

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, September 9, 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: Swearing in of Student Board Representative James Tullis
- 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 August 12, 2024, Finances: General Fund Bills \$839,528.43, Building Fund Bills \$0, Depreciation Fund Bills \$12,170.36, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$44,306.14, Transfers from General Fund to Investment Fund \$1,002,000.00, from Building Fund to Investment Fund \$22,300.00, from Investment Fund to Depreciation Fund \$12,200.00
- XI. Discussion Items
 - XI.A. Review of the following policies: 1001 - General Policy Statement, 1002 - Creation, Amendment, and Distribution of Board of Education Policies, 1003 - Mission Statement, 2007 - Reimbursement and Miscellaneous Expenditures, 2011 - Membership in Organizations, 3029 - Distribution of Flyers Advertising Non-School Organization Activities.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve advertising for the acceptance of bids for the Gordon-Rushville High School Lift Project to the Cafeteria.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Acceptance of Board of Education Member Resignation
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: Adopt a Resolution Increasing the School District's Base Growth Percentage used to Determine the School District's Property Tax Request Authority by up to Six Percent (6%)
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to: Approve interlocal agreement with the City of Gordon and City of Rushville regarding a School Resource Office for the 2024-25 School Year
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to: approve agreement with JEO Consulting Group, Inc. for the Gordon-Rushville Public Schools Facility Assessment.

- XII.F. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items surplus and to be sold: 42 former Gordon High School Choir Robes.
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Date of Next Regular Board Meeting - October 14, 2024 at 5:30 PM
 - XIV.B. Date of Hearing to Set the Final Property Tax Request - TBA
 - XIV.C. Date of Special Meeting to Approve Budget and Set Property Tax Request - TBA
- XV. Adjournment

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

(1) Until January 1, 2025:

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

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

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

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

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

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

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

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

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

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

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

(2) Beginning January 1, 2025:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Operative
4/17/24



Gordon-Rushville Middle School Board Report
September 2024

Thank You's:

- A huge thank you to all of our student volunteers who helped paint the crosswalks outside of RES and GRMS. They look fantastic. Thank you to Tiff Graham, Abi Goosey, and Janet Victory for volunteering time to help with the crosswalks.
- Thank you to Shelby Coomes for all of the hard work that she has done throughout the year. She has done a phenomenal job setting our teachers up for success regarding MAP testing. Her consistency during lunch and suggestions have helped with traffic flow to ensure all our students have enough time to eat.
- Thank you to our coaches and teachers for helping with our first pep rally of the school year. The students were very excited and did an excellent job cheering each other on.
- Thank you to our nutritional staff and bus drivers for being flexible. We've implemented a seating chart on the buses in the morning. We're hopeful this will provide structure in one of our most unstructured areas, minimizing disruptions.

News

- We have focused on building a positive culture within the middle school through two realms: consistency with discipline, systems, and structures, and by increasing our positive recognition (Student of the Month, Student Notes, Pep Rallies, Positive Phone Calls).
- So far, we have recognized 24 students with positive notes.
- Sports are starting for several of our students. We celebrated the beginning of our sports season two Fridays ago with our Fall Pep Rally.
- Brittney Dehning broke the GRMS school record in Cross Country during our first meet with a time of 9:59.34.
- Students of the Month
- Staff Members of the Month

Inservice/Meetings

- During our meetings so far, we have completed our Title IX training and have covered procedures for mandatory reporting.
- We have established norms for our meetings that we review every time we meet. This gives us a baseline and mindset for whenever we are together.
- Currently, we have three meetings a month on Wednesdays with one week reserved for committee meetings.
 - Continuous School Improvement
 - MTSS Meeting
 - Curriculum, Instruction, and Assessment (Data Analysis Meeting)
- Professional Development Day coming up on September 25th.

- Mrs. Coomes and myself will be attending the Assessment Roadshow via Zoom later this month.

Important Dates

- 9.9.24: 6th Grade Students are Checking Out Instruments
- 9.12.24: GRMS Volleyball hosts Bayard @3:00 PM.
- 9.13.24: GRMS Cross Country runs @Chadron Invite @10:00 AM
- 9.17.24: GRMS Football hosts Bayard @4:00 PM
- 9.26.24: GRMS Cross Country Hosts a Meet @4:00 PM
- Tentative Date: 10.31.24: Q1 Honors Night @GRMS



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

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 9-9-24

All Day	ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
	20	18	21	19	13	16	22	129

News:

- First three weeks have started off so positive. Students came to school energized and ready to learn. Students retained our high expectations from year's past, following our Mustang Expectations on a daily basis. All 22 of our fifth graders chose to be on the 5th Grade Leadership Team for 2024-2025. They have been broken into (6) PODS, where they will be responsible for flag protocol; crosswalks; greeting students in the mornings at the gate; and assuring our students are safe leaving the grounds at the end of the day.
- MTSS Leadership Team wrote (3) Goals for 2024-25 school year:
 - Goal (1) – Layered Continuum of Support – Decision rules for identifying students for intervention support: 1) If a student scores 49%tile or lower after the McClass Math Pilot/MClass Reading screeners, given to every student in the first three to four weeks of school, they will be required to participate in interventions after school regardless of how they are performing in the classroom. Math Interventions – Mondays and Wednesdays – Reading Interventions – Tuesdays and Thursdays. 2) If a student scores in the 50%tile to 74%tile, they will be receiving interventions through our small group instruction throughout the day. 3) Mrs. Darnell will screen every student K-5 using the MClass Math/Reading in the fall. Identified Tier 2/3 students will also be given the LETRS Survey screener. The students required to participate in the afterschool interventions will be assessed again during the winter and spring, checking for progress. 4) PreK will do Heggerty assessment in the fall/spring. 5) Assessment Team and general education teachers will give the LETRS Survey and Heggerty to all K-2 students in the fall and spring. 6)



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Principal: Keith Mills

Email: keith.mills@grmustangs.org

Assessment Team and general education teachers will give Heggerty and Bridge the Gap assessment to students in 3-5 and all new students to RES for identified students receiving Tier 2/3 resources. 7) Progress monitoring every other week for students in interventions will start September 9th. Mrs. Janssen has created a document to take notes on how a student is doing during intervention each intervention. A new scoring dashboard has been created to keep track of the data. 8) HMH Spelling Inventory will be monitored every week

- **Goal (2) – Communication, Collaboration and Partnerships- Family engagement: 1) Family Game Night with an emphasis on Math/Science will be in January or February (Date TBD). We know the fall is such a busy time with so many activities, so we wanted to look for a time slot that would be more convenient for RES families to attend. Our goal is to support families with as many games and activities they can do at home with their children. RES Parent Group is planning a “Family Pumpkin Carving Contest Night” in October before Halloween. We will also hold our Annual Book Fair again (TBD), where Mrs. Hardin always does such an excellent job.**
- **Goal (3) – Our overall goal is that 75% or more of all our students will be proficient or above, as measured by MAPS Fall, Winter and Spring for grades 2-5; NSCAS Spring for grades 3-5; Pre-K – 2 have met their grade-level Benchmarks; and Tier 3 students show 1 or more years growth by the Spring. Please note, we will use a variety of data points to measure whether our students’ achievement goals were met, and not just using MAPS (2-5)/NSCAS (3-5). Same when it comes to looking at Pre-K – 2 benchmark results. The ultimate goal is that we don’t have a single child slip through the cracks.**
- **We would like to welcome Michelle Hotz and Natalie Popken to RES as Teacher Assistants. Mrs. Hotz will be working primarily with 3-5 grades, while Ms. Popken will be in the Pre-K classroom. We have finally filled those vacant positions with strong people. The Virtue of Patience!**
- **RES Picture Day will be Thursday, September 5th. Always a fun day to watch our students come dressed to the hilt for their pictures.**



**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

- We are excited to host our annual “Grandparent Day Breakfast” on Monday, September 9th, starting at 9:00. We have filled the MS Cafeteria with grandparents and families the past two years, as they get to watch their grandchildren perform. Our students look so forward to this special day with grandparents and family.

Shoutouts:

- To all of our returning and new families for trusting us to educate your child/children.
- To the RES Staff for all your hard work in preparation for the start of a new school year with your students. The wonderful start to our year is a credit to you!
- To Stacey Darnell and Kim Forsberg for all your time and effort in giving our students the beginning of the year screeners. Thank you Mrs. Darnell for taking on the role as the RES MClass Math coordinator for our pilot year. Both RES and GES will be doing this pilot. Thank you, Mrs. Johnson for getting this organized. These additional trainings take time, so thank you Mrs. Darnell, for your dedication and commitment to taking this on in supporting our students.

Upcoming Events:

- September 5th – RES Picture Day
- September 9th - We are excited for “Grandparents Day”, which will be held in the MS Lunchroom, starting at 9:00. Each grade-level will do a short presentation for the grandparents, followed by donuts and juice.
- September 9th – First day of WINS
- September 20th – Noon dismissal for Homecoming festivities.
- September 16th- 20th – MAPS testing for 2nd-5th
- September 25th – District-wide training in the morning – School Safety Committee meeting in the afternoon. Those not involved in meetings will spend the time in their classrooms, breaking down the data collected from Fall screeners and assessments.



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GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

September 9, 2024

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
17	23	26	20	21	24	20	151

Thank You's

- Officer Fleming for training our 5th graders on their cross guard responsibilities.
- Sheriff Brewer and Tim Brewer for educating our 5th graders on flag etiquette and the importance of proper flag folding and lowering/raising the flag.
- Katie Michael and Stacey Darnell for spending extra time outside of their contract hours to prepare for our new mClass Math Pilot Program.
- Melissa Mracek for hosting another year of the 4-H Friday Projects with our 3-5th graders.
- The entire GES staff for a wonderful start to the school year.

News

- 3rd-5th grade Student Council applications have just been handed out this week. Students will create campaign posters and will read a short speech to their class.
- We have been chosen to participate in the mClass Math Screener Pilot Program to go along with our mClass Reading Screener. We will begin screening students next week. If all goes well, we will purchase it alongside the reading screener.
- Grandparent Reading Day will occur on September 12th in honor of Grandparents Day.
- We've started WINS time (Interventions) Monday-Thursday 3-3:30pm for students in K-5th grade. Our High Ability Learners (HAL) program is coming together and will begin in the 2nd quarter.

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

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

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

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

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

- The NDE will be visiting GES with a team on September 10th for an educational site visit. They will observe all classrooms and will provide feedback at the end of the day.
- ASP #'s are averaging 65 students per day.
- Breakfast #'s are averaging 125 per day.
- The Snack Pack Food Program has gone from 40 food packs down to 16 for our building per week. This is a concern and we are trying to find other ways to provide support for our families in need.

Upcoming Events:

- September 10th-NDE GES Site Visit to provide a partnership to support student success
- September 12th-Grandparents Reading Day
- September 13th-4-H Friday with 5th Grade
- September 16-27th- K-5th grade MAPS Testing
- September 20th-Noon Dismissal for Homecoming Parade
- September 25th-No School-Professional Development Day
- October 7-18th-Early Childhood Program (PreK) NDE ERS Site Visit

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(308) 327-2448

GRHS School Board Report September 2024

GRHS Enrollment

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

Thank You's

- Thank you to Mr. Probst for all the prep work and learning he has had to do for the new season
- Thank you to Mrs. Turnbull for subbing in the office.
- Thank you to Mrs Simmons for taking our students to the career and college fair.
- Thank you to the cafeteria for the great work they are doing despite being short handed.
- Thank you to Mr. Haag for helping out with the phone boxes.

News

- The new year is under way and going well.
- The cell phone policy has been working well, students work more and focus more, lunch is
- much louder with all of the talking
- The addition roof is getting worked on.
- The band/marching band is sounding great.

