.72)
01 2610 340 015 0 000	CONTRACTED OR SECURED	0.00	0.00	521.60	0.00	(521.60)

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SERVICES						
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	5,534.36	15.81	29,465.64
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,390.46	15,983.32	27.79	44,016.68
382	TELEPHONE	60,000.00	1,390.46	15,983.32	27.79	44,016.68
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,716.11	31,412.55	52.35	28,587.45
410	WATER AND SEWER	60,000.00	1,716.11	31,412.55	52.35	28,587.45
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	0.00	921.96	46.10	1,078.04
443	RENTALS	2,000.00	0.00	921.96	46.10	1,078.04
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	1,564.00	120,702.75	49.27	124,297.25
520	PROPERTY INSURANCE	245,000.00	1,564.00	120,702.75	49.27	124,297.25
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	3,504.91	26.96	9,495.09
531	POSTAGE	13,000.00	0.00	3,504.91	26.96	9,495.09
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	1,233.55	18,733.12	12.76	128,066.88
01 2610 610 001 0 000	SUPPLIES	0.00	944.41	31,013.72	0.00	(31,013.72)
01 2610 610 013 0 000	SUPPLIES	0.00	689.35	8,166.26	0.00	(8,166.26)
01 2610 610 014 0 000	SUPPLIES	0.00	39.96	2,723.38	0.00	(2,723.38)
01 2610 610 015 0 000	SUPPLIES	0.00	5,475.98	19,288.97	0.00	(19,288.97)
610	SUPPLIES	146,800.00	8,383.25	79,925.45	54.45	66,874.55
01 2610 621 000 0 000	UTILITIES	230,000.00	5,668.64	104,452.42	45.41	125,547.58
621	NATURAL GAS	230,000.00	5,668.64	104,452.42	45.41	125,547.58
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	36.00	0.72	4,964.00
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	2,465.00	0.00	(2,465.00)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	2,521.95	0.00	(2,521.95)
890	OTHER MISC SERVICES	5,000.00	0.00	5,022.95	100.46	(22.95)
2610	OPERATION OF PLANT	1,564,100.00	72,505.21	818,922.58	52.40	745,177.42
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	16,936.42	29.25	40,963.58
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	412.50	10,419.17	0.00	(10,419.17)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,384.85	0.00	(3,384.85)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	319.40	0.00	(319.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	589.00	4,588.07	0.00	(4,588.07)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,001.50	35,647.91	61.57	22,252.09
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	1,968.00	39.36	3,032.00
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	240.00	0.00	(240.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	564.02	0.00	(564.02)
610	SUPPLIES	5,000.00	0.00	2,772.02	55.44	2,227.98
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	500.00	500.00	5.00	9,500.00
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	14,528.77	0.00	(14,528.77)
890	OTHER MISC SERVICES	10,000.00	500.00	15,028.77	150.29	(5,028.77)
2620	MAINTENANCE OF PLANT	74,900.00	1,501.50	53,448.70	71.36	21,451.30
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
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	1,248.00	1,248.00	0.00	(1,248.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	1,248.00	1,248.00	62.40	752.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	900.00	3.60	24,100.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)

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420	GROUNDS MAINTENANCE	25,000.00	0.00	1,200.00	4.80	23,800.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	160.00	0.00	(160.00)
890	OTHER MISC SERVICES	0.00	0.00	160.00	0.00	(160.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	1,248.00	2,608.00	4.50	55,392.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	350,000.00	0.00	0.00	0.00	350,000.00
2660	SECURITY					
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,265.72	19,699.99	65.67	10,300.01
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,976.46	0.00	(2,976.46)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	214.14	0.00	(214.14)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,265.72	22,890.59	76.30	7,109.41
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	39.46	307.36	15.37	1,692.64
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5.95	0.00	(5.95)
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	39.46	313.31	15.67	1,686.69
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	158.63	1,393.49	69.67	606.51
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	224.35	0.00	(224.35)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	15.86	0.00	(15.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	158.63	1,633.70	81.69	366.30
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	212.34	1,934.43	96.72	65.57
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	294.03	0.00	(294.03)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	21.14	0.00	(21.14)
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	212.34	2,249.60	112.48	(249.60)
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	31,075.96	0.00	(31,075.96)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	27,682.86	0.00	(27,682.86)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	9,124.86	0.00	(9,124.86)
332	MILEAGE TO PARENTS	135,000.00	0.00	67,883.68	50.28	67,116.32
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	1,182.00	9,250.02	18.50	40,749.98
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	1,182.00	9,250.02	18.50	40,749.98
01 2710 890 000 0 000	OTHER MISC OBJECTS	4,000.00	76.00	4,707.55	117.69	(707.55)
890	OTHER MISC SERVICES	4,000.00	76.00	4,707.55	117.69	(707.55)
2710	REGULAR PUPIL TRANSPORTATION	275,500.00	3,934.15	111,291.40	40.40	164,208.60
2712	SCHOOL AGE SPEC ED TRANSPORT					

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01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	2,070.30	14,345.70	95.64	654.30
332	MILEAGE TO PARENTS	15,000.00	2,070.30	14,345.70	95.64	654.30
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	2,070.30	14,345.70	95.64	654.30
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	0.00	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	310.00	10,943.36	36.48	19,056.64
340	OTHER PROFESSIONAL SERVICES	30,000.00	310.00	10,943.36	36.48	19,056.64
01 2730 431 000 0 000	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	VEHICLE REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 580 000 0 000	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
580	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
01 2730 626 000 0 000	GAS AND OIL	50,000.00	2,794.74	33,112.44	66.22	16,887.56
626	GAS AND OIL	50,000.00	2,794.74	33,112.44	66.22	16,887.56
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	763.96	15.28	4,236.04
890	OTHER MISC SERVICES	5,000.00	0.00	763.96	15.28	4,236.04
2730	VEHICLE MAINTENANCE	93,500.00	3,104.74	44,854.54	47.97	48,645.46
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,595.00	23,355.00	0.00	(23,355.00)
01 2900 110 001 0 000	FODD SERVICES	0.00	13,483.06	88,685.34	0.00	(88,685.34)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	945.00	0.00	(945.00)
01 2900 110 015 0 000	FOOD SERVICES	0.00	6,287.55	54,598.43	0.00	(54,598.43)
110	SALARIES/NON-INSTRUCTIONAL	0.00	22,365.61	167,583.77	0.00	(167,583.77)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	27.00	0.00	(27.00)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	54.67	365.10	0.00	(365.10)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	54.67	392.10	0.00	(392.10)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	11,772.72	0.00	(11,772.72)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	11,772.72	0.00	(11,772.72)
01 2900 210 001 0 000	FOOD SERVICES	0.00	581.73	5,235.57	0.00	(5,235.57)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	581.73	5,235.57	0.00	(5,235.57)
01 2900 220 000 0 000	FOOD SERVICES	0.00	198.51	1,786.59	0.00	(1,786.59)
01 2900 220 001 0 000	FOOD SERVICES	0.00	996.53	6,512.87	0.00	(6,512.87)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	72.28	0.00	(72.28)
01 2900 220 015 0 000	FOOD SERVICES	0.00	462.29	3,859.14	0.00	(3,859.14)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	100.07	900.63	0.00	(900.63)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,757.40	13,131.51	0.00	(13,131.51)
01 2900 230 000 0 000	FOOD SERVICES	0.00	255.18	2,296.62	0.00	(2,296.62)
01 2900 230 001 0 000	FOOD SERVICES	0.00	1,229.90	7,595.34	0.00	(7,595.34)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	93.34	0.00	(93.34)
01 2900 230 015 0 000	FOOD SERVICES	0.00	626.47	5,429.18	0.00	(5,429.18)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	2,111.55	15,414.48	0.00	(15,414.48)
2900	MAINTENANCE OF BLDGS	0.00	28,179.04	213,530.15	0.00	(213,530.15)
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	20,000.00	0.00	0.00	0.38	20,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	191.03	1,391.57	27.83	3,608.43
580	TRAVEL	5,000.00	191.03	1,391.57	27.83	3,608.43
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
610	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	0.00	0.00	62.00	0.00	(62.00)
641	E BOOKS	0.00	0.00	62.00	0.00	(62.00)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	512.36	0.00	(512.36)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	402.80	0.00	(402.80)
890	OTHER MISC SERVICES	0.00	0.00	915.16	0.00	(915.16)
3551	EDUCATION QUEST	23,000.00	191.03	2,452.65	10.66	20,547.35
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	1,934.27	4,799.22	41.00	17,200.78
610	SUPPLIES	22,000.00	1,934.27	4,799.22	41.00	17,200.78
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	0.00	166.87	0.00	(166.87)
640	BOOKS AND PERIODICALS	0.00	0.00	166.87	0.00	(166.87)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	0.00	0.00	800.00	0.00	(800.00)
890	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
3599	IN/OUT AND CA GRANT	22,000.00	1,934.27	5,766.09	45.40	16,233.91
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,142.72	51,888.78	0.00	(51,888.78)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,024.30	45,218.70	0.00	(45,218.70)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,197.95	55,280.87	0.00	(55,280.87)
111	SALARIES/TEACHER-PROF.STAFF	300,000.00	16,364.97	152,388.35	50.80	147,611.65
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	1,241.88	12,536.39	0.00	(12,536.39)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	6,751.53	0.00	(6,751.53)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	12,727.30	0.00	(12,727.30)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,419.05	32,015.22	64.03	17,984.78
01 6200 211 000 0 000	GROUP INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	588.91	5,300.19	0.00	(5,300.19)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	87.93	791.37	0.00	(791.37)
211	GROUP INSURANCE/TEACH., PROF.STAFF	10,000.00	676.84	6,091.56	60.92	3,908.44
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	231.41	2,588.94	0.00	(2,588.94)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	295.45	2,499.61	0.00	(2,499.61)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	338.97	3,011.34	0.00	(3,011.34)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	55.90	625.44	0.00	(625.44)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	44.10	373.14	0.00	(373.14)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	78.04	693.23	0.00	(693.23)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	13,000.00	1,043.87	9,791.70	75.32	3,208.30
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00