Inservice

- Mrs. Simmons went to financial aid training. The state is making the FAFSA mandatory
- We had our first new staff mentor/mentee meeting

Important Dates

- Staff professional development 9-25, no school
- Homecoming week is the 16th through the 20th.
- The Highway Safety department will be doing an assembly on the 16th



GRPS Board Report

September 9, 2024

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

Activities Contests & Results

August 29, 2024

- Girls Golf @ Bayard. Katie Coomes, 3rd

- Vball JV/V @ Hemingford Tri
 - JV girls played one set against Hemingford and Kimball and beat Kimbell and lost to Hemingford.
 - Varsity girls beat Hemingford (2-0) and Kimball (2-0).

- Cross Country @ Scottsbluff
 - MS Results: Girls: Brittney Dehning, 1st, Madison Dolezal 26th. Boys: Cordell Dehning 21st, Ian Mills 40th
 - HS Results: Girls: Kynsleigh Krebs 5th, Ashlyn Dehning, 8th, Riley Barker 10th, Iris Clark, 47th
 - Boys: Luke Laws, 7th, Eli Ross, 22th, Robert Moore 24th, Draegan Leonard 28th, Riley Lefler 34th, Jackson Roffers 39th, Aiden Heiser, 60th.

August 30, 2024

- Football Varsity vs Alliance
 - Lost 15 to 28

September 3rd, 2024

- Girls Golf @ WTC hosted by Kimball. This was Kimball's invite but was double scored for Conference. Katie Coombs Got second at the Kimball Tournament, First Place for the WTC conference.
- Volleyball



- JV lost 0-2 to Mitchell and 0-2 to Bridgeport
- Varsity beat Mitchell 2-0 and Lost to Bridgeport 1-2.

September 5, 2024

- Volleyball vs Chadron
 - C team defeated Chadron 2-0
 - JV team defeated Chadron 2-0
 - Varsity Lost 2-3



September 16-20 HOMECOMING WEEK!

September 16, 2024

- Girls Golf @ Gering
- JV football @ Bayard

September 17, 2024

- Cross Country @ Bridgeport
- Middles School Cross Country @ Bridgeport
- Middle School Football Vs Bayard

September 18, 2024

- Homecoming Coronation @ 7:00 pm, GRHS Football field

September 19, 2024

- Vball V Tri vs Cody-Kilgore w/ Ainsworth
- Girls Golf @ Mullins
- Middle School Volleyball @ Valentine

September 20, 2024

- Football vs Gibbon
- HOCO Dance, 9:00 pm-12:00 am

September 21, 2023

- Cross Country @ Alliance
- Middle School Cross Country @ Alliance
- MS Volleyball Invite In Rushville



Current Participation #'s

SPORTS	High School	Middle School
Volleyball	21 total 3 Seniors 10 Juniors 2 Sophomores 6 Freshman	24 total 9 - 8th graders 15 - 7th graders
Football	32 total 9 - Seniors 9 - Juniors 7 - Sophomores 7 - Freshman	16 total 9 - 8th graders 7 - 7th graders
Cross Country	11 total Girls: 4 Seniors, 2 Sophomores, 1 Freshman 1 Boys: 7 Juniors, 1 Sophomores, 3 Freshman, 2	9 total Girls: 2 8th grade, 2 7th grade Boys: 1 8th grade, 4 7th grade
Girls Golf	4 total 2 Seniors 1 Junior 1 Sophomore	



Current Girl and Boys Counts in 7th-11th grade*

The NSAA uses the 9-11 counts to determine what classification we are in for sports & activities.

HS Girl Ct. 9th - 20 10th - 12 11th - 24 Total=56	HS Boy Ct. 9th - 16 10th - 23 11th - 18 Total=57
MS Girls Ct. 7th - 25 8th - 16 Total=41	MS Boy Ct. 7th - 20 8th - 22 Total=42

Current Team W-L

Volleyball 3-2.

Football 0-1.

Items to Note:

WPCI will be onsite to conduct breathalyzer services for the homecoming dance.

September 2024 Superintendent Report

- 1) In coordination with Clark and Enersen and KSB, we have set a timeline for putting the lift project out for bids this month. Bidding will open on September 10, 2024, there will be a Pre-Bid Virtual Meeting on September 19 at 2:00 PM MT, and then bids will be due on October 10, 2024. The Pre-Bid Virtual Meeting will allow potential bidders the opportunity to meet with Clark and Enersen, GRPS Staff, and members of the BOE Facility Committee to ask questions about the project and to schedule a date to visit the school site prior to bids coming due. Ideally, if an appropriate bid is submitted that meets all expectations for the project and included in the bid documents, the board can approve the bid at the October 14 meeting. There is an action item to approve opening the project for bids.
- 2) We will hold the required budget hearing at 7:15 PM this evening after our regular board meeting. There is also a resolution on the regular board meeting agenda to increase the base growth percentage limit that was a result of new legislation passed this year. Here is information pertinent to the resolution and budget:
 - a) This past year (23-24) our tax asking for the General Fund and Special Building Fund was \$8,184,892. Our 24-25 Property Tax Authority is \$8,650,324. If the state continues to fund TEEOSA the way it is the past two years (we went from roughly \$55,000 to \$818,000 to \$808,000 in state aid the past three years), that wouldn't be a major issue for our school district. However, there is nothing to protect the board's ability to generate funds if the state revenues decline and the state can no longer provide the additional funding we are scheduled to receive for the coming year. In addition, state aid is projected to decrease by 40% next year with the formula if no changes in property tax reform occur (from \$1500 per student to \$900 per student). This means that according to this year's student numbers, we will go from \$808,000 to \$512,893 in state aid). We also need to be cognizant of the need to keep an appropriate level of cash on hand (facilities maintenance/projects and avoiding any future need to borrow money to meet payroll/obligations).
 - b) There is a mechanism in LB 243 that allows the board to increase our district's base growth percentage by up to 6% with a 70% vote of the board of education. This would move the board's Property Tax Authority from \$8,650,324 to \$9,255,757. My understanding is this authority would "carry forward" to subsequent years. There are rumors again that it is possible for additional legislation to change that in the future (to further restrict your authority). That being said, it would be a sound financial decision for the board to approve the resolution and vote to add the additional base growth to allow the district to have a more secure financial position in the future if necessary. Increasing the property tax authority is more about protecting the board's local authority to make these decisions in the future, and it doesn't mean there would have to be an actual tax increase in and of itself. Although the resolution would allow the district to request more in taxes, the proposed budget for this year is well below the amount allowed under the resolution. The current budget asks for \$8,292,929 in

the general fund and special building fund combined, which is only a 1.34% increase of from the \$8,184,892 requested in those two funds last year and well below the \$8,650,324 allowed under our property tax authority.

- c) Ultimately, this is a step to proactively position the school district to "weather a storm" when/if we hit a recession or some other situation that causes financial strain to the state or our local economy and to potentially allow the board to increase tax asking in the future to allow for facilities projects that may be necessary.
 - d) This is a separate vote that only addresses base growth and the school district tax authority. The budget and tax asking decisions will be made separately at a final property tax request hearing later this month.
 - e) We have tentatively scheduled the morning of September 24 to hold the special hearing on setting the final tax request as well as the special meeting to approve the budget.
- 3) There is an action item to approve the agreement with the City of Gordon and City of Rushville for the School Resource Officer for the 2024-25 school year.
 - 4) There is an action item regarding the facility assessment. I have reached out to JEO Consulting Group out of Scottsbluff (formerly Baker & Associates), to provide information about the facility assessment process. Jack will be available at the meeting via zoom during the reports section to go over the proposal and answer any questions you may have.
 - 5) There is an action item to declare 42 former Gordon High School choir robes as surplus.
 - 6) There is a discussion item regarding the review of the following policies: 1001 - General Policy Statement, 1002 - Creation, Amendment, and Distribution of Board of Education Policies, 1003 - Mission Statement, 2007 - Reimbursement and Miscellaneous Expenditures, 2011 - Membership in Organizations, 3029 - Distribution of Flyers Advertising Non-School Organization Activities.
 - 7) We will need to hold a committee meeting regarding the next steps for gathering information regarding the potential for a four day week.
 - 8) The superintendent evaluation form from the NASB will be sent to board members sometime in October for review at the November meeting. More information will be provided in October. As this is my second full year as superintendent, only one evaluation is administered this year.

Sick Days: 0

PTO/Vacation Days: 45 minutes on August 29 and ½ day August 30

09/06/2024 11:10 AM

EOM August 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	46,216.92	553,867.24	0.00	(553,867.24)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	19,482.96	232,183.34	0.00	(232,183.34)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	27,581.59	332,079.66	0.00	(332,079.66)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	24,762.92	299,299.82	0.00	(299,299.82)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	118,044.39	1,417,430.06	47.25	1,582,569.94
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	22,401.28	0.00	(22,401.28)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	8,361.29	0.00	(8,361.29)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	6,000.00	0.00	(6,000.00)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	15,768.74	0.00	(15,768.74)
113	SALARIES/SUBSTITUTES	100,000.00	0.00	52,531.31	52.53	47,468.69
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,447.12	88,529.14	88.53	11,470.86
114	SALARIES/TECHNICAL STAFF	100,000.00	7,447.12	88,529.14	88.53	11,470.86
01 1100 150 000 0 000	EXTRA DUTY SALARIES	15,000.00	0.00	1,714.45	11.43	13,285.55
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,424.00	0.00	(10,424.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	162.50	4,535.00	0.00	(4,535.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	162.50	16,673.45	111.16	(1,673.45)
01 1100 151 000 0 000	EXTRA DUTY SALARIES	150,000.00	0.00	0.00	0.00	150,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	8,202.31	126,734.80	0.00	(126,734.80)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	1,864.01	34,325.95	0.00	(34,325.95)
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	12,697.23	151,524.95	0.00	(151,524.95)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	5,387.88	64,076.50	0.00	(64,076.50)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,899.40	94,778.97	0.00	(94,778.97)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,458.13	77,780.49	0.00	(77,780.49)
151	ADDITIONAL COMP/TEACHERS	1,152,802.00	42,508.96	549,221.66	47.64	603,580.34
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	17,124.00	100.00	0.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	17,124.00	100.00	0.00
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	1,016.16	12,770.18	0.00	(12,770.18)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	569.90	6,846.09	0.00	(6,846.09)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	566.49	6,800.46	0.00	(6,800.46)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	638.36	7,785.25	0.00	(7,785.25)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	168.47	2,167.02	0.00	(2,167.02)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.94	1,280.64	0.00	(1,280.64)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	110.35	1,319.30	0.00	(1,319.30)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	84.33	1,009.26	0.00	(1,009.26)
211	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	3,261.00	39,978.20	39.98	60,021.80
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	86.82	0.00	(86.82)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	5.94	0.00	(5.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	92.76	9.28	907.24
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	125.00	2.50	4,875.00
01 1100 220 001 0 000	SOCIAL SECURITY/NON-	0.00	0.00	790.37	0.00	(790.37)