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01 6200 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	505.68	5,104.70	0.00	(5,104.70)
01 6200 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	494.38	4,449.42	0.00	(4,449.42)
01 6200 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	609.95	5,440.14	0.00	(5,440.14)
01 6200 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	122.67	1,238.34	0.00	(1,238.34)
01 6200 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	140.96	1,257.21	0.00	(1,257.21)
231	RETIREMENT/TEACH,PROF.STAFF	25,000.00	1,873.64	17,489.81	69.96	7,510.19
6200	TITLE 1 (CURRENT)	398,000.00	23,378.37	217,776.64	54.72	180,223.36
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	953.19	8,578.71	0.00	(8,578.71)
111	SALARIES/TEACHER-PROF.STAFF	0.00	953.19	8,578.71	0.00	(8,578.71)
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	328.21	2,953.89	0.00	(2,953.89)
151	ADDITIONAL COMP/TEACHERS	0.00	328.21	2,953.89	0.00	(2,953.89)
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	71.49	643.37	0.00	(643.37)
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	24.62	221.50	0.00	(221.50)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	96.11	864.87	0.00	(864.87)
01 6330 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	93.77	843.93	0.00	(843.93)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	93.77	843.93	0.00	(843.93)
6330	REAP-TITLE VI	0.00	1,471.28	13,241.40	0.00	(13,241.40)
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	189.25	1,702.83	0.00	(1,702.83)
111	SALARIES/TEACHER-PROF.STAFF	0.00	189.25	1,702.83	0.00	(1,702.83)
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	57.08	481.76	0.00	(481.76)
151	ADDITIONAL COMP/TEACHERS	0.00	57.08	481.76	0.00	(481.76)
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	14.20	127.76	0.00	(127.76)
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	4.28	36.12	0.00	(36.12)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	18.48	163.88	0.00	(163.88)
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	18.62	167.58	0.00	(167.58)
01 6406 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	5.64	47.60	0.00	(47.60)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	24.26	215.18	0.00	(215.18)
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 610 000 0 000	SUPPLIES	0.00	0.00	1,404.30	0.00	(1,404.30)
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	1,404.30	145.83	(404.30)
6406	IDEA-PRESCHOOL	14,000.00	289.07	3,967.95	28.73	10,032.05
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,304.12	11,652.05	7.77	138,347.95
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	2,966.13	0.00	(2,966.13)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,639.36	32,789.72	0.00	(32,789.72)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,728.82	21,478.08	0.00	(21,478.08)
111	SALARIES/TEACHER-PROF.STAFF	150,000.00	7,672.30	68,885.98	45.92	81,114.02
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	285.40	2,551.89	10.21	22,448.11
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,516.69	0.00	(1,516.69)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,084.07	9,400.23	0.00	(9,400.23)
01 6408 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,141.60	8,984.70	0.00	(8,984.70)
151	ADDITIONAL COMP/TEACHERS	25,000.00	2,511.07	22,453.51	89.81	2,546.49
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	29.07	0.00	(29.07)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	111.65	1,006.62	0.00	(1,006.62)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	45.95	0.00	(45.95)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	20.63	265.12	0.00	(265.12)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	132.28	1,346.76	8.98	13,653.24
01 6408 221 000 0 000	SOCIAL SECURITY	10,000.00	97.03	866.82	8.67	9,133.18
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	196.46	0.00	(196.46)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	258.48	2,328.68	0.00	(2,328.68)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	182.49	1,432.94	0.00	(1,432.94)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.24	189.88	0.00	(189.88)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	98.46	0.00	(98.46)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	79.23	671.63	0.00	(671.63)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.33	599.52	0.00	(599.52)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	10,000.00	714.80	6,384.39	63.84	3,615.61
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	128.34	1,146.73	11.47	8,853.27
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	290.93	0.00	(290.93)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	359.16	3,232.44	0.00	(3,232.44)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	268.38	2,112.22	0.00	(2,112.22)
01 6408 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	755.88	6,782.32	67.82	3,217.68
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	2,931.05	0.00	(2,931.05)
890	OTHER MISC SERVICES	0.00	0.00	2,931.05	0.00	(2,931.05)
6408	IDEA - BASE	216,500.00	11,786.33	108,784.01	50.25	107,715.99
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	878.37	7,869.61	22.48	27,130.39
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	229.24	1,833.89	0.00	(1,833.89)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	284.13	2,556.33	0.00	(2,556.33)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,391.74	12,259.83	35.03	22,740.17
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	185.51	1,661.24	20.77	6,338.76
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	37.51	300.08	0.00	(300.08)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	52.51	435.08	0.00	(435.08)
151	ADDITIONAL COMP/TEACHERS	8,000.00	275.53	2,396.40	29.96	5,603.60
01 6412 211 000 0 000	COMPENSATION	500.00	0.00	0.00	0.00	500.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	27.92	224.23	0.00	(224.23)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	39.08	351.60	0.00	(351.60)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.57	36.72	0.00	(36.72)
01 6412 211 013 1 000	GROUP	0.00	7.22	59.82	0.00	(59.82)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSURANCE/TEACH., PROF. STAFF						
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	78.79	672.37	134.47	(172.37)
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	60.98	545.93	18.20	2,454.07
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.54	108.24	0.00	(108.24)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.75	132.69	0.00	(132.69)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	12.97	116.08	0.00	(116.08)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.21	17.69	0.00	(17.69)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.74	22.70	0.00	(22.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	107.19	943.33	31.44	2,056.67
01 6412 231 000 0 000	RETIREMENT	5,000.00	86.44	773.80	15.48	4,226.20
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	22.55	180.40	0.00	(180.40)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	27.95	251.55	0.00	(251.55)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.23	38.07	0.00	(38.07)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	141.17	1,243.82	24.88	3,756.18
01 6412 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
01 6412 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	694.83	0.00	(694.83)
332	MILEAGE TO PARENTS	0.00	0.00	694.83	0.00	(694.83)
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	71,500.00	1,994.42	18,310.58	25.61	53,189.42
6421 IDEA PART B ARP						
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
01 6421 610 000 0 000	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)
610	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)
6421	IDEA PART B ARP	1,000.00	0.00	9,400.14	940.01	(8,400.14)
6422 IDEA PART C PRESSCHOOL ARP						
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
610	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	44.32	0.89	4,955.68
6423 NONPUBLIC SPED IDEA						
01 6423 610 000 0 000	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
610	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
01 6423 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
890	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
6423	NONPUBLIC SPED IDEA	0.00	0.00	2,086.86	0.00	(2,086.86)
6700 PERKINS						
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	340.00	340.00	34.00	660.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	340.00	340.00	34.00	660.00
01 6700 610 000 0 000	SUPPLIES	0.00	0.00	1,687.00	0.00	(1,687.00)
610	SUPPLIES	0.00	0.00	1,687.00	0.00	(1,687.00)
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
739	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
01 6700 890 000 0 000	PERKINS	0.00	1,966.35	5,813.00	0.00	(5,813.00)
890	OTHER MISC SERVICES	0.00	1,966.35	5,813.00	0.00	(5,813.00)
6700	PERKINS	6,000.00	2,306.35	11,306.29	188.44	(5,306.29)
6910 INDIAN EDUCATION						
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00

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01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,244.68	9,957.44	0.00	(9,957.44)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	311.17	2,489.36	0.00	(2,489.36)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,246.61	11,058.39	0.00	(11,058.39)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,802.46	23,505.19	52.23	21,494.81
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	2,283.20	0.00	(2,283.20)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	71.35	570.80	0.00	(570.80)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	356.75	3,166.84	0.00	(3,166.84)
151	ADDITIONAL COMP/TEACHERS	10,000.00	713.50	6,020.84	60.21	3,979.16
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.13	745.04	0.00	(745.04)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.29	186.32	0.00	(186.32)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.80	831.96	0.00	(831.96)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.34	170.72	0.00	(170.72)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.33	42.64	0.00	(42.64)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	26.85	238.29	0.00	(238.29)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	263.74	2,214.97	55.37	1,785.03
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.49	979.92	0.00	(979.92)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	30.62	244.96	0.00	(244.96)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.66	1,088.03	0.00	(1,088.03)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.19	225.52	0.00	(225.52)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.05	56.40	0.00	(56.40)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	311.01	2,594.83	51.90	2,405.17
6910	INDIAN EDUCATION	64,000.00	4,090.71	34,335.83	53.65	29,664.17
6968	21ST CENTURY GRANT					
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,802.46	20,429.59	0.00	(20,429.59)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,973.93	12,691.34	0.00	(12,691.34)
112	SALARIES/PARAPROFESSIONALS	70,000.00	4,776.39	33,120.93	47.32	36,879.07
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	89.44	0.00	(89.44)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	89.44	8.94	910.56
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	214.40	1,562.86	0.00	(1,562.86)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	151.01	966.27	0.00	(966.27)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	365.41	2,529.13	31.61	5,470.87
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	29.78	0.00	(29.78)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	29.78	0.99	2,970.22
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	368.58	0.00	(368.58)

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580	TRAVEL	0.00	0.00	368.58	0.00	(368.58)
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	259.34	25.93	740.66
610	SUPPLIES	1,000.00	0.00	259.34	25.93	740.66
01 6968 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	(1,000.00)
890	OTHER MISC SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)
6968	21ST CENTURY GRANT	83,500.00	5,141.80	37,397.20	44.79	46,102.80
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,135.99	24,387.60	0.00	(24,387.60)
111	SALARIES/TEACHER-PROF.STAFF	0.00	3,135.99	24,387.60	0.00	(24,387.60)
01 6988 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	627.50	0.00	(627.50)
01 6988 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,262.10	14,952.61	0.00	(14,952.61)
112	SALARIES/PARAPROFESSIONALS	0.00	2,262.10	15,580.11	0.00	(15,580.11)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	224.53	1,727.38	0.00	(1,727.38)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	224.53	1,727.38	0.00	(1,727.38)
01 6988 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	44.12	0.00	(44.12)
01 6988 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	173.05	1,140.01	0.00	(1,140.01)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	173.05	1,184.13	0.00	(1,184.13)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	309.77	2,408.96	0.00	(2,408.96)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	309.77	2,408.96	0.00	(2,408.96)
01 6988 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	61.98	0.00	(61.98)
01 6988 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	62.00	0.00	(62.00)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	123.98	0.00	(123.98)
01 6988 610 000 0 000	SUPPLIES	0.00	0.00	12,936.97	0.00	(12,936.97)
610	SUPPLIES	0.00	0.00	12,936.97	0.00	(12,936.97)
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	6,105.44	58,349.13	0.00	(58,349.13)
6989	SUMMER SCHOOL GRANT					
01 6989 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	15,000.00	0.00	0.00	0.00	15,000.00
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 6989 112 013 0 000	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
01 6989 120 000 0 000	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
120	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
01 6989 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	500.00	0.00	0.00	0.00	500.00
211	GROUP INSURANCE/TEACH., PROF.STAFF	500.00	0.00	0.00	0.00	500.00
01 6989 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6989 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
6989	SUMMER SCHOOL GRANT	31,200.00	0.00	0.00	0.00	31,200.00
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00

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01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	100,000.00	8,137.50	73,987.45	73.99	26,012.55
320	PUPIL SERVICES	100,000.00	8,137.50	73,987.45	73.99	26,012.55
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	21,441.31	428.83	(16,441.31)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	21,441.31	428.83	(16,441.31)
01 6998 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
530	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6998 610 000 0 000	SUPPLIES	100,000.00	0.00	4,434.89	4.43	95,565.11
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	5,514.71	0.00	(5,514.71)
01 6998 610 015 0 000	SUPPLIES	0.00	0.00	49,943.83	0.00	(49,943.83)
610	SUPPLIES	100,000.00	0.00	59,893.43	59.89	40,106.57
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
890	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
6998	ESSER III	1,088,300.00	8,137.50	226,147.19	20.78	862,152.81
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	66,500.00	0.00	(66,500.00)
890	OTHER MISC SERVICES	0.00	0.00	66,500.00	0.00	(66,500.00)
8000	TRANSFERS	0.00	0.00	66,500.00	0.00	(66,500.00)
01	DISTRICT 10	15,335,000.00	793,567.27	7,520,464.56	50.87	7,814,535.44

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP (HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP (HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	298,711.50	298,711.50	0.00	(298,711.50)
430	REPAIR AND MAINTENANCE	0.00	298,711.50	298,711.50	0.00	(298,711.50)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	11,160.80	0.00	(11,160.80)
733	FURNITURE AND EQUIP	0.00	0.00	11,160.80	0.00	(11,160.80)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	140,927.47	281,854.94	0.00	(281,854.94)
950	OTHER PYMTS	0.00	140,927.47	281,854.94	0.00	(281,854.94)
2900	MAINTENANCE OF BLDGS	0.00	439,638.97	591,727.24	0.00	(591,727.24)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
911	TRANSFERS TO GENERAL FUND	2,443,645.00	0.00	0.00	0.00	2,443,645.00
8000	TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
02	DEPRECIATION FUND	2,443,645.00	439,638.97	591,727.24	24.95	1,851,917.76

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Budget VS Actual EOM May 2024

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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	6,602.82	0.00	(6,602.82)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	1,098.00	0.00	(1,098.00)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	3,806.85	58,695.60	0.00	(58,695.60)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	23,725.17	0.00	(23,725.17)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	0.00	10,565.36	0.00	(10,565.36)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	140.96	624.98	0.00	(624.98)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	2,621.75	3,076.03	0.00	(3,076.03)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	440.95	0.00	(440.95)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,685.36	34,728.19	0.00	(34,728.19)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	321.88	321.88	0.00	(321.88)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	150.00	9,441.63	0.00	(9,441.63)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	144.80	405.77	0.00	(405.77)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	47.00	545.53	0.00	(545.53)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	398.00	0.00	(398.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	7,320.50	0.00	(7,320.50)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	105.90	5,112.59	0.00	(5,112.59)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	1,402.25	2,391.65	0.00	(2,391.65)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	116.00	0.00	(116.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	53.40	560.60	0.00	(560.60)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	1,769.29	0.00	(1,769.29)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	208.96	1,413.90	0.00	(1,413.90)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	103.21	147.21	0.00	(147.21)
05 2900 610 000 0 039	ACTIVITY SUPPLIES/RMS GENERAL	0.00	234.00	385.00	0.00	(385.00)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	94.30	0.00	(94.30)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	459.78	0.00	(459.78)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	77.98	158.56	0.00	(158.56)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	189.90	407.11	0.00	(407.11)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	945.36	0.00	(945.36)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	1,384.20	0.00	(1,384.20)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	77.98	77.98	0.00	(77.98)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	458.04	0.00	(458.04)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	77.98	226.90	0.00	(226.90)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	1,816.00	3,572.05	0.00	(3,572.05)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	137.13	0.00	(137.13)
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	40.41	115.41	0.00	(115.41)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	1,209.35	0.00	(1,209.35)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	10,153.61	0.00	(10,153.61)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	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	109.14	109.14	0.00	(109.14)
05 2900 610 000 0 061	ACTIVITY SUPPLIES/RES STUDENT INCENTIVES	0.00	22.00	2,924.00	0.00	(2,924.00)

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Budget VS Actual EOM May 2024

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	31.38	787.93	0.00	(787.93)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	54.98	0.00	(54.98)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	1,449.00	0.00	(1,449.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	5,867.56	0.00	(5,867.56)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	42.99	0.00	(42.99)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	140.00	0.00	(140.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	185.00	460.83	0.00	(460.83)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	3,082.49	0.00	(3,082.49)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	175.00	2,626.40	0.00	(2,626.40)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	1,999.45	0.00	(1,999.45)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	12,695.25	0.00	(12,695.25)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,309.85	0.00	(1,309.85)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	120.00	3,992.54	0.00	(3,992.54)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	234.00	0.00	(234.00)
610	SUPPLIES	0.00	13,949.09	227,062.84	0.00	(227,062.84)
2900	MAINTENANCE OF BLDGS	0.00	13,949.09	227,062.84	0.00	(227,062.84)
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	13,949.09	227,062.84	31.11	572,937.16

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	830.66	3,635.62	18.18	16,364.38
610	SUPPLIES	20,000.00	830.66	3,635.62	18.18	16,364.38
06 3100 630 000 0 000	FOOD	450,000.00	28,700.92	267,693.70	59.49	182,306.30
630	FOOD	450,000.00	28,700.92	267,693.70	59.49	182,306.30
06 3100 733 000 0 000	EQUIPMENT	0.00	270.71	270.71	0.00	(270.71)
733	FURNITURE AND EQUIP	0.00	270.71	270.71	0.00	(270.71)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	28,179.04	212,530.15	0.00	(212,530.15)
890	OTHER MISC SERVICES	0.00	28,179.04	212,530.15	0.00	(212,530.15)
3100	FOOD SERVICES	835,000.00	57,981.33	484,130.18	57.98	350,869.82
06	LUNCH FUND	835,000.00	57,981.33	484,130.18	57.98	350,869.82

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
610	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
2610	OPERATION OF PLANT	0.00	0.00	114.89	0.00	(114.89)
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,624.05	0.00	(4,624.05)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	168,468.35	0.00	(168,468.35)
08 2620 340 013 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	298,711.50	0.00	(298,711.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	471,803.90	0.00	(471,803.90)
08 2620 733 015 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	7,821.48	0.00	(7,821.48)
733	FURNITURE AND EQUIP	0.00	0.00	7,821.48	0.00	(7,821.48)
2620	MAINTENANCE OF PLANT	0.00	0.00	479,625.38	0.00	(479,625.38)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
720	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
2660	SECURITY	1,477,127.00	0.00	0.00	0.00	1,477,127.00
08	SPECIAL BUILDING FUND	1,477,127.00	0.00	479,740.27	32.48	997,386.73

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	1,752.00	163,000.00	163,000.00	9,303.65	(161,248.00)
831	REDEMPTION OF PRINCIPAL	1,752.00	163,000.00	163,000.00	9,303.65	(161,248.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	5,031.00	10,062.00	0.00	(10,062.00)
832	DEBT SERVICE INTEREST	0.00	5,031.00	10,062.00	0.00	(10,062.00)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	200.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	200.00	200.00	0.00	(200.00)
5000	DEBT SERVICES	1,752.00	168,231.00	173,462.00	9,900.80	(171,710.00)
09	QUALIFIED CAPITAL FUND	501,752.00	168,231.00	173,462.00	34.57	328,290.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
10 1100 610 000 0 000	SUPPLIES	11,608.00	0.00	0.00	0.00	11,608.00
610	SUPPLIES	11,608.00	0.00	0.00	0.00	11,608.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	11,608.00	0.00	0.00	0.00	11,608.00
2220	LIBRARY					
10 2220 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	0.00	0.00	10,000.00
2220	LIBRARY	10,000.00	0.00	0.00	0.00	10,000.00
10	COOPERATIVE FUND D10	21,608.00	0.00	0.00	0.00	21,608.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,826,600.00	0.00	(1,826,600.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	458,700.00	0.00	(458,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	439,650.00	580,650.00	0.00	(580,650.00)
754	OTHER TRANSFERS	0.00	439,650.00	2,865,950.00	0.00	(2,865,950.00)
8000	TRANSFERS	0.00	439,650.00	2,865,950.00	0.00	(2,865,950.00)
13	INVESTMENT FUND	0.00	439,650.00	2,865,950.00	0.00	(2,865,950.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	450.00	0.00	(450.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	19,128.07	0.00	(19,128.07)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,730.00	0.00	(2,730.00)
890	OTHER MISC SERVICES	0.00	0.00	23,633.07	0.00	(23,633.07)
2900	MAINTENANCE OF BLDGS	0.00	0.00	23,633.07	0.00	(23,633.07)
15	SFB SCHOLARSHIPS	0.00	0.00	23,633.07	0.00	(23,633.07)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
21	FRED & VALLIE BERNDT					
2900	MAINTENANCE OF BLDGS					
21 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	75.00	0.00	(75.00)
21	FRED & VALLIE BERNDT	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM May 2024

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM May 2024

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	50.00	0.00	(50.00)
26	HOLLSTEIN	0.00	0.00	50.00	0.00	(50.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM May 2024

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

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,414,132.00	1,913,017.66	12,369,831.64	59.26	9,044,300.36