09/06/2024 11:10 AM

EOM August 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	12.44	321.37	0.00	(321.37)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	12.44	1,236.74	24.73	3,763.26
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	3,830.01	47,264.26	0.00	(47,264.26)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,197.23	14,243.76	0.00	(14,243.76)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,946.30	23,448.55	0.00	(23,448.55)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,929.50	24,199.69	0.00	(24,199.69)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	901.96	10,596.89	0.00	(10,596.89)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	345.07	4,098.25	0.00	(4,098.25)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	558.45	6,706.04	0.00	(6,706.04)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	469.32	5,648.65	0.00	(5,648.65)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	11,177.84	136,206.09	64.86	73,793.91
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,694.72	0.00	(1,694.72)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	611.06	0.00	(611.06)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	455.15	0.00	(455.15)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,199.47	0.00	(1,199.47)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	3,960.40	39.60	6,039.60
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	425.73	5,050.23	63.13	2,949.77
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	81.58	976.80	0.00	(976.80)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	507.31	6,027.03	75.34	1,972.97
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	113.08	2.26	4,886.92
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,029.67	0.00	(1,029.67)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	16.05	447.94	0.00	(447.94)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	16.05	1,590.69	31.81	3,409.31
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	5,357.81	66,897.19	0.00	(66,897.19)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,916.94	22,811.01	0.00	(22,811.01)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,713.49	32,561.90	0.00	(32,561.90)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,619.92	32,790.31	0.00	(32,790.31)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	634.32	7,632.56	0.00	(7,632.56)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,691.52	0.00	(1,691.52)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	424.29	5,090.07	0.00	(5,090.07)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	5,102.46	0.00	(5,102.46)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	14,230.61	174,577.02	58.19	125,422.98
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	796.38	0.00	(796.38)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	54.78	0.00	(54.78)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	149.68	0.00	(149.68)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	1,000.84	20.02	3,999.16
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	733.01	8,713.53	58.09	6,286.47
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	140.96	1,691.52	0.00	(1,691.52)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	873.97	10,405.05	69.37	4,594.95
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	3,900.00	39.00	6,100.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	5,664.75	0.00	(5,664.75)
320	PUPIL SERVICES	10,000.00	0.00	9,564.75	95.65	435.25
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	150.00	14.50	3,850.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	150.00	14.50	3,850.00
01 1100 340 000 0 000	CONTRACTED OR SECURED	1,000.00	0.00	0.00	0.00	1,000.00

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SERVICES						
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	1,206.17	0.00	(1,206.17)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	831.65	0.00	(831.65)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	2,037.82	203.78	(1,037.82)
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	99.00	0.00	(99.00)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	99.00	0.00	(99.00)
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.23	22,285.58	74.29	7,714.42
443	RENTALS	30,000.00	1,848.23	22,285.58	74.29	7,714.42
01 1100 530 000 0 000	OTHER COMMUNICATIONS	15,000.00	2,065.00	13,639.24	156.21	1,360.76
01 1100 530 001 0 000	OTHER COMMUNICATIONS	0.00	0.00	109.00	0.00	(109.00)
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	700.00	0.00	(700.00)
530	OTHER COMMUNICATIONS	15,000.00	2,065.00	14,448.24	161.60	551.76
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	317.20	639.60	0.00	(639.60)
591	SERVICES PURCHASED FROM AN ESU	0.00	317.20	639.60	0.00	(639.60)
01 1100 610 000 0 000	SUPPLIES	175,000.00	3,680.00	10,143.69	30.48	164,856.31
01 1100 610 001 0 000	SUPPLIES	0.00	5,080.59	29,585.45	0.00	(29,585.45)
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	3,755.65	18,520.71	0.00	(18,520.71)
01 1100 610 014 0 000	SUPPLIES	0.00	2,889.24	14,666.17	0.00	(14,666.17)
01 1100 610 015 0 000	SUPPLIES	0.00	1,697.51	13,045.23	0.00	(13,045.23)
610	SUPPLIES	175,000.00	17,102.99	85,961.25	88.74	89,038.75
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	1,655.92	0.00	(1,655.92)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	206.88	0.00	(206.88)
640	BOOKS AND PERIODICALS	15,000.00	0.00	1,862.80	16.54	13,137.20
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	305.40	1,869.72	2.58	86,130.28
650	TECHNOLOGY SUPPLIES	88,000.00	305.40	1,869.72	2.58	86,130.28
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 001 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	487.26	10,224.09	188.52	64,775.91
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	487.26	10,224.09	220.64	64,775.91
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	12,590.60	140.90	(2,590.60)
735	COMPUTER (SOFTWARE)	10,000.00	0.00	12,590.60	140.90	(2,590.60)
01 1100 739 000 0 000	OTHER EQUIPMENT	8,000.00	35.59	43.95	0.55	7,956.05
739	OTHER EQUIPMENT	8,000.00	35.59	43.95	0.55	7,956.05
01 1100 810 000 0 000	DUES AND FEES	5,000.00	140.00	613.00	13.46	4,387.00
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	140.00	793.00	17.06	4,207.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	20,000.00	0.00	9,105.21	45.53	10,894.79
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	12,226.91	0.00	(12,226.91)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	538.14	0.00	(538.14)

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01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	61.38	0.00	(61.38)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	3.00	0.00	(3.00)
890	OTHER MISC SERVICES	20,000.00	0.00	21,934.64	110.70	(1,934.64)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,516,376.00	221,970.86	2,703,392.03	53.34	2,812,983.97
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	62,000.00	5,024.30	55,642.28	89.75	6,357.72
01 1150 111 013 1 000	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	60,666.58	97.85	1,333.42
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	8,252.09	48.19	8,871.91
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	9,002.28	52.57	8,121.72
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	588.91	6,483.37	0.00	(6,483.37)
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	961.87	0.00	(961.87)
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	8,122.08	0.00	(8,122.08)
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	374.04	4,143.03	82.86	856.97
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	614.45	0.00	(614.45)
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	5,187.37	103.75	(187.37)
01 1150 231 000 0 000	RETIREMENT	7,000.00	494.38	5,438.18	77.69	1,561.82
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	5,932.56	84.75	1,067.44
1150	LIMITED ENGLISH PROFICIENCY	91,124.00	7,375.60	88,910.87	97.57	2,213.13
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,168.91	49,581.16	5.45	860,418.84
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	25,073.85	290,956.66	0.00	(290,956.66)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	37,868.41	457,550.76	0.00	(457,550.76)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,780.42	48,630.79	0.00	(48,630.79)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,219.34	31,146.33	0.00	(31,146.33)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	73,110.93	877,865.70	96.47	32,134.30
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	46,000.00	0.00	0.00	0.00	46,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	4,049.68	0.00	(4,049.68)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	29,043.03	0.00	(29,043.03)
112	SALARIES/PARAPROFESSIONALS	46,000.00	0.00	33,092.71	71.94	12,907.29
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	89.22	0.00	(89.22)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	89.22	0.00	(89.22)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.13	14,142.19	94.28	857.81
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.13	14,142.19	94.28	857.81
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	6,458.13	73,635.88	0.00	(73,635.88)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,368.11	124,788.78	0.00	(124,788.78)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	9,989.00	0.00	(9,989.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	9,989.00	0.00	(9,989.00)
151	ADDITIONAL COMP/TEACHERS	215,000.00	18,253.24	218,402.66	101.58	(3,402.66)
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	573.11	6,690.39	0.00	(6,690.39)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	562.85	6,549.23	0.00	(6,549.23)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	103.73	1,211.21	0.00	(1,211.21)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	113.99	1,319.55	0.00	(1,319.55)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,353.68	15,770.38	105.14	(770.38)
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL	6,000.00	0.00	0.00	0.00	6,000.00

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01 1160 212 013 0 000	AIDES GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,234.00	0.00	(5,234.00)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	5,234.00	87.23	766.00
01 1160 220 000 1 000	SOCIAL SECURITY/NON- INSTRUCTIONAL	1,500.00	86.89	1,032.91	68.86	467.09
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	1,032.91	68.86	467.09
01 1160 221 000 0 000	SOCIAL SECURITY	100,000.00	304.62	3,621.29	3.62	96,378.71
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,802.69	20,993.06	0.00	(20,993.06)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,713.79	32,807.44	0.00	(32,807.44)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	286.99	3,646.63	0.00	(3,646.63)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	164.58	2,272.08	0.00	(2,272.08)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	464.59	5,313.15	0.00	(5,313.15)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	747.08	8,994.30	0.00	(8,994.30)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	54.17	747.01	0.00	(747.01)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.91	731.70	0.00	(731.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	100,000.00	6,591.42	79,126.66	79.13	20,873.34
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	309.79	0.00	(309.79)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,865.46	0.00	(1,865.46)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	2,175.25	43.51	2,824.75
01 1160 231 000 0 000	RETIREMENT	75,000.00	410.21	4,878.55	6.50	70,121.45
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,466.35	28,549.02	0.00	(28,549.02)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,726.12	44,872.68	0.00	(44,872.68)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	372.06	4,785.15	0.00	(4,785.15)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.30	3,063.42	0.00	(3,063.42)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	4,855.64	0.00	(4,855.64)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	527.18	6,362.81	0.00	(6,362.81)
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	916.24	0.00	(916.24)
231	RETIREMENT/TEACH, PROF. STAFF	75,000.00	8,213.58	98,353.99	131.14	(23,353.99)
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,877.62	0.00	(2,877.62)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	2,877.62	71.94	1,122.38
1160	POVERTY PROGRAM	1,392,500.00	108,798.87	1,348,163.29	96.82	44,336.71
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	557,500.00	11,881.54	143,581.68	25.75	413,918.32
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,355.56	52,985.51	0.00	(52,985.51)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,954.15	44,951.66	0.00	(44,951.66)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,542.00	54,541.92	0.00	(54,541.92)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	682.21	7,416.19	0.00	(7,416.19)
111	SALARIES/TEACHER-PROF. STAFF	557,500.00	25,415.46	303,476.96	54.44	254,023.04
01 1200 112 000 0 000	AIDES	400,000.00	0.00	9,655.09	2.41	390,344.91
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	46,653.10	0.00	(46,653.10)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	178,906.76	0.00	(178,906.76)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	62.93	126,099.34	0.00	(126,099.34)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	26,459.26	0.00	(26,459.26)
112	SALARIES/PARAPROFESSIONALS	400,000.00	62.93	387,773.55	96.94	12,226.45
01 1200 113 000 0 000	SALARY-SUBSTITUTES	15,000.00	0.00	0.00	0.00	15,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	250.00	0.00	(250.00)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	625.00	0.00	(625.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	640.67	0.00	(640.67)
113	SALARIES/SUBSTITUTES	15,000.00	0.00	1,515.67	10.10	13,484.33
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	60.67	0.00	(60.67)

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01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	123.60	2.47	4,876.40
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	184.27	3.69	4,815.73
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.20	4,994.51	62.43	3,005.49
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.20	4,994.51	62.43	3,005.49
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	224.14	2,691.00	0.00	(2,691.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	112.07	1,525.88	0.00	(1,525.88)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	214.39	2,574.00	0.00	(2,574.00)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	112.07	1,345.50	0.00	(1,345.50)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	102.32	1,126.12	0.00	(1,126.12)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	150,000.00	2,383.09	28,538.61	19.03	121,461.39
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	712.62	8,499.70	0.00	(8,499.70)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	833.60	8,757.52	0.00	(8,757.52)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,369.92	16,471.00	0.00	(16,471.00)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	3,102.38	0.00	(3,102.38)
151	ADDITIONAL COMP/TEACHERS	150,000.00	6,349.62	74,631.71	49.75	75,368.29
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	547.30	6,392.89	0.00	(6,392.89)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	462.03	5,191.58	0.00	(5,191.58)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.30	976.15	0.00	(976.15)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	82.53	850.48	0.00	(850.48)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,179.16	13,411.10	44.70	16,588.90
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	10,496.40	0.00	(10,496.40)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,869.58	0.00	(5,869.58)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	2,536.50	0.00	(2,536.50)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	18,902.48	47.26	21,097.52
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	2.07	0.00	(2.07)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	2.07	0.10	1,997.93
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.84	372.64	24.84	1,127.36
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.84	372.64	24.84	1,127.36
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	756.74	9,155.07	15.26	50,844.93
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.39	3,247.02	0.00	(3,247.02)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	236.33	2,707.76	0.00	(2,707.76)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	348.92	4,192.22	0.00	(4,192.22)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.48	573.30	0.00	(573.30)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	150.49	1,801.99	0.00	(1,801.99)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	42.00	507.55	0.00	(507.55)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	49.03	518.09	0.00	(518.09)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.70	1,235.35	0.00	(1,235.35)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	19.07	207.99	0.00	(207.99)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,021.15	24,146.34	40.24	35,853.66
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	738.60	2.11	34,261.40
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	3,518.89	0.00	(3,518.89)

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01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	11,680.69	0.00	(11,680.69)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	4.81	9,201.80	0.00	(9,201.80)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,947.93	0.00	(1,947.93)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	4.81	27,087.91	77.39	7,912.09
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	19.12	0.00	(19.12)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	47.80	0.00	(47.80)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	49.01	0.00	(49.01)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	115.93	5.80	1,884.07
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,191.51	14,379.94	28.76	35,620.06
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	439.57	5,359.83	0.00	(5,359.83)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	410.44	4,673.84	0.00	(4,673.84)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.94	5,495.29	0.00	(5,495.29)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	77.20	840.60	0.00	(840.60)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	136.73	1,640.76	0.00	(1,640.76)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	135.32	1,627.00	0.00	(1,627.00)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,848.71	34,017.26	68.03	15,982.74
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	0.00	679.36	1.70	39,320.64
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	4,608.36	0.00	(4,608.36)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	17,313.35	0.00	(17,313.35)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	6.22	12,463.83	0.00	(12,463.83)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,613.59	0.00	(2,613.59)
232	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	6.22	37,678.49	94.20	2,321.51
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	24.71	0.00	(24.71)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	1.54	0.00	(1.54)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	26.25	0.00	(26.25)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	4,964.37	12.41	35,035.63
01 1200 320 015 0 000	PUPIL SERVICES	0.00	0.00	469.23	0.00	(469.23)
320	PUPIL SERVICES	40,000.00	0.00	5,433.60	13.58	34,566.40
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	1,575.00	39.38	2,425.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	1,575.00	39.38	2,425.00
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	0.00	297.60	29.76	702.40
382	TELEPHONE	1,000.00	0.00	297.60	29.76	702.40
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	404.85	1,067.72	69.94	932.28
580	TRAVEL	2,000.00	404.85	1,067.72	69.94	932.28
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	0.00	5,500.53	68.76	2,499.47
591	SERVICES PURCHASED FROM AN ESU	8,000.00	0.00	5,500.53	68.76	2,499.47
01 1200 610 000 0 000	SUPPLIES	15,000.00	0.25	1,469.47	76.38	13,530.53
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	15,000.00	0.25	1,469.47	88.64	13,530.53
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	308.00	308.00	100.90	1,692.00
810	DUES AND FEES	2,000.00	308.00	308.00	100.90	1,692.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	8.53	147.70	0.00	(147.70)
890	OTHER MISC SERVICES	0.00	8.53	147.70	0.00	(147.70)

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1200	SPECIAL EDUCATION PROGRAMS	1,495,000.00	39,057.73	944,391.72	64.12	550,608.28
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	19.44	196.11	0.00	(196.11)
591	SERVICES PURCHASED FROM AN ESU	0.00	19.44	196.11	0.00	(196.11)
1291	SPED/AGE 3-5	0.00	19.44	196.11	0.00	(196.11)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	858.00	17.16	4,142.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	858.00	17.16	4,142.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.56	101.84	0.00	(101.84)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.56	101.84	0.00	(101.84)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.60	51.08	0.00	(51.08)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.60	51.08	0.00	(51.08)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	7.70	84.70	0.00	(84.70)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	7.70	84.70	0.00	(84.70)
1295	SPED INST.UNIFIED SPORTS	5,000.00	99.86	1,095.62	21.91	3,904.38
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	7,192.85	86,459.16	0.00	(86,459.16)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,739.82	44,394.54	0.00	(44,394.54)
111	SALARIES/TEACHER-PROF.STAFF	210,026.00	10,932.67	130,853.70	62.30	79,172.30
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	17,124.00	0.00	(17,124.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,070.25	12,711.27	0.00	(12,711.27)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,497.25	29,835.27	59.67	20,164.73
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	514.37	6,184.28	0.00	(6,184.28)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	281.43	3,340.33	0.00	(3,340.33)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	102.06	1,224.91	0.00	(1,224.91)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	80.54	956.43	0.00	(956.43)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	16,000.00	978.40	11,705.95	73.16	4,294.05
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	8,494.92	0.00	(8,494.92)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	368.00	4,368.22	0.00	(4,368.22)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	140.96	1,691.52	0.00	(1,691.52)
231	RETIREMENT/TEACH, PROF.STAFF	24,000.00	1,216.87	14,554.66	60.64	9,445.34
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
01 2120 320 001 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2120 320 015 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	290.00	0.00	(290.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	290.00	0.00	(290.00)
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	413.40	0.00	(413.40)
580	TRAVEL	0.00	0.00	413.40	0.00	(413.40)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	338,026.00	15,625.19	187,652.98	55.51	150,373.02
2130	HEALTH SERVICES					

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01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF. STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
151	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	150.00	30.00	350.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	150.00	30.00	350.00
01 2130 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	249.90	0.00	(249.90)
580	TRAVEL	0.00	0.00	249.90	0.00	(249.90)
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	215.46	2.50	29,784.54
610	SUPPLIES	30,000.00	0.00	215.46	2.50	29,784.54
01 2130 626 000 0 000	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
626	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
01 2130 810 000 0 000	DUES AND FEES	0.00	0.00	125.00	0.00	(125.00)
810	DUES AND FEES	0.00	0.00	125.00	0.00	(125.00)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	5,642.93	112.86	(642.93)
890	OTHER MISC SERVICES	5,000.00	0.00	5,642.93	112.86	(642.93)
2130	HEALTH SERVICES	104,824.00	0.00	6,433.29	6.65	98,390.71
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	0.00	24,355.23	48.71	25,644.77
591	SERVICES PURCHASED FROM AN ESU	50,000.00	0.00	24,355.23	48.71	25,644.77
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	0.00	24,355.23	41.99	33,644.77
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	790.77	0.00	(790.77)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	790.77	0.00	(790.77)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	790.77	79.08	209.23
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	1,618.25	8.09	18,381.75
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	1,618.25	8.09	18,381.75
2151	SPEECH SCHOOL AGE	45,000.00	0.00	1,618.25	3.60	43,381.75
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00

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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	540.00	22,428.00	56.07	17,572.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	540.00	22,428.00	56.07	17,572.00
01 2161 580 000 0 000	TRAVEL	500.00	361.80	2,562.41	512.48	(2,062.41)
580	TRAVEL	500.00	361.80	2,562.41	512.48	(2,062.41)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	901.80	24,990.41	54.92	20,509.59
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	558.00	3,006.00	4.29	66,994.00
340	OTHER PROFESSIONAL SERVICES	70,000.00	558.00	3,006.00	4.29	66,994.00
2162	OT AGE 3/5	72,000.00	558.00	3,006.00	4.18	68,994.00
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	720.00	1,566.00	31.32	3,434.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	720.00	1,566.00	31.32	3,434.00
2163	OT SERVICES AGE B/2	7,500.00	720.00	1,566.00	20.88	5,934.00
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	364.50	6,430.36	64.30	3,569.64
340	OTHER PROFESSIONAL SERVICES	10,000.00	364.50	6,430.36	64.30	3,569.64
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	364.50	6,430.36	25.72	18,569.64
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	425.25	4,407.86	73.46	1,592.14
340	OTHER PROFESSIONAL SERVICES	6,000.00	425.25	4,407.86	73.46	1,592.14
2172	PHYSICAL THERAPY AGE 3/5	11,000.00	425.25	4,407.86	40.07	6,592.14
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	268.00	2,065.75	13.77	12,934.25
334	MILEAGE PD/OTHER	15,000.00	268.00	2,065.75	13.77	12,934.25
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	496.53	2,927.68	58.55	2,072.32
340	OTHER PROFESSIONAL SERVICES	5,000.00	496.53	2,927.68	58.55	2,072.32
2173	PHYSICAL THERAPY AGE B/2	25,000.00	764.53	4,993.43	19.97	20,006.57
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	1,869.48	18.69	8,130.52
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	1,869.48	18.69	8,130.52
2181	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	1,869.48	18.69	8,130.52
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	243.00	2,085.75	17.17	10,064.25
591	SERVICES PURCHASED FROM AN ESU	12,150.00	243.00	2,085.75	17.17	10,064.25
2182	VISION AGE 1-3	12,150.00	243.00	2,085.75	17.17	10,064.25
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00

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01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	8,011.00	80.11	1,989.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	8,011.00	80.11	1,989.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	0.00	8,011.00	80.11	1,989.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	455.00	0.00	(455.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	70,000.00	4,438.33	52,563.45	75.09	17,436.55
111	SALARIES/TEACHER-PROF. STAFF	70,000.00	4,438.33	52,563.45	75.09	17,436.55
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	16,838.60	561.29	(13,838.60)
151	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	16,838.60	561.29	(13,838.60)
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	236.26	2,736.55	54.73	2,263.45
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	75.96	876.50	0.00	(876.50)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	312.22	3,613.05	72.26	1,386.95
01 2220 231 000 0 000	RETIREMENT	8,000.00	436.60	5,151.88	64.40	2,848.12
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,663.33	0.00	(1,663.33)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	577.56	6,815.21	85.19	1,184.79
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	90.00	90.00	0.64	13,910.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	119.53	2,814.38	0.00	(2,814.38)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	2,485.64	3,196.65	0.00	(3,196.65)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	2,876.83	3,371.69	0.00	(3,371.69)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	2,624.58	0.00	(2,624.58)
640	BOOKS AND PERIODICALS	14,000.00	5,572.00	12,097.30	86.41	1,902.70
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	4,392.92	8,607.36	0.00	(8,607.36)
735	COMPUTER (SOFTWARE)	0.00	4,392.92	8,607.36	0.00	(8,607.36)
2220	LIBRARY	100,000.00	16,720.03	100,534.97	101.81	(534.97)
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,334.33	27,955.96	79.87	7,044.04
382	TELEPHONE	35,000.00	2,334.33	27,955.96	79.87	7,044.04
2224	EDUCATIONAL TV SERVICES	35,000.00	2,334.33	27,955.96	79.87	7,044.04
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	24,999.71	62.50	15,000.29
350	TECHNICAL SERVICES	40,000.00	0.00	24,999.71	62.50	15,000.29
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	165.00	3.30	4,835.00
580	TRAVEL	5,000.00	0.00	165.00	3.30	4,835.00
01 2310 610 000 0 000	SUPPLIES	0.00	0.00	244.95	0.00	(244.95)
610	SUPPLIES	0.00	0.00	244.95	0.00	(244.95)
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	16.30	6,952.13	86.90	1,047.87
810	DUES AND FEES	8,000.00	16.30	6,952.13	86.90	1,047.87
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	23.95	2,221.75	44.44	2,778.25
890	OTHER MISC SERVICES	5,000.00	23.95	2,221.75	44.44	2,778.25
2310	BOARD OF EDUCATION	100,000.00	40.25	37,539.54	37.54	62,460.46