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,003,043.00	2,522,474.90	7,651,581.56	95.61	351,461.44
01 1115	CARLINE TAX	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	564.59	4,218.95	140.63	(1,218.95)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	475.00	4,750.00	0.00	(4,750.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	1,275.00	0.00	(1,275.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,121.54	28,699.20	0.00	(28,699.20)
	Subtotal: 1000	9,441,043.00	2,524,636.03	7,690,524.71	81.46	1,750,518.29
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	4,220.00	8.44	45,780.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	0.00	4,220.00	8.44	45,780.00
01 3110	STATE AID	818,398.00	81,840.00	736,560.00	90.00	81,838.00
01 3120	SPECIAL ED SCHOOL AGE	350,000.00	99,180.00	592,030.00	169.15	(242,030.00)
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	89,428.41	178.86	(39,428.41)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	0.00	0.00	6,000.00
01 3551	EDUCATION QUEST	0.00	0.00	8,000.00	0.00	(8,000.00)
01 3599	OTHER STATE PROGRAMS	0.00	0.00	1,139.82	0.00	(1,139.82)
	Subtotal: STATE RECEIPTS	1,239,398.00	181,020.00	1,427,158.23	115.15	(187,760.23)
01 4307	TITLE VI	40,000.00	0.00	21,424.50	53.56	18,575.50
01 4310	REAP GRANT	15,000.00	0.00	0.00	0.00	15,000.00
01 4421	IDEA PART B	0.00	0.00	9,347.00	0.00	(9,347.00)
01 4422	IDEA PRESCHOOL	0.00	0.00	456.00	0.00	(456.00)
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	3,448.00	0.00	(3,448.00)
01 4505	TITLE I, CURRENT FY	200,000.00	0.00	56,755.00	28.38	143,245.00
01 4516	IDEA/PRESCHOOL	0.00	0.00	5,996.00	0.00	(5,996.00)
01 4518	IDEA-BASE	135,000.00	0.00	154,010.00	114.08	(19,010.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	43,150.00	0.00	(43,150.00)
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	11,246.74	0.00	(11,246.74)
01 4531	21ST CENTURY GRANT	100,000.00	0.00	40,284.00	40.28	59,716.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	0.00	16,276.20	54.25	13,723.80
01 4989	ESSERS SUMMER ASP GRANT	0.00	0.00	33,508.00	0.00	(33,508.00)
01 4997	ESSERS II	1,661,796.00	0.00	83,009.00	5.00	1,578,787.00
01 4998	ESSERS III	0.00	0.00	205,307.00	0.00	(205,307.00)
	Subtotal: FEDERAL RECEIPTS	2,186,796.00	0.00	684,217.44	31.29	1,502,578.56
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	28,179.04	212,530.15	0.00	(212,530.15)
	Subtotal: NON-REVENUE RECEIPTS	0.00	28,179.04	212,530.15	0.00	(212,530.15)
	Fund Total:	12,917,237.00	2,733,835.07	10,018,650.53	77.56	2,898,586.47

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	624.83	4,249.90	0.00	(4,249.90)
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
	Subtotal: 1000	0.00	624.83	423,852.21	0.00	(423,852.21)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	624.83	423,852.21	42.39	576,147.79

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	825.50	4,428.00	0.00	(4,428.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	30.00	40,768.51	0.00	(40,768.51)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	19,446.13	0.00	(19,446.13)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	540.00	1,162.20	0.00	(1,162.20)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	410.00	11,248.93	0.00	(11,248.93)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	120.00	767.88	0.00	(767.88)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	1,577.39	2,641.80	0.00	(2,641.80)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	1,277.20	0.00	(1,277.20)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	570.00	34,524.91	0.00	(34,524.91)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	328.88	0.00	(328.88)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	3,181.00	7,235.33	0.00	(7,235.33)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	280.00	1,469.00	0.00	(1,469.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	279.40	5,642.66	0.00	(5,642.66)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	32.00	3,046.50	0.00	(3,046.50)
05 1790 0027	OTHER LOCAL REC/RES PRESCHOOL PLAYGND FND	0.00	850.00	850.00	0.00	(850.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	2,910.00	2,910.00	0.00	(2,910.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	2,672.00	2,672.00	0.00	(2,672.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	170.00	0.00	(170.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	6,495.88	0.00	(6,495.88)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	317.50	317.50	0.00	(317.50)
05 1790 0040	OTHER LOCAL REC/GES FAMILIES IN NEED	0.00	0.00	200.00	0.00	(200.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	88.64	924.14	0.00	(924.14)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	298.70	0.00	(298.70)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	1,357.40	0.00	(1,357.40)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	507.22	0.00	(507.22)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	576.00	1,548.00	0.00	(1,548.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	105.27	0.00	(105.27)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	4,227.63	4,227.63	0.00	(4,227.63)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	1,070.70	0.00	(1,070.70)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	1,556.10	1,556.10	0.00	(1,556.10)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	650.25	0.00	(650.25)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	0.00	620.80	0.00	(620.80)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	2,288.05	0.00	(2,288.05)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	13,198.97	0.00	(13,198.97)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	245.62	0.00	(245.62)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	300.00	0.00	(300.00)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	40.00	5,942.00	0.00	(5,942.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	73.00	1,202.55	0.00	(1,202.55)
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	0.00	1,531.82	0.00	(1,531.82)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	884.00	0.00	(884.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	4,246.50	0.00	(4,246.50)
05 1790 0106	OTHER LOCAL REC - MS WR	0.00	0.00	134.60	0.00	(134.60)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	430.54	0.00	(430.54)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	1,779.26	0.00	(1,779.26)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	2,323.25	3,148.38	0.00	(3,148.38)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	4,385.65	0.00	(4,385.65)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	14,181.83	0.00	(14,181.83)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,840.96	0.00	(1,840.96)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	530.00	5,654.29	0.00	(5,654.29)
Subtotal: 1000		300,000.00	24,009.41	221,864.54	73.95	78,135.46
Fund Total:		300,000.00	24,009.41	221,864.54	73.95	78,135.46

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	298,484.00	48,419.82	351,801.88	117.86	(53,317.88)
06 1613	SALE OF MILK	0.00	0.00	387.64	0.00	(387.64)
06 1620	SALE OF ADULT LUNCHES	0.00	1,837.60	11,948.40	0.00	(11,948.40)
06 1990	OTHER LOCAL RECEIPTS	0.00	1,413.48	73,274.11	0.00	(73,274.11)
	Subtotal: 1000	298,484.00	51,670.90	437,412.03	146.54	(138,928.03)
06 4210	FRESH FRUIT & VEG. PROGRAM	390,000.00	4,070.10	50,164.39	12.86	339,835.61
	Subtotal: FEDERAL RECEIPTS	390,000.00	4,070.10	50,164.39	12.86	339,835.61
	Fund Total:	688,484.00	55,741.00	487,576.42	70.82	200,907.58

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	31,195.57	91,660.97	91.66	8,339.03
08 1510	INTEREST ON INVESTMENT	0.00	143.72	1,439.97	0.00	(1,439.97)
	Subtotal: 1000	100,000.00	31,339.29	93,100.94	93.10	6,899.06
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	31,339.29	93,100.94	15.52	506,899.06

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	36,672.70	106,661.09	90.24	11,538.91
	Subtotal: 1000	118,200.00	36,672.70	106,661.09	90.24	11,538.91
	Fund Total:	118,200.00	36,672.70	106,661.09	90.24	11,538.91

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 10 COOPERATIVE FUND D10

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

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	2,153,300.00	4,927,000.00	0.00	(4,927,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,153,300.00	4,927,000.00	0.00	(4,927,000.00)
	Fund Total:	0.00	2,153,300.00	4,927,000.00	0.00	(4,927,000.00)

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	88.49	0.00	(88.49)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.41	0.00	(21.41)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.48	0.00	(14.48)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.59	0.00	(21.59)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	997.64	0.00	(997.64)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.84	0.00	(9.84)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	462.04	0.00	(462.04)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	55.13	0.00	(55.13)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	176.36	0.00	(176.36)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.55	0.00	(17.55)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10.60	0.00	(10.60)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	52.44	0.00	(52.44)
15 1920 0912	CONTRIBUTIONS & DONATIONS	0.00	0.00	115.00	0.00	(115.00)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	11,865.57	0.00	(11,865.57)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	18,908.14	0.00	(18,908.14)
Fund Total:		0.00	0.00	18,908.14	0.00	(18,908.14)

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	100.07	0.00	(100.07)
	Subtotal: 1000	0.00	0.00	100.07	0.00	(100.07)
	Fund Total:	0.00	0.00	100.07	0.00	(100.07)

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 21 FRED & VALLIE BERNDT

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

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	204.41	0.00	(204.41)
	Subtotal: 1000	0.00	0.00	204.41	0.00	(204.41)
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	204.41	0.00	(204.41)

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	149.01	0.00	(149.01)
	Subtotal: 1000	0.00	0.00	149.01	0.00	(149.01)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	149.01	0.00	(149.01)

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	88.29	0.00	(88.29)
	Subtotal: 1000	0.00	0.00	88.29	0.00	(88.29)
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	88.29	0.00	(88.29)

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 25 G/R RURAL

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

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	560.77	0.00	(560.77)
26 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,615.57	0.00	(2,615.57)
	Subtotal: 1000	0.00	0.00	3,176.34	0.00	(3,176.34)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	3,176.34	0.00	(3,176.34)

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	570.32	0.00	(570.32)
	Subtotal: 1000	0.00	0.00	570.32	0.00	(570.32)
	Fund Total:	0.00	0.00	570.32	0.00	(570.32)

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 28 W.E. SULLENS

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

Revenue Summary Report
 Processing Month: 05/2024
 Revenue Summary Report EOM May 2024

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.87	0.00	(14.87)
	Subtotal: 1000	0.00	0.00	14.87	0.00	(14.87)
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	14.87	0.00	(14.87)

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 31 JOHNSON FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	477.08	0.00	(477.08)
	Subtotal: 1000	0.00	0.00	477.08	0.00	(477.08)
	Fund Total:	0.00	0.00	477.08	0.00	(477.08)

Revenue Summary Report
Processing Month: 05/2024
Revenue Summary Report EOM May 2024

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	2,836.48	0.00	(2,836.48)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,836.48	0.00	(2,836.48)
	Fund Total:	0.00	0.00	2,836.48	0.00	(2,836.48)

Revenue Summary Report

Processing Month: 05/2024

Revenue Summary Report EOM May 2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	15,633,921.00	5,035,522.30	16,305,515.66	104.30	(671,594.66)

District 10 Expenditures Comparison Report

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

**GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY**

Month of May 2024

****CORRECTION TO GENERAL FUND****

GENERAL FUND

Reconciled Bank Balance, April 30, 2024		393,144.89
On Deposit, County Treasurer	cc 585,467.59	+ 2,522,474.90
Total Available Cash	SC 1,937,007.31	<u>2,915,619.79</u>
Less: General Fund Bills		- 792,523.82 ** 791,905.12
Plus or Minus Cash Balance		+ 2,123,095.97 ** 2,123,714.67
Transfer TO Investment Fund		- 2,122,000.00
Anticipated Checkbook Balance, End of Month		1,095.97 ** 1,714.67

BUILDING FUND

Reconciled Bank Balance, April 30, 2024		1,305.86
On Deposit, County Treasurer	CC 7,286.70	+ 31,027.18
Total Available Cash	SC 23,740.48	+ 32,333.04
Less Bills		<u>0.00</u>
Plus or Minus Cash Balance		+ 32,333.04
Transfer TO Investment Fund		- 31,300.00
Anticipated Checkbook Balance, End of Month		1,033.04

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance April 30, 2024		+ 1,033.57
Less Bills		- 439,638.97
Plus or Minus Cash Balance		- 438,605.40
Transfer FROM Investment Fund		+ 439,650.00
Anticipated Checkbook Balance, End of Month		1,044.60