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2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,374.61	148,464.40	95.17	7,535.60
105	SALARY-SUPERINTENDENT	156,000.00	12,374.61	148,464.40	95.17	7,535.60
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,730.89	99,917.38	69.39	44,082.62
110	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,730.89	99,917.38	69.39	44,082.62
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	17,124.00	42.81	22,876.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	17,124.00	42.81	22,876.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,211.16	26,159.99	52.32	23,840.01
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,211.16	26,159.99	52.32	23,840.01
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.33	465.91	0.00	(465.91)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.33	465.91	0.00	(465.91)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	636.51	7,654.58	0.00	(7,654.58)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	636.51	7,654.58	0.00	(7,654.58)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	636.46	7,274.32	48.50	7,725.68
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.84	1,178.38	0.00	(1,178.38)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	735.30	8,452.70	56.35	6,547.30
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	159.76	1,895.06	0.00	(1,895.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	159.76	1,895.06	63.17	1,104.94
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.61	9,971.99	166.20	(3,971.99)
225	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.61	9,971.99	166.20	(3,971.99)
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.13	9,830.26	65.54	5,169.74
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.13	9,830.26	65.54	5,169.74
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	1,691.52	0.00	(1,691.52)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	140.96	1,691.52	56.38	1,308.48
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	14,619.13	97.46	380.87
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	14,619.13	97.46	380.87
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	100.00	558.00	37.20	942.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	100.00	558.00	37.20	942.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	325.00	2,249.00	28.11	5,751.00
350	TECHNICAL SERVICES	8,000.00	325.00	2,249.00	28.11	5,751.00
01 2320 382 000 0 000	TELEPHONE	0.00	550.32	550.32	0.00	(550.32)
382	TELEPHONE	0.00	550.32	550.32	0.00	(550.32)
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	11,700.00	0.00	(11,700.00)
530	OTHER COMMUNICATIONS	0.00	0.00	11,700.00	0.00	(11,700.00)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	1,537.71	7,348.12	122.47	(1,348.12)
540	ADVERTISING AND PRINTING	6,000.00	1,537.71	7,348.12	122.47	(1,348.12)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	404.85	4,589.44	91.79	410.56
580	TRAVEL	5,000.00	404.85	4,589.44	91.79	410.56
01 2320 610 000 0 000	SUPPLIES	3,000.00	18.98	1,560.26	52.01	1,439.74
610	SUPPLIES	3,000.00	18.98	1,560.26	52.01	1,439.74
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	308.00	2,376.20	126.06	(376.20)
810	DUES AND FEES	2,000.00	308.00	2,376.20	126.06	(376.20)
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	196.47	2,214.09	22.14	7,785.91
890	OTHER MISC SERVICES	10,000.00	196.47	2,214.09	22.14	7,785.91

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2320	EXECUTIVE ADMINISTRATION	490,000.00	32,801.85	379,528.49	77.48	110,471.51
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	616.00	38,997.50	65.00	21,002.50
317	LEGAL SERVICES	60,000.00	616.00	38,997.50	65.00	21,002.50
2330	DIST LEGAL SERVICES	60,000.00	616.00	38,997.50	65.00	21,002.50
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	26,423.64	0.00	(26,423.64)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	638.03	30,552.39	0.00	(30,552.39)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	116.86	17,158.62	0.00	(17,158.62)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	23,399.52	0.00	(23,399.52)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	754.89	97,534.17	102.13	(2,034.17)
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	7,735.78	92,859.88	0.00	(92,859.88)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,958.45	83,500.96	0.00	(83,500.96)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,718.16	43,431.03	0.00	(43,431.03)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,109.24	85,310.44	0.00	(85,310.44)
111	SALARIES/TEACHER-PROF.STAFF	360,000.00	25,521.63	305,102.31	84.75	54,897.69
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	950.87	0.00	(950.87)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	688.54	0.00	(688.54)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	706.58	0.00	(706.58)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	0.00	2,345.99	234.60	(1,345.99)
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,270.00	0.00	(14,270.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	6,147.92	0.00	(6,147.92)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	772.93	9,275.49	0.00	(9,275.49)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	772.93	29,693.41	53.99	25,306.59
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	750.13	9,002.00	0.00	(9,002.00)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	17,124.00	0.00	(17,124.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	8,562.00	0.00	(8,562.00)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.13	23,272.00	0.00	(23,272.00)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,640.76	57,960.00	111.46	(5,960.00)
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	6,696.75	0.00	(6,696.75)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,425.35	0.00	(1,425.35)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	8,122.10	101.53	(122.10)
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	617.01	7,287.83	0.00	(7,287.83)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	603.51	7,192.37	0.00	(7,192.37)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	59.83	706.56	0.00	(706.56)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	63.68	758.92	0.00	(758.92)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,344.03	15,945.68	106.30	(945.68)
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,033.71	0.00	(2,033.71)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	48.81	1,641.80	0.00	(1,641.80)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	8.94	1,327.27	0.00	(1,327.27)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,790.13	0.00	(1,790.13)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-	0.00	0.00	1,059.66	0.00	(1,059.66)

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	INSTRUCTIONAL					
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	310.06	0.00	(310.06)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	59.13	691.95	0.00	(691.95)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	116.88	8,854.58	98.38	145.42
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	475.42	5,729.57	0.00	(5,729.57)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	532.33	6,387.88	0.00	(6,387.88)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	282.34	3,298.63	0.00	(3,298.63)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	470.87	5,656.48	0.00	(5,656.48)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.11	555.42	0.00	(555.42)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	109.16	1,309.92	0.00	(1,309.92)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	54.19	650.42	0.00	(650.42)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	49.69	1,688.56	0.00	(1,688.56)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	2,020.11	25,276.88	97.22	723.12
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,691.95	0.00	(2,691.95)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	63.02	3,073.02	0.00	(3,073.02)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	11.54	1,756.86	0.00	(1,756.86)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,197.43	0.00	(2,197.43)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	74.56	9,719.26	80.99	2,280.74
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	761.42	9,136.93	0.00	(9,136.93)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	684.86	8,218.32	0.00	(8,218.32)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	365.93	4,273.90	0.00	(4,273.90)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	699.68	8,396.06	0.00	(8,396.06)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,511.89	30,025.21	90.99	2,974.79
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
01 2410 330 015 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	75.00	0.00	(75.00)
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	215.00	43.00	285.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	4,000.00	0.00	1,640.50	41.01	2,359.50
350	TECHNICAL SERVICES	4,000.00	0.00	1,640.50	41.01	2,359.50
01 2410 530 001 0 000	OTHER COMMUNICATIONS	0.00	49.00	49.00	0.00	(49.00)
530	OTHER COMMUNICATIONS	0.00	49.00	49.00	0.00	(49.00)
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	251.76	8.39	2,748.24
01 2410 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	404.85	404.85	0.00	(404.85)
01 2410 580 013 0 000	TRAVEL	0.00	404.85	404.85	0.00	(404.85)
01 2410 580 014 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	404.85	404.85	0.00	(404.85)
01 2410 580 015 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	404.85	404.85	0.00	(404.85)
580	TRAVEL	3,000.00	1,619.40	1,871.16	62.37	1,128.84
01 2410 610 000 0 000	SUPPLIES	15,000.00	0.00	316.89	3.34	14,683.11
01 2410 610 001 0 000	SUPPLIES	0.00	99.94	5,760.28	0.00	(5,760.28)
01 2410 610 013 0 000	SUPPLIES	0.00	2,670.58	3,107.24	0.00	(3,107.24)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	364.94	0.00	(364.94)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	371.63	0.00	(371.63)
610	SUPPLIES	15,000.00	2,770.52	9,920.98	75.28	5,079.02
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	3,749.00	64.98	2,251.00
01 2410 810 001 0 000	DUES AND FEES	0.00	368.00	428.00	0.00	(428.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	368.00	428.00	0.00	(428.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	368.00	428.00	0.00	(428.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	336.00	396.00	0.00	(396.00)
810	DUES AND FEES	6,000.00	1,440.00	5,429.00	92.98	571.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,000.00	0.00	2,020.95	50.52	1,979.05

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01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	3,421.31	0.00	(3,421.31)
01 2410 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	136.15	0.00	(136.15)
890	OTHER MISC SERVICES	4,000.00	0.00	5,578.41	142.60	(1,578.41)
2410	OFFICE OF THE PRINCIPAL	700,000.00	42,636.60	615,283.64	88.13	84,716.36
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	5,124.55	59,577.90	13.24	390,422.10
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	16,023.42	87,148.59	0.00	(87,148.59)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,235.28	71,663.99	0.00	(71,663.99)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,945.94	51,720.87	0.00	(51,720.87)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,731.20	115,321.41	0.00	(115,321.41)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	44,060.39	385,432.76	85.65	64,567.24
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	25.80	650.22	0.00	(650.22)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	7.68	589.34	0.00	(589.34)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	1.96	91.74	0.00	(91.74)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	230.87	0.00	(230.87)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	35.44	1,562.17	15.62	8,437.83
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	750.13	9,002.00	5.63	150,998.00
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,054.20	28,428.30	0.00	(28,428.30)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,854.00	34,185.88	0.00	(34,185.88)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,140.50	25,686.00	0.00	(25,686.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,159.04	38,590.98	0.00	(38,590.98)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	10,957.87	135,893.16	84.93	24,106.84
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	5,000.00	0.00	15,697.00	313.94	(10,697.00)
151	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	15,697.00	313.94	(10,697.00)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	590.42	6,791.46	67.91	3,208.54
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	(136.85)	5,977.19	0.00	(5,977.19)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	86.42	1,026.08	0.00	(1,026.08)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	136.85	2,144.89	0.00	(2,144.89)
210	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	676.84	15,939.62	159.40	(5,939.62)
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	375.62	4,370.74	10.93	35,629.26
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,261.98	6,571.39	0.00	(6,571.39)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	547.32	5,451.39	0.00	(5,451.39)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	351.71	3,675.17	0.00	(3,675.17)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	699.76	7,586.75	0.00	(7,586.75)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	54.98	660.47	0.00	(660.47)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	152.93	2,102.89	0.00	(2,102.89)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	215.52	2,576.28	0.00	(2,576.28)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	152.29	1,834.15	0.00	(1,834.15)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	193.73	2,381.63	0.00	(2,381.63)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	4,005.84	37,210.86	93.03	2,789.14

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01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	1,156.90	115.69	(156.90)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	1,156.90	115.69	(156.90)
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	504.56	5,865.42	11.73	44,134.58
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	932.60	6,925.74	0.00	(6,925.74)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	712.87	7,106.14	0.00	(7,106.14)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	486.86	5,095.31	0.00	(5,095.31)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	781.04	10,517.79	0.00	(10,517.79)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	140.96	1,691.49	0.00	(1,691.49)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.47	845.74	0.00	(845.74)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	276.30	3,776.27	0.00	(3,776.27)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,905.66	41,823.90	83.65	8,176.10
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	4,724.25	13.50	30,275.75
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,433.23	0.00	(2,433.23)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	513.72	0.00	(513.72)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	521.60	0.00	(521.60)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	8,192.80	23.41	26,807.20
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,306.07	20,874.91	35.94	39,125.09
382	TELEPHONE	60,000.00	1,306.07	20,874.91	35.94	39,125.09
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	11,445.45	51,162.99	85.27	8,837.01
410	WATER AND SEWER	60,000.00	11,445.45	51,162.99	85.27	8,837.01
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	0.00	1,064.49	53.22	935.51
443	RENTALS	2,000.00	0.00	1,064.49	53.22	935.51
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	0.00	162,096.50	66.16	82,903.50
520	PROPERTY INSURANCE	245,000.00	0.00	162,096.50	66.16	82,903.50
01 2610 531 000 0 000	POSTAGE	13,000.00	400.00	4,458.01	34.29	8,541.99
531	POSTAGE	13,000.00	400.00	4,458.01	34.29	8,541.99
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	462.97	23,447.35	15.97	123,352.65
01 2610 610 001 0 000	SUPPLIES	0.00	2,683.31	40,945.67	0.00	(40,945.67)
01 2610 610 013 0 000	SUPPLIES	0.00	498.40	10,826.54	0.00	(10,826.54)
01 2610 610 014 0 000	SUPPLIES	0.00	29.99	3,908.74	0.00	(3,908.74)
01 2610 610 015 0 000	SUPPLIES	0.00	780.08	28,989.04	0.00	(28,989.04)
610	SUPPLIES	146,800.00	4,454.75	108,117.34	73.65	38,682.66
01 2610 621 000 0 000	UTILITIES	230,000.00	4,999.72	129,253.82	56.20	100,746.18
621	NATURAL GAS	230,000.00	4,999.72	129,253.82	56.20	100,746.18
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	86,248.03	1,124,960.18	71.97	439,139.82
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	26,628.01	45.99	31,271.99
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	10,831.67	0.00	(10,831.67)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,684.85	0.00	(3,684.85)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	319.40	0.00	(319.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	441.38	5,603.33	0.00	(5,603.33)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
340	OTHER PROFESSIONAL SERVICES	57,900.00	441.38	47,067.26	81.29	10,832.74
01 2620 610 001 0 000	SUPPLIES	5,000.00	3,671.76	5,639.76	112.80	(639.76)
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	3,671.76	6,443.78	128.88	(1,443.78)
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	600,000.00	600,000.00	30,000.00	(598,000.00)
733	FURNITURE AND EQUIP	2,000.00	600,000.00	600,000.00	30,000.00	(598,000.00)
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	500.00	5.00	9,500.00
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	14,528.77	0.00	(14,528.77)
890	OTHER MISC SERVICES	10,000.00	0.00	15,028.77	150.29	(5,028.77)
2620	MAINTENANCE OF PLANT	74,900.00	604,113.14	668,539.81	892.58	(593,639.81)
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	700.00	700.00	35.00	1,300.00
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	120.00	2,616.00	0.00	(2,616.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	820.00	3,316.00	165.80	(1,316.00)
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	1,900.00	7.60	23,100.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,600.00	0.00	(1,600.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,000.00	0.00	(1,000.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)
420	GROUNDS MAINTENANCE	25,000.00	0.00	4,800.00	19.20	20,200.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	680.00	1,320.00	0.00	(1,320.00)
890	OTHER MISC SERVICES	0.00	680.00	1,320.00	0.00	(1,320.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	1,500.00	9,436.00	16.27	48,564.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	350,000.00	0.00	0.00	0.00	350,000.00
2660	SECURITY					
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	0.00	21,297.43	70.99	8,702.57
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,070.72	0.00	(3,070.72)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	214.14	0.00	(214.14)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	0.00	24,582.29	81.94	5,417.71
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	0.00	365.17	18.26	1,634.83
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5.95	0.00	(5.95)
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	0.00	371.12	18.56	1,628.88
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	0.00	1,506.39	75.32	493.61
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	231.29	0.00	(231.29)

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01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	15.86	0.00	(15.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	0.00	1,753.54	87.68	246.46
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	0.00	2,092.20	104.61	(92.20)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	303.34	0.00	(303.34)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	21.14	0.00	(21.14)
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	0.00	2,416.68	120.83	(416.68)
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	62,944.36	0.00	(62,944.36)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	56,576.51	0.00	(56,576.51)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	19,531.30	0.00	(19,531.30)
332	MILEAGE TO PARENTS	135,000.00	0.00	139,052.17	103.00	(4,052.17)
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	0.00	10,625.02	21.25	39,374.98
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	0.00	10,625.02	21.25	39,374.98
01 2710 890 000 0 000	OTHER MISC OBJECTS	4,000.00	0.00	4,707.55	117.69	(707.55)
890	OTHER MISC SERVICES	4,000.00	0.00	4,707.55	117.69	(707.55)
2710	REGULAR PUPIL TRANSPORTATION	275,500.00	0.00	185,871.32	67.47	89,628.68
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	0.00	15,953.70	106.36	(953.70)
332	MILEAGE TO PARENTS	15,000.00	0.00	15,953.70	106.36	(953.70)
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	0.00	15,953.70	106.36	(953.70)
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	0.00	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	65.77	11,333.87	37.78	18,666.13
340	OTHER PROFESSIONAL SERVICES	30,000.00	65.77	11,333.87	37.78	18,666.13
01 2730 431 000 0 000	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 580 000 0 000	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
580	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
01 2730 626 000 0 000	GAS AND OIL	50,000.00	99.30	37,189.12	74.38	12,810.88
626	GAS AND OIL	50,000.00	99.30	37,189.12	74.38	12,810.88
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	165.07	49,321.73	52.75	44,178.27
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,595.04	31,140.04	0.00	(31,140.04)
01 2900 110 001 0 000	FOOD SERVICES	0.00	324.81	104,239.68	0.00	(104,239.68)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	945.00	0.00	(945.00)
01 2900 110 015 0 000	FOOD SERVICES	0.00	0.00	61,142.00	0.00	(61,142.00)
110	SALARIES/NON-INSTRUCTIONAL	0.00	2,919.85	197,466.72	0.00	(197,466.72)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	27.00	0.00	(27.00)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	455.95	0.00	(455.95)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	482.95	0.00	(482.95)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.12	15,697.00	0.00	(15,697.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.12	15,697.00	0.00	(15,697.00)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	5,817.30	0.00	(5,817.30)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5,817.30	0.00	(5,817.30)
01 2900 220 000 0 000	FOOD SERVICES	0.00	198.53	2,382.14	0.00	(2,382.14)
01 2900 220 001 0 000	FOOD SERVICES	0.00	24.85	7,678.35	0.00	(7,678.35)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	72.28	0.00	(72.28)
01 2900 220 015 0 000	FOOD SERVICES	0.00	0.00	4,360.99	0.00	(4,360.99)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-	0.00	100.07	1,200.84	0.00	(1,200.84)

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INSTRUCTIONAL						
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	323.45	15,694.60	0.00	(15,694.60)
01 2900 230 000 0 000	FOOD SERVICES	0.00	255.18	3,062.16	0.00	(3,062.16)
01 2900 230 001 0 000	FOOD SERVICES	0.00	32.08	9,054.17	0.00	(9,054.17)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	93.34	0.00	(93.34)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	6,084.51	0.00	(6,084.51)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	287.26	18,294.18	0.00	(18,294.18)
2900	MAINTENANCE OF BLDGS	0.00	4,838.68	253,452.75	0.00	(253,452.75)
3510 X						
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515 IN/OUT GRANTS						
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535 HI-ABILITY						
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540 PRESCHOOL						
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	20,000.00	0.00	0.00	0.38	20,000.00
3551 EDUCATION QUEST						
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	1,391.57	27.83	3,608.43
580	TRAVEL	5,000.00	0.00	1,391.57	27.83	3,608.43
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
610	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	0.00	0.00	62.00	0.00	(62.00)
641	E BOOKS	0.00	0.00	62.00	0.00	(62.00)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	512.36	0.00	(512.36)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	402.80	0.00	(402.80)
890	OTHER MISC SERVICES	0.00	0.00	915.16	0.00	(915.16)
3551	EDUCATION QUEST	23,000.00	0.00	2,452.65	10.66	20,547.35
3599 IN/OUT AND CA GRANT						
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	4,799.22	41.00	17,200.78
610	SUPPLIES	22,000.00	0.00	4,799.22	41.00	17,200.78
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	0.00	166.87	0.00	(166.87)
640	BOOKS AND PERIODICALS	0.00	0.00	166.87	0.00	(166.87)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	0.00	0.00	800.00	0.00	(800.00)
890	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
3599	IN/OUT AND CA GRANT	22,000.00	0.00	5,766.09	45.40	16,233.91
6200 TITLE I (CURRENT)						
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,905.86	69,606.36	0.00	(69,606.36)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,024.30	60,291.60	0.00	(60,291.60)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,197.95	73,474.18	0.00	(73,474.18)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	17,128.11	203,372.14	67.79	96,627.86
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	16,817.39	0.00	(16,817.39)

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01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.13	9,002.00	0.00	(9,002.00)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	16,915.74	0.00	(16,915.74)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,604.13	42,735.13	85.47	7,264.87
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	7,066.92	0.00	(7,066.92)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.93	1,055.16	0.00	(1,055.16)
211	GROUP INSURANCE/TEACH., PROF. STAFF	10,000.00	676.84	8,122.08	81.22	1,877.92
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	289.45	3,457.29	0.00	(3,457.29)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	295.45	3,385.96	0.00	(3,385.96)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	338.71	3,997.17	0.00	(3,997.17)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	69.93	835.25	0.00	(835.25)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.10	505.44	0.00	(505.44)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	77.97	920.15	0.00	(920.15)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	1,115.61	13,101.26	100.78	(101.26)
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	581.06	6,847.88	0.00	(6,847.88)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	494.38	5,932.56	0.00	(5,932.56)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	609.96	7,230.45	0.00	(7,230.45)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,661.22	0.00	(1,661.22)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,670.95	0.00	(1,670.95)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,967.32	23,343.06	93.37	1,656.94
6200	TITLE 1 (CURRENT)	398,000.00	24,492.01	290,673.67	73.03	107,326.33
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	11,461.46	0.00	(11,461.46)
111	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	11,461.46	0.00	(11,461.46)
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	328.21	3,938.52	0.00	(3,938.52)
151	ADDITIONAL COMP/TEACHERS	0.00	328.21	3,938.52	0.00	(3,938.52)
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	71.47	859.54	0.00	(859.54)
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	24.60	295.32	0.00	(295.32)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	96.07	1,154.86	0.00	(1,154.86)
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	93.77	1,125.24	0.00	(1,125.24)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	93.77	1,125.24	0.00	(1,125.24)
6330	REAP-TITLE VI	0.00	1,471.24	17,680.08	0.00	(17,680.08)
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	2,272.14	0.00	(2,272.14)
111	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	2,272.14	0.00	(2,272.14)
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	653.00	0.00	(653.00)
151	ADDITIONAL COMP/TEACHERS	0.00	57.08	653.00	0.00	(653.00)
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	170.56	0.00	(170.56)
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.28	48.99	0.00	(48.99)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	18.48	219.55	0.00	(219.55)
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

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01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	18.62	223.44	0.00	(223.44)
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.64	64.52	0.00	(64.52)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	24.26	287.96	0.00	(287.96)
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	4,836.95	34.94	9,163.05
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,304.12	15,564.41	10.38	134,435.59
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	3,639.32	43,841.34	0.00	(43,841.34)
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	29,664.54	0.00	(29,664.54)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	7,672.26	92,036.42	61.36	57,963.58
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	285.40	3,408.09	13.63	21,591.91
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,516.69	0.00	(1,516.69)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,084.03	12,652.40	0.00	(12,652.40)
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	12,409.50	0.00	(12,409.50)
151	ADDITIONAL COMP/TEACHERS	25,000.00	2,511.03	29,986.68	119.95	(4,986.68)
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	1,341.76	0.00	(1,341.76)
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	326.84	0.00	(326.84)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	132.28	1,743.62	11.62	13,256.38
01 6408 221 000 0 000	SOCIAL SECURITY	10,000.00	97.03	1,157.91	11.58	8,842.09
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	258.46	3,114.25	0.00	(3,114.25)
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	182.48	1,990.64	0.00	(1,990.64)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.24	253.60	0.00	(253.60)
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	79.24	909.39	0.00	(909.39)
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	832.79	0.00	(832.79)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	10,000.00	714.78	8,553.50	85.53	1,446.50
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	1,531.75	15.32	8,468.25
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	4,309.92	0.00	(4,309.92)
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	2,917.36	0.00	(2,917.36)
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	9,049.96	90.50	950.04
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00

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232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 610 000 0 000	SUPPLIES	0.00	871.40	4,093.49	0.00	(4,093.49)
610	SUPPLIES	0.00	871.40	4,093.49	0.00	(4,093.49)
01 6408 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6408	IDEA - BASE	216,500.00	12,657.63	145,463.67	67.19	71,036.33
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	878.37	10,510.34	30.03	24,489.66
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	229.24	2,524.02	0.00	(2,524.02)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	2,556.33	0.00	(2,556.33)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,107.61	15,590.69	44.54	19,409.31
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	185.51	2,217.77	27.72	5,782.23
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	37.51	412.61	0.00	(412.61)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	435.08	0.00	(435.08)
151	ADDITIONAL COMP/TEACHERS	8,000.00	223.02	3,065.46	38.32	4,934.54
01 6412 211 000 0 000	COMPENSATION	500.00	0.00	0.00	0.00	500.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	28.08	299.47	0.00	(299.47)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	351.60	0.00	(351.60)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.60	49.00	0.00	(49.00)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	59.82	0.00	(59.82)
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	32.68	759.89	151.98	(259.89)
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	60.98	729.28	24.31	2,270.72
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.53	150.30	0.00	(150.30)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	132.69	0.00	(132.69)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	12.97	155.01	0.00	(155.01)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.21	24.53	0.00	(24.53)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	22.70	0.00	(22.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	89.69	1,214.51	40.48	1,785.49
01 6412 231 000 0 000	RETIREMENT	5,000.00	86.44	1,033.12	20.66	3,966.88
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	22.55	248.05	0.00	(248.05)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	251.55	0.00	(251.55)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.23	50.76	0.00	(50.76)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	113.22	1,583.48	31.67	3,416.52
01 6412 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
01 6412 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 6412 334 000 0 000	MILEAGE PD/OTHER	0.00	0.00	1,776.34	0.00	(1,776.34)
334	MILEAGE PD/OTHER	0.00	0.00	1,776.34	0.00	(1,776.34)
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	71,500.00	1,566.22	24,090.37	33.69	47,409.63
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