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, April 30, 2024		4,865,062.79
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 2,304,346.41	- 244,000.00	+ 444.38 = 2,060,790.79
Dist. 10 Building 520,514.75	+ 3,500.00	+ 100.39 = 524,115.14
Dist. 10 Deprec. 2,279,717.41	+ .00	+ 439.45 = <u>2,280,156.86</u>
Total of Fund Balances D10 Deprec Bldg		4,865,062.79
Trnsfr TO & FROM Inv.Fund fm D-10	+ 2,122,000.00	+ 2,122,000.00
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 31,300.00	+ 31,300.00
Trnsfr TO/FROM Inv Fund to Deprec.	- 439,650.00	- 439,650.00
Anticipated Fund Balance, End of Month		+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		+ 6,578,712.79

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, April 30, 2024		38,815.04
Anticipated Receipts		+ 48,401.90
Total Available Cash		+ 87,216.94
Less Bills		- 57,981.33
Transfer from District 10 General		+ 0.00
Anticipated Checkbook Balance, End of Month		<u>29,235.61</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, April 30, 2024		11,607.27
Less Bills		- 0.00
Transfer from District 10 General		+ 0.00
Anticipated Checkbook Balance, End of Month		<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance April 30, 2024		411,886.61
On Deposit, County Treasurer	CC 8,612.42	+ 36,672.70
Total Available Cash	SC 28,060.28	448,559.31
Less Bills		- 168,231.00
Anticipated Checkbook Balance, End of Month		<u>280,328.31</u>

SCHOLARSHIPS 03/31/2024

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

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

GENERAL FUND

Reconciled Bank Balance, May 31, 2024			212,621.20
On Deposit, County Treasurer	cc 142,072.22	+	<u>734,537.08</u>
Total Available Cash	SC 592,464.86		947,158.28
Less: General Fund Bills		-	<u>891,182.36</u>
Plus or Minus Cash Balance		+	55,975.92
Transfer TO Investment Fund		-	<u>54,900.00</u>
Anticipated Checkbook Balance, End of Month			1,075.92

BUILDING FUND

Reconciled Bank Balance, May 31, 2024			1,201.43
On Deposit, County Treasurer	CC 1,739.80	+	<u>8,843.27</u>
Total Available Cash	SC 7,103.47	+	10,044.70
Less Bills		-	<u>5,613.75</u>
Plus or Minus Cash Balance		+	4,430.95
Transfer TO Investment Fund		-	<u>3,400.00</u>
Anticipated Checkbook Balance, End of Month			1,030.95

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance May 31, 2024			+ 1,044.60
Less Bills		-	<u>55,030.60</u>
Plus or Minus Cash Balance		-	53,986.00
Transfer FROM Investment Fund		+	<u>55,000.00</u>
Anticipated Checkbook Balance, End of Month			1,014.00

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, May 31, 2024			6,580,045.93
Fund Balances in Investment Fund:			
Balance + Transfers + Interest =			
Dist. 10 Gen. Fund	2,060,790.79	+ 2,122,000.00	+ 564.59 = 4,183,355.38
Dist. 10 Building	524,115.14	+ 31,300.00	+ 143.72 = 555,558.86
Dist. 10 Deprec.	2,280,156.86	- 439,650.00	+ 624.83 = <u>1,841,131.69</u>
Total of Fund Balances D10	Deprec	Bldg	6,580,045.93
Trnsfr TO & FROM Inv.Fund	fm D-10	+ 54,900.00	+ 54,900.00
Trnsfr TO & FROM Inv.Fund	fm Bldg	+ 3,400.00	+ 3,400.00
Trnsfr TO/FROM Inv Fund to Deprec.		- 55,000.00	- 55,000.00
Anticipated Fund Balance, End of Month			+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT			<u>0.00</u>
Total Investment Fund Balance, End of Month			+ 6,583,345.93

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, May 31, 2024	36,574.71
Anticipated Receipts	+ 35,032.77
Total Available Cash	+ 71,607.48
Less Bills	- 45,805.88
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	25,801.60

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, April 30, 2024	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance April 30, 2024	280,328.31
On Deposit, County Treasurer CC 2,054.51	+ 10,450.22
Total Available Cash SC 8,395.71	290,778.53
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	290,778.53

SCHOLARSHIPS 03/31/2024

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

MONTHLY FINANCIAL SUMMARY
JUNE 2024

MONTH ENDING MAY 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$393,144.89	\$2,733,381.43	\$2,913,905.12	\$212,621.20
DISTRICT NO. 10 SPECIAL FUNDS	\$425,833.31	\$507,518.27	\$639,169.97	\$294,181.61
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$38,815.04	\$55,741.00	\$57,981.33	\$36,574.71
ACTIVITY FUND	\$198,478.98	\$24,219.41	\$14,159.09	\$208,539.30
GRPS INVESTMENT FUND	\$4,865,062.79	\$2,154,633.14	\$439,650.00	\$6,580,045.93

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>			<u>Description</u>		
Checking		12	Fund: 02 DEPRECIATION FUND		
TEQLEASE	TEQ LEASE EDUCATION FINANCE		410963-0624	55,030.60	
02 2900 650 000 0 000			SECURITY EQUIPMENT 10 YR		
				Vendor Total:	55,030.60
				Fund Total:	55,030.60
Checking		12	Fund: 08 SPECIAL BUILDING FUND		
CLARKEN	CLARK ENERSEN PARTNERS, THE		7-292-001-19	5,613.75	
08 2620 340 000 0 000			PHASE 2 LIFT TO LOWER LEVEL		
				Vendor Total:	5,613.75
				Fund Total:	5,613.75
				Checking Account Total:	60,644.35

ASBESTOS NOTIFICATION The federal government and the State of Nebraska require that all patrons and staff of each school building be notified each year of the asbestos condition within each building. This requirement is to ensure a safe and wholesome environment for our children and employees. A six-month surveillance program is in place whereby the asbestos-containing material is reviewed and inspected. This is to ensure there is no change in its status since the last inspection. If you have concerns, please call the office or come in and discuss the management plan. It is the school's intention to keep the school a safe and wholesome environment for all the children and staff.

Reviewed June 10, 2024.

<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.		MAY 2024	10,571.67
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				10,571.67
DISTR3	DISTRICT NO 10 GENERAL FUND		JUNE PYRL 2024	22,597.54
06 3100 890 000 0 000		JUNE 2024 LUNCH PAYROLL		
Vendor Total:				22,597.54
TRUEVA	GORDON HARDWARE		MAY 2024-FS	100.98
06 3100 610 000 0 000		BLENDER- MS		
Vendor Total:				100.98
GORDONSUPE	GORDON SUPER FOODS		MAY 2024-FS	90.58
06 3100 630 000 0 000		FOOD		
Vendor Total:				90.58
GROCER	GROCERY MART		MAY 2024-FS	94.46
06 3100 630 000 0 000		FOOD		
Vendor Total:				94.46
HARRIS	HARRIS SALES		1349236	320.10
06 3100 630 000 0 000		FOOD		
Vendor Total:				320.10
HILAND	HILAND DAIRY		MAY 2024	2,678.23
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				2,678.23
HUBERT	HUBERT COMPANY		702629	2,425.45
06 3100 610 000 0 000		MILK COOLER FOR MS		
Vendor Total:				2,425.45
PEPSIC	PEPSI-COLA OF WESTERN NE		5100136484	108.00
06 3100 630 000 0 000		FOOD		
Vendor Total:				108.00
PIZZAH	PIZZA HUT		MAY 2024	774.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				774.00
SCJOUR	SC JOURNAL STAR		55946	63.00
06 3100 610 000 0 000		SUMMER LUNCH AD		
Vendor Total:				63.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
USFOOD	US FOOD SERVICE	MAY 2024	5,981.87
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	5,981.87
		Fund Total:	45,805.88
		Checking Account Total:	45,805.88

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ACCOBRA	ACCO BRANDS USA LLC	4728666008	309.60
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			309.60
ACTIVI	ACTIVITY ACCOUNT	MAY 2024	109.37
01 1100 340 001 0 000	T. MORRIS MAY 2024 SUB PAY		
ACTIVI	ACTIVITY ACCOUNT	MAY 2024- DRIVE	104.00
01 2710 352 000 0 000	R. JOHNSON MAY 2024 DRIVE		
Vendor Total:			213.37
ALLICHAD	ALLISON, CHAD	MAY 2024	480.00
01 2630 890 000 0 000	PERSONAL SKID STEER HOURS		
Vendor Total:			480.00
AMAZON	AMAZON CAPITAL SERVICES	1NMR-Q6HN- 4FNM	2,322.41
01 6988 610 000 0 000	ASP ESSER- SUPPLIES		
01 2310 610 000 0 000	BOE MEETING MINUTE BOOK		
01 1200 610 000 0 000	SPED ROOM SUPPLIES- P.		
01 2610 610 015 0 000	SPRINKLER SYSTEM PARTS		
01 1100 610 013 0 000	TEACHER SUPPLIES-A. VANDER		
01 2320 890 000 0 000	SHIPPING		
Vendor Total:			2,322.41
BENZELP	BENZEL PEST CONTROL	180682	441.38
01 2620 340 015 0 000	PEST CONTROL		
Vendor Total:			441.38
BIDRSKO	BIDROSKI, SCOTT	JUNE 2024	1,395.84
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,395.84
BIOCOR	BIO CORPORATION	1065425	660.58
01 6998 610 015 0 000	ESSER III- preserved		
01 6998 610 015 0 000	Leopard frogs plin 4.5-5"		
01 6998 610 015 0 000	replacement blades #20 100-		
01 6998 610 015 0 000	replacement blades #25 100-		
01 6998 610 015 0 000	nitrile gloves powder free		
01 6998 610 015 0 000	Beef eye		
01 6998 610 015 0 000	FREIGHT		
Vendor Total:			660.58
BLACKHI	BLACK HILLS ENERGY	APRIL & MAY 2024	10,083.21
01 2610 621 000 0 000	NATURAL GAS		
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			10,083.21
BLICK	BLICK ART MATERIALS	3096197	56.40

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
BLICK	BLICK ART MATERIALS	3096204	36.60
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
BLICK	BLICK ART MATERIALS	3097144	606.44
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
BLICK	BLICK ART MATERIALS	3097988	326.76
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			1,026.20
BOBIHAL	BOBINMYER, HALEY	JUNE 2024	2,377.33
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,377.33
BOMGAAR	BOMGAARS	MAY 2024	186.82
01 1100 610 001 0 000	MCKIMMEY TEACHER SUPPLIES-		
01 1100 650 000 0 000	IT SUPPLIES- CONNECTOR		
Vendor Total:			186.82
BRACPAT	BRACKEN, PATRICIA	JUNE 2024	849.73
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			849.73
CARDMEM	CARDMEMBER SERVICE	MAY 2024	532.90
01 2730 626 000 0 000	FUEL		
01 2320 610 000 0 000	MONTHLY-GOOGLE/INVOICE HOME		
01 2320 890 000 0 000	ESSENTIAL SCREEN-BACKGROUND		
01 2610 610 000 0 000	SMARTSIGN		
01 2320 610 000 0 000	AMAZON PRIME MEMBERSHIP-		
01 1100 610 015 0 000	WALMART-TEACHER SUPPLIES-		
01 1100 610 013 0 000	WALMART-TEACHER SUPPLIES-		
Vendor Total:			532.90
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	732262	5,019.86
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			5,019.86
CEVAMEG	CEVASCO, MEGAN	MAY 2024	643.20
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			643.20
CHACOM	CHADRON COMMUNITY HOSPITAL	APRIL 2024	1,501.55

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
			Vendor Total:
			1,501.55
CITYOF	CITY OF GORDON	MAY 2024	1,294.11
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			1,294.11
CITYO2	CITY OF RUSHVILLE	MAY 2024	439.70
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			439.70
COLONI	COLONIAL RESEARCH	152164	455.54
01 2610 610 015 0 000	PAIL DISSOLVE		
			Vendor Total:
			455.54
COOMCHR	COOMES, CHRISTINE	JUNE 2024	2,938.72
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			2,938.72
CULLIG	CULLIGAN WATER CONDITIONING	042425-043615	27.90
01 2610 610 015 0 000	WATER DISPENSER RENTAL		
01 2610 610 015 0 000	2 BOTTLE WATER		
01 2610 610 015 0 000	2 BOTTLE WATER		
CULLIG	CULLIGAN WATER CONDITIONING	MAY 2024	60.00
01 2610 610 015 0 000	WATER DISPENSER RENTAL		
01 2610 610 015 0 000	SALT		
01 2610 610 013 0 000	SALT		
			Vendor Total:
			87.90
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE	1425852	267.63
	OCIO		
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			267.63
DIERJEN	DIERIEX, JENNIFER	JUNE 2024	1,529.51
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,529.51
DOLEAMY	DOLEZAL, AMY	JUNE 2024	84.97
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			84.97
DOLECOU	DOLEZAL, COURTNEY	JUNE 2024	1,136.15
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			1,136.15
DOLEKOR	DOLEZAL, KORTNEY	JUNE 2024	1,136.15
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,136.15
EMCINSC	EMC INSURANCE COMPANIES	7001849541	31,169.75
01 2610 520 000 0 000	2ND QUARTER PAYMENT-		
			Vendor Total:
			31,169.75
ENGRAVE	ENGRAVERS	1269	90.00
01 2410 890 001 0 000	VAL. & HON. MEDAL ENGRAVING		
			Vendor Total:
			90.00
ESU13S	ESU 13 SOAR	MAY 2024	8,850.73
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION ESU PROG-		
01 1200 591 000 0 000	STUDENT RECORD SYSTEM (SRS)		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5		
01 2141 591 000 0 000	PSYCH ASSESS-SPED SCHOOL		
			Vendor Total:
			8,850.73
FISHSHA	FISHER, SHANE AND SHERYL	JUNE 2024	1,252.63
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,252.63
FORS DAR	FORSTER, DARCI E	JUNE 2024	996.76
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			996.76
GIBSDON	GIBSON, DONALD	MAY 2024	304.00
01 2710 352 000 0 000	BUS DRIVER		
GIBSDON	GIBSON, DONALD	MAY 2024-2	104.00
01 2710 352 000 0 000	BUS DRIVER- FIELD DAY		
			Vendor Total:
			408.00
GOODHE	GOODHEART-WILCOX CO	01987287	373.37
01 1100 640 001 0 000	Guide to Good Food Student		
01 1100 640 001 0 000	Shipping Charge		
			Vendor Total:
			373.37
TRUEVA	GORDON HARDWARE	MAY 2024	191.24
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			191.24

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
GRAHTIF	GRAHAM, TIFFANY	05/14/2024	9.68
01 2610 531 000 0 000	CERTIFIED MAIL- POSTAGE		
			Vendor Total:
			9.68
GREATP	GREAT PLAINS COMMUNICATIONS INC.	MAY 2024	1,360.89
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			1,360.89
GROCER	GROCERY MART	MAY 2024	131.48
01 1100 610 015 0 000	TEACHER END OF YEAR		
01 1200 610 000 0 000	SPED SUPPLIES		
GROCER	GROCERY MART	MAY 2024-FCS	305.76
01 1100 610 001 0 000	TEACHER SUPPLIES- FCS-		
			Vendor Total:
			437.24
HARECOR	HARE, CORINNE	JUNE 2024	821.09
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			821.09
HICKSTE	HICKENS, STEPHANIE	JUNE 2024	595.76
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			595.76
HILLYA	HILLYARD / SIOUX FALLS	605473617- 605493300	3,734.48
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			3,734.48
HINNSR	HINNS RUSHVILLE AUTO	243348	1.42
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			1.42
HOLSJESS	HOLSTON, JESSICA	JUNE 2024	252.05
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			252.05
HOMEST	HOMESTEAD BUILDING SUPPLY INC	MAY 2024	481.14
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 2610 610 001 0 000	MAINTENANCE SUPPLIES		
			Vendor Total:
			481.14
HOTZMIC	HOTZ, MICHELLE	JUNE 2024	3,156.40
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			3,156.40
HRUBKEI	HRUBY, KEILONI	JUNE 2024	1,954.37

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,954.37
HUNTROX	HUNTER, ROXY	JUNE 2024	3,328.26
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,328.26
IDEALL	IDEAL LINEN SUPPLY	MAY 2024	975.04
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
Vendor Total:			975.04
JENSREB	JENSEN, REBECCA	JUNE 2024	3,859.30
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,859.30
JOHNDEE	JOHN DEERE FINANCIAL	MAY 2024	1,432.27
01 2610 610 015 0 000	MOWER DECK, FILTER KIT, OIL		
Vendor Total:			1,432.27
KEARBRI	KEARNS, BRITTNEY	JUNE 2024	672.14
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			672.14
KEARTAM	KEARNS, TAMARA	JUNE 2024	3,705.19
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,705.19
KEISSAR	KEISER, SARAH	JUNE 2024	2,159.64
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,159.64
KENNFAY	KENNEDY, FAVIAN	JUNE 2024	756.16
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			756.16
KREBKAL	KREBS, KALEIGH	JUNE 2024	1,109.42
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,109.42
KREIFAY	KREITMAN, FAYE	MAY 2024	334.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			334.00
KRUGKIN	KRUGER, KINSIE	JUNE 2024	1,642.17
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,642.17

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KRUMSTE	KRUMML, STEVE	MAY 2024	529.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 529.00
KSBSCH	KSB SCHOOL LAW	16471	4,765.50
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	POLICY SERVICES		
01 2330 317 000 0 000	RULE 55 PETITION		
			Vendor Total: 4,765.50
KUSTOM	KUSTOM ROCK CRUSHING	DEC 23-FEB 24	3,600.00
01 2630 420 001 0 000	SNOW REMOVAL		
01 2630 420 013 0 000	SNOW REMOVAL		
01 2630 420 000 0 000	SNOW REMOVAL-BUS BARN		
			Vendor Total: 3,600.00
LAKESH	LAKESHORE	435004050224	40.30
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
LAKESH	LAKESHORE	435304050124	452.20
01 1100 610 013 0 000	ESU ORDER		
			Vendor Total: 492.50
LANDJAN	LANDRETH, JANET	JUNE 2024	962.39
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 962.39
LAWSHAY	LAWS, HAYLEY	JUNE 2024	1,017.76
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,017.76
LECHHOL	LECHLEITNER, HOLLY	JUNE 2024	996.81
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 996.81
LEFLAMA	LEFLER, AMANDA	JUNE 2024	2,463.26
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 2,463.26
LEFLAMY	LEFLER, AMY	MAY 2024	643.20
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 643.20
LEGACoop	LEGACY COOPERATIVE	1151454	283.75
01 2610 610 000 0 000	2-4D LV6		
01 2610 610 000 0 000	BAREGROUND		
LEGACoop	LEGACY COOPERATIVE	1153614	28.50
01 2610 610 000 0 000	2-4D AMINE		
			Vendor Total: 312.25

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
BRIGGS1	LISA BRIGGS, OT, LLC	GR050124	2,124.14
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			2,124.14
LUNCHP	LUNCH PROGRAM	06/10/2024	401.00
01 1100 890 000 0 000	RES/MS FFB PROGRAM MAY 2024		
LUNCHP	LUNCH PROGRAM	MAY 2024	163.59
01 1100 890 013 0 000	GES K MILK		
01 1100 890 013 0 000	GES PREK MILK		
01 1100 890 014 0 000	RES PREK MILK		
01 1100 890 013 0 000	GES PREK GRADUATION COOKIES		
Vendor Total:			564.59
MPCHEAT	M P C HEATING & COOLING	89988	132.50
01 2620 340 015 0 000	CONTRACTED SERVICES- UNIT		
Vendor Total:			132.50
MARCTAR	MARCY, TARYN	JUNE 2024	235.25
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			235.25
MEYESAR	MEYER, SARAH	JUNE 2024	328.43
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			328.43
MIDWE2	MIDWEST TECHNOLOGY PRODUCTS	2144519-00	21.50
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
MIDWE2	MIDWEST TECHNOLOGY PRODUCTS	2144520-00	401.50
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			423.00
MUSFCAN	MUSFELT, CANDI	JUNE 2024	1,189.62
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,189.62
NEPUBL	NE PUBLIC POWER DISTRICT	MAY 2024	5,027.68
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			5,027.68
NELSKYL	NELSON, KYLE	JUNE 2024	2,596.92
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,596.92
NELSLUK	NELSON, LUKE AND LINDSEY	JUNE 2024	368.92
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			368.92