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332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
610	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	44.32	0.89	4,955.68
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
610	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
01 6423 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
890	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
6423	NONPUBLIC SPED IDEA	0.00	0.00	2,086.86	0.00	(2,086.86)
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	663.16	66.32	336.84
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	663.16	66.32	336.84
01 6700 580 000 0 000	TRAVEL	0.00	0.00	1,024.09	0.00	(1,024.09)
580	TRAVEL	0.00	0.00	1,024.09	0.00	(1,024.09)
01 6700 610 000 0 000	SUPPLIES	0.00	0.00	1,687.00	0.00	(1,687.00)
610	SUPPLIES	0.00	0.00	1,687.00	0.00	(1,687.00)
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
739	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
01 6700 810 000 0 000	DUES AND FEES	0.00	0.00	357.00	0.00	(357.00)
810	DUES AND FEES	0.00	0.00	357.00	0.00	(357.00)
01 6700 890 000 0 000	PERKINS	0.00	0.00	5,873.59	0.00	(5,873.59)
890	OTHER MISC SERVICES	0.00	0.00	5,873.59	0.00	(5,873.59)
6700	PERKINS	6,000.00	0.00	13,071.13	217.85	(7,071.13)
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,244.68	13,704.76	0.00	(13,704.76)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	311.17	3,426.19	0.00	(3,426.19)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,246.61	14,798.22	0.00	(14,798.22)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,802.46	31,929.17	70.95	13,070.83
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	3,139.40	0.00	(3,139.40)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	71.35	784.85	0.00	(784.85)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	356.75	4,237.09	0.00	(4,237.09)
151	ADDITIONAL COMP/TEACHERS	10,000.00	713.50	8,161.34	81.61	1,838.66
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.13	1,025.43	0.00	(1,025.43)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.29	256.45	0.00	(256.45)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.80	1,113.39	0.00	(1,113.39)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.34	234.75	0.00	(234.75)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.33	58.63	0.00	(58.63)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	26.85	318.84	0.00	(318.84)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	263.74	3,007.49	75.19	992.51
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	1,347.39	0.00	(1,347.39)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	30.62	336.82	0.00	(336.82)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.66	1,456.01	0.00	(1,456.01)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.19	310.09	0.00	(310.09)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.05	77.55	0.00	(77.55)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	311.01	3,527.86	70.56	1,472.14
6910	INDIAN EDUCATION	64,000.00	4,090.71	46,625.86	72.85	17,374.14
6968	21ST CENTURY GRANT					
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	579.45	7,757.50	0.00	(7,757.50)
111	SALARIES/TEACHER-PROF. STAFF	0.00	579.45	7,757.50	0.00	(7,757.50)

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01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	32,496.35	0.00	(32,496.35)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	81.00	24,986.02	0.00	(24,986.02)
112	SALARIES/PARAPROFESSIONALS	70,000.00	81.00	57,482.37	82.12	12,517.63
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	89.44	0.00	(89.44)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	89.44	8.94	910.56
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.33	586.48	0.00	(586.48)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.33	586.48	0.00	(586.48)
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	2,485.99	0.00	(2,485.99)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	6.19	1,906.81	0.00	(1,906.81)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	6.19	4,392.80	54.91	3,607.20
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	57.24	766.27	0.00	(766.27)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	57.24	766.27	0.00	(766.27)
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	281.47	0.00	(281.47)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	131.22	0.00	(131.22)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	412.69	13.76	2,587.31
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	368.58	0.00	(368.58)
580	TRAVEL	0.00	0.00	368.58	0.00	(368.58)
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	259.34	25.93	740.66
610	SUPPLIES	1,000.00	0.00	259.34	25.93	740.66
01 6968 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	(1,000.00)
890	OTHER MISC SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)
6968	21ST CENTURY GRANT	83,500.00	768.21	73,115.47	87.56	10,384.53
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	24,387.60	0.00	(24,387.60)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	24,387.60	0.00	(24,387.60)
01 6988 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	627.50	0.00	(627.50)
01 6988 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	8,951.11	0.00	(8,951.11)
112	SALARIES/PARAPROFESSIONALS	0.00	0.00	9,578.61	0.00	(9,578.61)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,727.38	0.00	(1,727.38)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,727.38	0.00	(1,727.38)
01 6988 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	44.12	0.00	(44.12)
01 6988 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	680.88	0.00	(680.88)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	725.00	0.00	(725.00)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,408.96	0.00	(2,408.96)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,408.96	0.00	(2,408.96)
01 6988 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	61.98	0.00	(61.98)
01 6988 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	62.00	0.00	(62.00)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	123.98	0.00	(123.98)
01 6988 610 000 0 000	SUPPLIES	0.00	2,518.80	17,139.67	0.00	(17,139.67)
610	SUPPLIES	0.00	2,518.80	17,139.67	0.00	(17,139.67)
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	2,518.80	56,091.20	0.00	(56,091.20)

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6989	SUMMER SCHOOL GRANT					
01 6989 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	3,150.00	21.00	11,850.00
01 6989 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	5,250.00	0.00	(5,250.00)
01 6989 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	5,250.00	0.00	(5,250.00)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	13,650.00	91.00	1,350.00
01 6989 112 013 0 000	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	746.91	0.00	(746.91)
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	746.91	7.47	9,253.09
01 6989 120 000 0 000	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
120	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
01 6989 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	0.00	250.97	50.19	249.03
01 6989 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	218.00	0.00	(218.00)
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	0.00	468.97	93.79	31.03
01 6989 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	222.43	22.24	777.57
01 6989 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	385.35	0.00	(385.35)
01 6989 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	367.56	0.00	(367.56)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	975.34	97.53	24.66
01 6989 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	57.14	0.00	(57.14)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	57.14	5.71	942.86
01 6989 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	311.15	31.12	688.85
01 6989 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	518.58	0.00	(518.58)
01 6989 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	518.59	0.00	(518.59)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	1,348.32	134.83	(348.32)
01 6989 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	73.78	0.00	(73.78)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	73.78	14.76	426.22
01 6989 352 000 0 000	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	192.00	0.00	(192.00)
352	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	192.00	0.00	(192.00)
01 6989 610 000 0 000	SUPPLIES	2,000.00	0.00	982.32	49.12	1,017.68
610	SUPPLIES	2,000.00	0.00	982.32	49.12	1,017.68
6989	SUMMER SCHOOL GRANT	31,200.00	0.00	18,494.78	59.28	12,705.22
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00

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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 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,030.47	84,478.91	0.00	(84,478.91)
01 6998 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	9,782.67	118,044.77	0.00	(118,044.77)
01 6998 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	10,635.35	128,280.41	0.00	(128,280.41)
01 6998 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,705.92	44,533.97	0.00	(44,533.97)
111	SALARIES/TEACHER-PROF. STAFF	0.00	31,154.41	375,338.06	0.00	(375,338.06)
01 6998 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,674.56	20,988.12	0.00	(20,988.12)
01 6998 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,497.25	29,967.00	0.00	(29,967.00)
01 6998 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,854.00	34,248.00	0.00	(34,248.00)
01 6998 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.13	9,002.00	0.00	(9,002.00)
151	ADDITIONAL COMP/TEACHERS	0.00	7,775.94	94,205.12	0.00	(94,205.12)
01 6998 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	167.53	1,356.38	0.00	(1,356.38)
01 6998 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	2.36	0.00	(2.36)
01 6998 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	503.42	6,012.19	0.00	(6,012.19)
01 6998 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	36.84	298.30	0.00	(298.30)
01 6998 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	101.90	1,215.32	0.00	(1,215.32)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	809.69	8,884.55	0.00	(8,884.55)
01 6998 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	376.38	4,525.79	0.00	(4,525.79)
01 6998 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	645.11	7,796.17	0.00	(7,796.17)
01 6998 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	796.47	9,607.68	0.00	(9,607.68)
01 6998 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	281.82	3,386.73	0.00	(3,386.73)
01 6998 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	89.13	1,138.00	0.00	(1,138.00)
01 6998 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	165.36	1,987.20	0.00	(1,987.20)
01 6998 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	213.64	2,563.88	0.00	(2,563.88)
01 6998 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.05	684.67	0.00	(684.67)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,624.96	31,690.12	0.00	(31,690.12)
01 6998 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	691.77	8,301.24	0.00	(8,301.24)
01 6998 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	962.68	11,552.16	0.00	(11,552.16)
01 6998 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,046.55	12,558.60	0.00	(12,558.60)
01 6998 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	364.36	4,372.38	0.00	(4,372.38)
01 6998 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,691.52	0.00	(1,691.52)
01 6998 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,691.52	0.00	(1,691.52)
01 6998 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,691.52	0.00	(1,691.52)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	3,488.24	41,858.94	0.00	(41,858.94)
01 6998 320 000 0 000	PUPIL SERVICES	100,000.00	0.00	79,218.70	79.22	20,781.30
320	PUPIL SERVICES	100,000.00	0.00	79,218.70	79.22	20,781.30
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	12,802.94	39,597.83	39.60	60,402.17
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	8,102.51	0.00	(8,102.51)
01 6998 610 015 0 000	SUPPLIES	0.00	0.00	50,604.41	0.00	(50,604.41)
610	SUPPLIES	100,000.00	12,802.94	98,304.75	98.30	1,695.25
01 6998 641 001 0 000	E BOOKS	0.00	0.00	1,800.00	0.00	(1,800.00)
641	E BOOKS	0.00	0.00	1,800.00	0.00	(1,800.00)
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	883,300.00	686.54	686.54	0.08	882,613.46
890	OTHER MISC SERVICES	883,300.00	686.54	686.54	0.08	882,613.46
6998	ESSER III	1,088,300.00	59,342.72	824,253.09	75.74	264,046.91

BUDGET VS. ACTUAL (Exp. by Function)

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8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	66,500.00	0.00	(66,500.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	66,500.00	0.00	(66,500.00)
8000	TRANSFERS	0.00	0.00	66,500.00	0.00	(66,500.00)
01	DISTRICT 10	15,335,000.00	1,296,135.22	10,474,332.37	70.07	4,860,667.63

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP (HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP (HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
430	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	100,000.00	425,611.28	0.00	(425,611.28)
450	CONSTRUCTION SERVICES	0.00	100,000.00	425,611.28	0.00	(425,611.28)
02 2900 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	55,030.60	0.00	(55,030.60)
650	TECHNOLOGY SUPPLIES	0.00	0.00	55,030.60	0.00	(55,030.60)
02 2900 733 000 0 000	MAINTENANCE OF BLDG FURNITURE AND EQUIP	0.00	0.00	11,160.80	0.00	(11,160.80)
733	FURNITURE AND EQUIP	0.00	0.00	11,160.80	0.00	(11,160.80)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL OTHER PYMTS	0.00	0.00	281,854.94	0.00	(281,854.94)
950	OTHER PYMTS	0.00	0.00	281,854.94	0.00	(281,854.94)
2900	MAINTENANCE OF BLDGS	0.00	100,000.00	773,657.62	0.00	(773,657.62)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
911	TRANSFERS TO GENERAL FUND	2,443,645.00	0.00	0.00	0.00	2,443,645.00
8000	TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
02	DEPRECIATION FUND	2,443,645.00	100,000.00	773,657.62	32.39	1,669,987.38