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
OSTRCOU	OSTRANDER, COURTNEY	JUNE 2024	5,020.45
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			5,020.45
PAYROL	PAYROLL ACCOUNT	JUNE PYRL 2024	695,419.97
01 411	JUNE PYRL		
01 2310 810 000 0 000	ACH FEE		
01 2310 810 000 0 000	ANNUITY CK NOT PRINED		
			Vendor Total:
			695,419.97
PETTYC	PETTY CASH	06/10/2024	68.90
01 2610 531 000 0 000	POSTAGE REIMB		
			Vendor Total:
			68.90
PITSTOP	PIT STOP	MAY 2024	30.00
01 2730 340 000 0 000	TIRE REPAIR 5/6/24		
01 2730 340 000 0 000	TIRE REPAIR 5/24/24		
			Vendor Total:
			30.00
PYRASCH	PYRAMID SCHOOL PRODUCTS	S1471962.001	1,041.43
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
PYRASCH	PYRAMID SCHOOL PRODUCTS	S1471963.001	723.71
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
			Vendor Total:
			1,765.14
RAPIDS	RAPIDS	I2022887	13.75
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
RAPIDS	RAPIDS	I2022888	1.89
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
			Vendor Total:
			15.64
RAWROC	RAWLES, ROCKY	JUNE 2024	725.61
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			725.61
ROCKETM	ROCKET MATH	53124TWH	1,329.75
01 1100 530 000 0 000	ONLINE TUTOR SUBSCRIPTION		
01 1100 610 013 0 000	WALL CHARTS WITH STICKERS		
01 1100 610 013 0 000	50-TEACHER UNIVERSAL WRKSHT		
01 1100 610 013 0 000	S/H		
			Vendor Total:
			1,329.75
ROFFJAR	ROFFERS, JARED	JUNE 2024	1,176.25
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,176.25
SSWORL	S & S WORLDWIDE, INC.	IN101399522	52.59
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		Vendor Total:	52.59
SALILOR	SALISBURY, LORI	MAY 2024	321.60
01 2712 332 000 0 000	MILEAGE TO PARENTS		
		Vendor Total:	321.60
SAXTKA	SAXTON, KEITH AND ALYCIA	JUNE 2024	649.23
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	649.23
SCJOUR	SC JOURNAL STAR	MAY 2024	228.12
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
		Vendor Total:	228.12
SCHODAT	SCHOOL DATEBOOKS	S24-0277970	538.20
01 2410 610 001 0 000	PLANNERS		
		Vendor Total:	538.20
SCHOO3	SCHOOL MATE	IN000611054	246.00
01 2410 610 014 0 000	STUDENT PLANNERS		
		Vendor Total:	246.00
SCHOO7	SCHOOL SPECIALTY LLC	208134144121	84.04
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	208134145707	203.66
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	308104509713	129.59
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	308104509714	127.68
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
		Vendor Total:	544.97
SFMINS	SFM MUTUAL INSURANCE COMPANY	3301959	10,224.00
01 2610 520 000 0 000	WORK COMP INS		
		Vendor Total:	10,224.00
SHIELUC	SHIELDS, LUCAS	JUNE 2024	1,443.58
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	1,443.58
SIMMTAN	SIMMONS, TANNER	JUNE 2024	4,440.43
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	4,440.43
SIMOWAD	SIMONSON, JACQUELINE	JUNE 2024	996.76
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	996.76
STUDE2	STUDENT ASSURANCE SERVICES, INC	24-25 SCHOOL	993.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>YEAR</u>	
01 2410 890 000 0 000	CATASTROPHIC COVERAGE		
			Vendor Total: 993.00
SWANCHE	SWANSON, CHET AND LYDIA	JUNE 2024	1,131.38
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,131.38
SWAYMAR	SWAYNE, MARTIN AND SITKA	JUNE 2024	591.18
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 591.18
TIENSAG	TIENSVOLD, SAGE	JUNE 2024	1,283.18
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,283.18
TIMEMAN	TIME MANAGEMENT SYSTEMS	310716	328.50
01 2320 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total: 328.50
TKELE	TK ELEVATOR CORPORATION	1000611883	1,413.81
01 1200 320 000 0 000	CONTRACTED SERVICES OF		
01 1200 320 000 0 000	CONTRACTED SERVICES OF		
			Vendor Total: 1,413.81
TOWNSE	TOWNSEND PRESS BOOK CENTER	438799	2,587.80
01 6998 610 001 0 000	ESSER III- BUILDING VOCAB		
01 6998 610 001 0 000	IMPROVING VOCAB SKILLS		
01 6998 610 001 0 000	ADVANCING VOCAB SKILLS		
01 6998 610 001 0 000	MASTERING VOCAB SKILLS		
01 6998 610 001 0 000	SHIPPING		
			Vendor Total: 2,587.80
TRACKAY	TRACY, KAYLEE	JUNE 2024	1,019.67
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total: 1,019.67
POSTMA	US POSTAL SERVICE	JUNE 2024	460.00
01 2610 531 000 0 000	PO BOX ANNUAL RENTAL FEE		
			Vendor Total: 460.00
VIAERO	VIAERO WIRELESS	MAY 2024	82.25
01 2610 382 000 0 000	PHONE		
			Vendor Total: 82.25
WESTCO	WESTCO	MAY 2024	3,702.81
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	FUEL		
			Vendor Total: 3,702.81

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH MAY 2024 SERVICES		5,231.25
01 6998 320 000 0 000	ESSER III- PUPIL SERVICES		
			Vendor Total:
			5,231.25
WHITFAI	WHITE FACE, FAITH	JUNE 2024	492.65
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			492.65
WILLKAT	WILLIAMSON, KATIE	JUNE 2024	866.72
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			866.72
YOUNDEE	YOUNG, DEEANNE	JUNE 2024	2,646.57
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			2,646.57
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JUNE 2024	815.73
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			815.73
			Fund Total:
			891,182.36
			Checking Account Total:
			891,182.36

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, May 13, 2024**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Seth Tausan seconded by Zach Kearns to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - May 8, 2024. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum- Ann August, Tanya Storer

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of April 15, 2024, Finances: General Fund Bills \$792,523.82, Building Fund Bills \$0, Depreciation Fund Bills \$439,638.97, Qualified Capital Fund Bills \$168,231.00, Cooperative Fund Bills \$0, Lunch Fund Bills \$57,981.33, Transfers from General Fund to Investment Fund \$2,122,000.00, from Building Fund to Investment Fund \$31,300.00, from Investment to Depreciation Fund \$439,650.00, approval of contracts - Gary Klahn, Darren Probst

It was moved by Zach Kearns seconded by Carrie Child to approve minutes of the Regular Meeting of Dist. 81-0010 of April 15, 2024, Finances: General Fund Bills \$792,523.82, Building Fund Bills \$0, Depreciation Fund Bills \$439,638.97, Qualified Capital Fund Bills \$168,231.00, Cooperative Fund Bills \$0, Lunch Fund Bills \$57,981.33, Transfers from General Fund to Investment Fund \$2,122,000.00, from Building Fund to Investment Fund \$31,300.00, from Investment to Depreciation Fund \$439,650.00, approval of contracts - Gary Klahn, Darren Probst. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XI. Discussion Items

XI.A. Review of policies: 3018 - Denial of Access to School Premises, 3020 - Copyright Compliance, 3021 - Operation of School Business Office, 3035 - Chain of Command.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve contract with Verkada and TEQlease Education Finance to upgrade camera and intercom equipment for a total of \$275,153 paid over 5 years for an annual payment of \$55,030.60.

It was moved by Cassie Craven seconded by Seth Tausan to approve contract with Verkada and TEQlease Education Finance to upgrade camera and intercom equipment for a total of \$275,153 paid over 5 years for an annual payment of \$55,030.60. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve the Annual Safety Review.

It was moved by Zach Kearns seconded by Seth Tausan to approve the Annual Safety Review. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - June 10, 2024 at 5:30 PM

- Corrected during meeting from previously listed June 8, 2024

XIV.B. The last student day of the 2023-2024 school year - May 22, 2024

XV. Adjournment

It was moved by Bobbi Archibald seconded by Zach Kearns to adjourn the District No. 10 meeting at 6:38pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of

engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 04/10/2023

5012
Testing and Assessment Program

I. Basic Testing and Assessment Program

The school district will use a basic testing and assessment program to evaluate the outcome of the educational program and to provide information needed in working with individuals. The program will be supplemented by such individual and supplementary tests as the needs of the educational program and the district indicate. The superintendent and designees will coordinate the program from Kindergarten through twelfth grade to provide continuity. Teachers are prohibited from engaging in any behavior that adversely affects the validity of test scores as a measure of student achievement. Teachers should consult with relevant board policies and district protocols assessment administration and security.

II. Use and Dissemination of Test Results

At the board of education's regular July meeting, the superintendent of schools shall provide an annual written report consisting of the results of the district's performance program including but not limited to: standardized norm-referenced assessments, criterion-referenced assessments, student performance, school system demographics, financial information, a follow-up study of graduates, and a learning climate survey. This report shall be made available to all patrons of the district. Building level results will be reported only to appropriate staff for review and goal setting.

This report shall not include any individual test scores or assessment, but individual student test scores or assessment results will be reported to the student's parents or legal guardian(s).

A comprehensive evaluation of the district shall be conducted at least once every five years using instruments and guides approved by the Department of Education.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4031
Evaluation of Probationary Certified Employees

A certificated administrator will observe and evaluate each probationary certified employee for a full instructional period once each semester. The administrator will provide each employee with a written list of deficiencies, concrete suggestions for improvement, and sufficient time to improve.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period. For certified employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certified employee in any activities in a classroom setting. When a certified employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certified employee performing activities that are typical of his or her position.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

4030 Evaluation of Certificated Employees

All certificated employees to be evaluated shall be notified annually in writing of the evaluation process. A certificated administrator, with the exception of the local board of education when it is evaluating the superintendent, will observe and evaluate each probationary certificated employee for a full instructional period once each semester and each permanent certificated employee for a full instructional period once each school year. If the probationary certificated employee is a superintendent, he or she shall be evaluated twice during the first year of employment and at least once annually thereafter. The evaluation will include, but not be limited to evaluating the employee's instructional performance, classroom organization and management, personal conduct, and professional conduct. Evaluation of instructional performance and classroom organization and management is applicable to teachers only. The administrator will provide the employee with a written list of deficiencies, suggestions and a timeline for correcting the deficiencies and improving performance, and sufficient time to improve. The evaluation form will include notice that the employee may respond to the evaluation in writing.

The school district will train administrators in evaluation annually through meetings with the superintendent or other administrator, attendance at regional, state or national workshops, or any other method approved by the superintendent.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period. For certificated employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certificated employee in any activities in a classroom setting. When a certificated employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certificated employee performing activities that are typical of his or her position.

This policy and the evaluation instrument shall be included in the teacher handbook which will be distributed to staff members upon their employment and annually thereafter.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

**6018
Grades**

The school will report student grades and/or academic progress to parents at least four times per year. The superintendent or his/her designee shall develop and implement student grading guidelines to be used by teachers. The objective of grading guidelines shall be to quantify and report the academic achievement of each student.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

6005
Academic Credits and Graduation

Graduation

To participate in commencement exercises or receive a Gordon-Rushville Public Schools diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Gordon-Rushville Public Schools must accumulate 250 hours. The total graduation requirements must include the following core curriculum:

Language Arts - - 40 hours

English 1-3, English 4 or CP English - - 40 hours

Science - - 30 hours

Biology - - 10 hours

Physical Science or Earth Science (Science 9) - - 10 hours

Science Seminar, or Chemistry—10 hours

Physics -10

Mathematics - - 30 hours

Electives - - 20 hours

Algebra - - 10 hours

Social Science - - 40 hours

American Government - - 10 hours

American History to 1877 -- 10 hours

American History since 1877 - - 10 hours

World Studies - - 10 hours

Physical Education - - 20 hours

Health - - 5 hours (required)

9th Physical Education- 5 hours

Physical Education class-10 hours

Electives—90 hours

Including:

Art

Music

Vocational

Family and Consumer Science

Foreign Language

Language Arts

Science

Social Science

Mathematics

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 03/13/2023

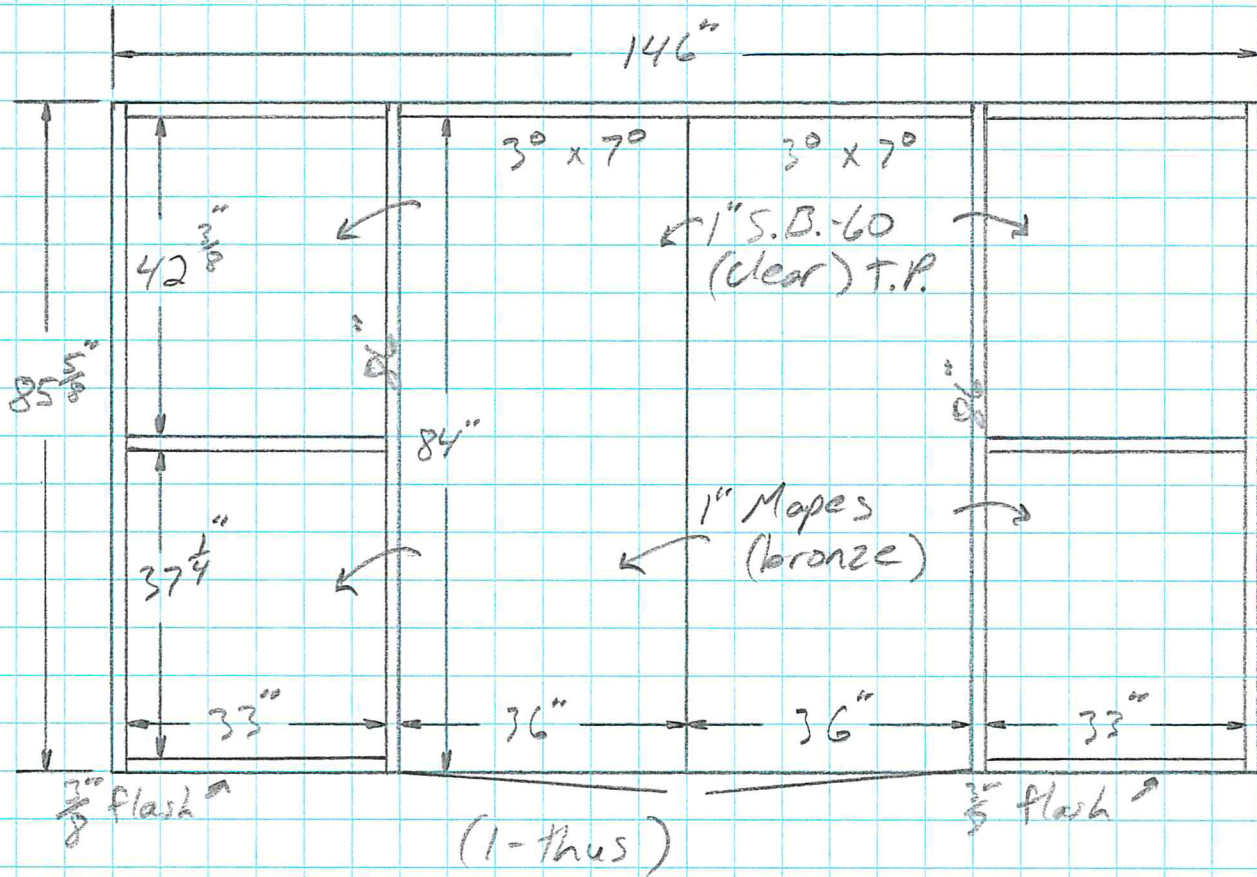
Actual Size

Gordon Elementary

(Chad A.)

R.O. = $146\frac{1}{2}'' \times 86\frac{1}{4}''$

East Elev. Main Entrance



1. Doors to be Kawneer "350", 1/2" o/p, rim panics, removable mullion, 3 1/2" X.R.'s, 10" D.R.'s, "451" O.B. (dark bronze).
2. Side lites to be Kawneer "451" T, 2" x 4 1/2" (dark bronze).
3. Glass to be 1" S.B.-60 (clear) tempered.
4. Panels to be 1" Mapes bronze/bronze embossed finish.
5. DC4000 closer with PA plate (bronze).

S-22-241

Scale: 1/2" = 1'-0" Greg T.

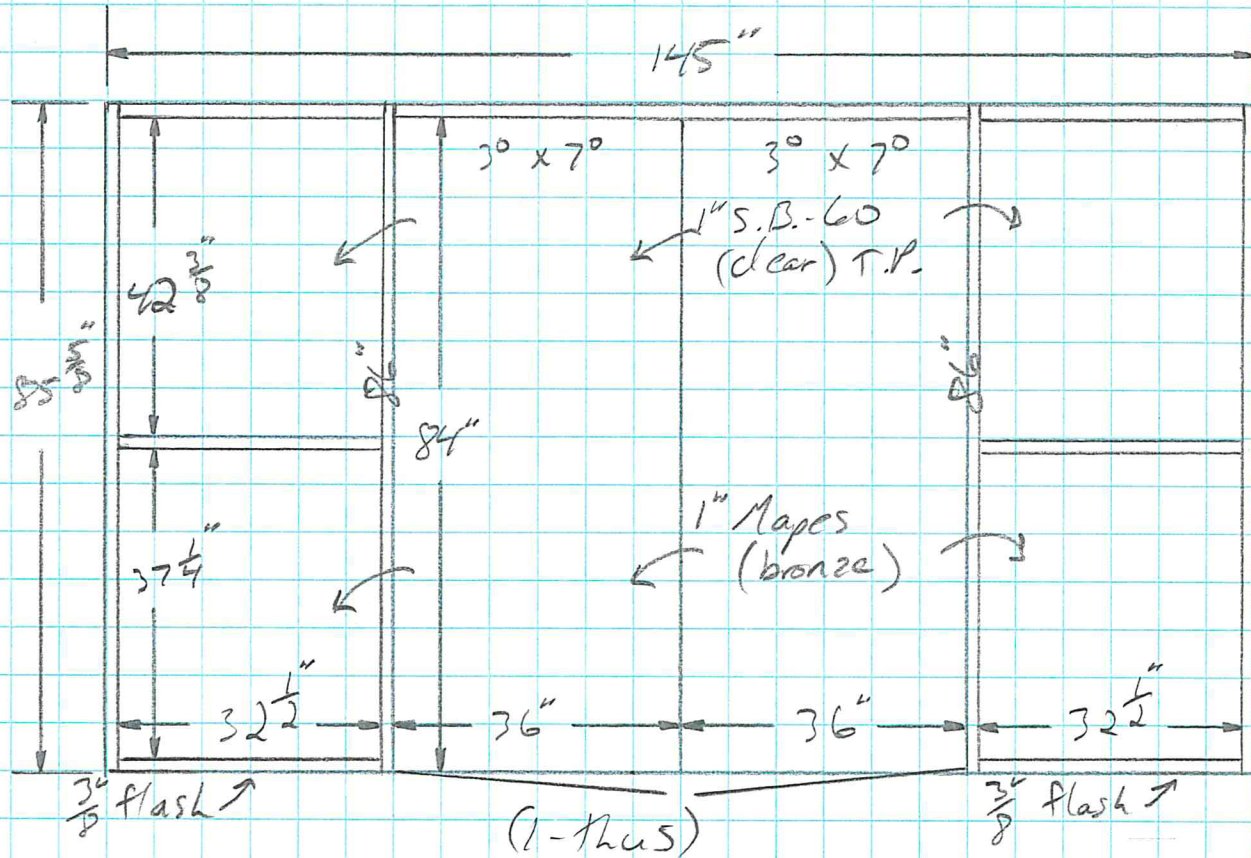
Actual Size

R.O. = $145\frac{1}{2}'' \times 86\frac{1}{4}''$

Gordon Elementary

(Chad A.)

East Elev. towards the north



1. Doors to be Kawneer 350, 1 1/2" o/p, rim panels, removable mullion, 35" X.R.'s, 10" D.K.'s, 451" O.B. (dark bronze).

2. Side lites to be Kawneer 451 T, 2" x 4 1/2" (dark bronze).

3. Glass to be 1" S.B.-60 (clear) tempered.

4. Panels to be 1" Mapes bronze/bronze embossed finish.

5. DC4000 closers with PA plates (bronze).

Sidd-24

Scale: $\frac{1}{2}'' = 1'-0''$ Greg T.

1702 Ave B
Scottsbluff, NE 69361
Phone: 308-635-3350

Thompson Glass

quote

To:	Chad Allison	From:	Greg Thompson
Job:	Gordon Elementary	Pages:	3
Subject:	2 pairs with side lites	Date	5-22-24

Urgent For Review Please Comment Please Reply Please Recycle

We propose to deliver and install two 6⁰ x 7⁰ pairs with side lites complete as per Chad.

Doors to be Kawneer "350", 1-1/2 o/p, rim panics, removable mullions, 3-1/2" X.R.'s, 10" B.R.'s, "451" O.B. (dark bronze).

Side lites to be Kawneer "451" T, 2" x 4-1/2" (dark bronze).

Glass to be 1" insulated S.B.-60 (clear) tempered.

Panels to be 1" Mapes bronze/bronze embossed finished.

DC4000 closers with PA plates (bronze).

Installed \$28,400.00

Add for one Horton "7000" automatic with remote buttons \$3,200.00

Sales tax not included

No final cleaning

Bid for 30 days

Thanks, Greg T.