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	6,602.82	0.00	(6,602.82)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	178.47	1,276.47	0.00	(1,276.47)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,425.92	67,097.53	0.00	(67,097.53)
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 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	106.10	106.10	0.00	(106.10)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/ CLASS OF 25	0.00	0.00	10,465.36	0.00	(10,465.36)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/ CLASS OF 24	0.00	0.00	624.98	0.00	(624.98)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 27	0.00	225.00	225.00	0.00	(225.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	2,846.02	0.00	(2,846.02)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	440.95	0.00	(440.95)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,367.98	36,096.17	0.00	(36,096.17)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	607.50	11,812.71	0.00	(11,812.71)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	106.10	775.83	0.00	(775.83)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	84.70	536.42	0.00	(536.42)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	398.00	0.00	(398.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	7,320.50	0.00	(7,320.50)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	15,823.97	0.00	(15,823.97)
05 2900 610 000 0 027	ACTIVITY SUPPLIES/RES PRESCHOOL PLAYGROUND FND	0.00	13,716.00	13,716.00	0.00	(13,716.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	2,391.65	0.00	(2,391.65)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	116.00	0.00	(116.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	605.33	0.00	(605.33)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	900.00	2,669.29	0.00	(2,669.29)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	677.20	2,150.36	0.00	(2,150.36)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	0.00	147.21	0.00	(147.21)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	59.99	0.00	(59.99)
05 2900 610 000 0 039	ACTIVITY SUPPLIES/RMS GENERAL	0.00	0.00	385.00	0.00	(385.00)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	94.30	0.00	(94.30)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	23.60	537.62	0.00	(537.62)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	148.56	0.00	(148.56)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	0.00	436.80	0.00	(436.80)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	945.36	0.00	(945.36)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	1,584.20	0.00	(1,584.20)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	134.27	0.00	(134.27)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	4,492.60	0.00	(4,492.60)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	216.90	0.00	(216.90)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	3,572.05	0.00	(3,572.05)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	383.20	0.00	(383.20)
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	260.36	0.00	(260.36)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	1,209.35	0.00	(1,209.35)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	11,252.58	0.00	(11,252.58)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	109.14	0.00	(109.14)
05 2900 610 000 0 061	ACTIVITY SUPPLIES/RES STUDENT INCENTIVES	0.00	0.00	2,924.00	0.00	(2,924.00)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	32.24	820.17	0.00	(820.17)
05 2900 610 000 0 069	GES LIBRARY UPDATE	0.00	50.94	50.94	0.00	(50.94)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	137.31	0.00	(137.31)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	1,449.00	0.00	(1,449.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	6,302.56	0.00	(6,302.56)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	42.99	0.00	(42.99)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	140.00	0.00	(140.00)
05 2900 610 000 0 103	SUPPLIES/MS VB	0.00	291.73	291.73	0.00	(291.73)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	460.83	0.00	(460.83)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	4,581.99	0.00	(4,581.99)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	2,626.40	0.00	(2,626.40)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	1,999.45	0.00	(1,999.45)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	12,695.25	0.00	(12,695.25)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	174.89	1,484.74	0.00	(1,484.74)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	0.00	4,653.02	0.00	(4,653.02)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	228.50	462.50	0.00	(462.50)
610	SUPPLIES	0.00	24,196.87	274,915.00	0.00	(274,915.00)
2900	MAINTENANCE OF BLDGS	0.00	24,196.87	274,915.00	0.00	(274,915.00)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	24,196.87	274,915.00	37.10	525,085.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	104.20	0.00	(104.20)
570	FOOD SERVICE MNGMNT	0.00	0.00	104.20	0.00	(104.20)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	922.04	7,147.09	35.74	12,852.91
610	SUPPLIES	20,000.00	922.04	7,147.09	35.74	12,852.91
06 3100 630 000 0 000	FOOD	450,000.00	765.27	292,787.28	65.06	157,212.72
630	FOOD	450,000.00	765.27	292,787.28	65.06	157,212.72
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	270.71	0.00	(270.71)
733	FURNITURE AND EQUIP	0.00	0.00	270.71	0.00	(270.71)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	4,838.68	252,476.70	0.00	(252,476.70)
890	OTHER MISC SERVICES	0.00	4,838.68	252,476.70	0.00	(252,476.70)
3100	FOOD SERVICES	835,000.00	6,525.99	552,785.98	66.20	282,214.02
06	LUNCH FUND	835,000.00	6,525.99	552,785.98	66.20	282,214.02

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
610	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
2610	OPERATION OF PLANT	0.00	0.00	114.89	0.00	(114.89)
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	10,237.80	0.00	(10,237.80)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	5,850.00	174,318.35	0.00	(174,318.35)
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	5,850.00	483,267.65	0.00	(483,267.65)
08 2620 431 000 0 000	REPAIRS AND MAINTENANCE	0.00	0.00	74,304.00	0.00	(74,304.00)
431	REPAIRS AND MAINTENANCE	0.00	0.00	74,304.00	0.00	(74,304.00)
08 2620 733 015 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	7,821.48	0.00	(7,821.48)
733	FURNITURE AND EQUIP	0.00	0.00	7,821.48	0.00	(7,821.48)
2620	MAINTENANCE OF PLANT	0.00	5,850.00	565,393.13	0.00	(565,393.13)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
720	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
2660	SECURITY	1,477,127.00	0.00	0.00	0.00	1,477,127.00
08	SPECIAL BUILDING FUND	1,477,127.00	5,850.00	565,508.02	38.28	911,618.98

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	400.00	0.00	(400.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	400.00	0.00	(400.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	1,752.00	0.00	163,000.00	9,303.65	(161,248.00)
831	REDEMPTION OF PRINCIPAL	1,752.00	0.00	163,000.00	9,303.65	(161,248.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	10,062.00	0.00	(10,062.00)
832	DEBT SERVICE INTEREST	0.00	0.00	10,062.00	0.00	(10,062.00)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	1,752.00	0.00	173,462.00	9,900.80	(171,710.00)
09	QUALIFIED CAPITAL FUND	501,752.00	0.00	173,462.00	34.57	328,290.00

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

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	470,500.00	2,721,600.00	0.00	(2,721,600.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	3,800.00	535,500.00	0.00	(535,500.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	100,000.00	762,650.00	0.00	(762,650.00)
754	OTHER TRANSFERS	0.00	574,300.00	4,019,750.00	0.00	(4,019,750.00)
8000	TRANSFERS	0.00	574,300.00	4,019,750.00	0.00	(4,019,750.00)
13	INVESTMENT FUND	0.00	574,300.00	4,019,750.00	0.00	(4,019,750.00)

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	100.00	200.00	0.00	(200.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	75.00	125.00	0.00	(125.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	137.50	137.50	0.00	(137.50)
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	750.00	1,500.00	0.00	(1,500.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	300.00	750.00	0.00	(750.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	75.00	150.00	0.00	(150.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	100.00	200.00	0.00	(200.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	75.00	150.00	0.00	(150.00)
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	12,225.00	31,353.07	0.00	(31,353.07)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	2,650.00	5,380.00	0.00	(5,380.00)
890	OTHER MISC SERVICES	0.00	16,487.50	40,120.57	0.00	(40,120.57)
2900	MAINTENANCE OF BLDGS	0.00	16,487.50	40,120.57	0.00	(40,120.57)
15	SFB SCHOLARSHIPS	0.00	16,487.50	40,120.57	0.00	(40,120.57)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	75.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 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)

EOM August 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	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	100.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	100.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 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	50.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	50.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	50.00	100.00	0.00	(100.00)
23	SARAH LUCILLE BREWER	0.00	50.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 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	100.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	100.00	200.00	0.00	(200.00)
2900	MAINTENANCE OF BLDGS	0.00	100.00	200.00	0.00	(200.00)
24	GRISWOLD	0.00	100.00	200.00	0.00	(200.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 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	150.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	150.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	150.00	300.00	0.00	(300.00)
25	G/R RURAL	0.00	150.00	300.00	0.00	(300.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 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	75.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	75.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	125.00	0.00	(125.00)
26	HOLLSTEIN	0.00	75.00	125.00	0.00	(125.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	300.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	300.00	300.00	0.00	(300.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 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	125.00	250.00	0.00	(250.00)
890	OTHER MISC SERVICES	0.00	125.00	250.00	0.00	(250.00)
2900	MAINTENANCE OF BLDGS	0.00	125.00	250.00	0.00	(250.00)
28	W.E. SULLENS	0.00	125.00	250.00	0.00	(250.00)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 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	147.00	346.08	0.00	(346.08)
890	OTHER MISC SERVICES	0.00	147.00	346.08	0.00	(346.08)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	147.00	346.08	0.00	(346.08)
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)
70 2610 890 000 0 000	OTHER MISC OBJECTS	0.00	728.61	728.61	0.00	(728.61)
890	OTHER MISC SERVICES	0.00	728.61	728.61	0.00	(728.61)
2610	OPERATION OF PLANT	0.00	728.61	872.61	0.00	(872.61)
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	875.61	3,712.09	0.00	(3,712.09)

BUDGET VS. ACTUAL (Exp. by Function)

EOM August 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,414,132.00	2,025,346.19	16,880,043.65	80.28	4,534,088.35

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

GENERAL FUND

Reconciled Bank Balance, August 31, 2024	29,850.71	
On Deposit, County Treasurer cc 418,407.06	+ 1,812,780.74	
Total Available Cash SC 1,394,373.68	<u>1,842,631.45</u>	
Less: General Fund Bills	- 839,528.43	
Plus or Minus Cash Balance	+ 1,003,103.02	
Transfer TO Investment Fund	- 1,002,000.00	
Anticipated Checkbook Balance, End of Month	<u>1,103.02</u>	

BUILDING FUND

Reconciled Bank Balance, August 31, 2024	1,197.66	
On Deposit, County Treasurer CC 5,198.08	+ 22,261.52	
Total Available Cash SC 17,063.44	+ 23,459.18	
Less Bills	- 0.00	
Plus or Minus Cash Balance	+ 23,459.18	
Transfer TO Investment Fund	- 22,300.00	
Anticipated Checkbook Balance, End of Month	<u>1,159.18</u>	

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance August 31, 2024	+ 1,114.22	
Less Bills	- 12,170.36	
Plus or Minus Cash Balance	- 11,056.14	
Transfer FROM Investment Fund	+ 12,200.00	
Anticipated Checkbook Balance, End of Month	<u>1,143.86</u>	

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, August 31, 2024	5,488,426.69	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 3,815,418.05 – 470,500.00 – 600,000.00 + 806.84	= 2,745,724.89	
Dist. 10 Building 486,179.00 – 3,800.00 + 102.80	= 482,481.80	
Dist. 10 Deprec. 1,759,847.93 – 100,000.00 + 600,000.00 + 372.07	= <u>2,260,220.00</u>	
Total of Fund Balances D10 Deprec Bldg	5,488,426.69	
Trnsfr TO & FROM Inv.Fund fm D-10	+ 1,002,000.00	
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 22,300.00	
Trnsfr TO/FROM Inv Fund to Deprec.	- 12,200.00	
Anticipated Fund Balance, End of Month	+ 0.00	
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>	
Total Investment Fund Balance, End of Month	+ 6,500,526.69	

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, August 31, 2024	27,681.82
Anticipated Receipts	+ 27,136.23
Total Available Cash	+ 54,818.05
Less Bills	- 44,306.14
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	10,511.91

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, August 31, 2024	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance August 31, 2024	294,562.83
On Deposit, County Treasurer CC 6,143.79	+ 26,311.75
Total Available Cash SC 20,167.96	320,874.58
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	320,874.58

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
SEPTEMBER 2024

MONTH ENDING AUGUST 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$45,760.98	\$688,112.68	\$704,022.95	\$29,850.71
DISTRICT NO. 10 SPECIAL FUNDS	\$306,203.24	\$108,128.74	\$105,850.00	\$308,481.98
PETTY CASH FUND	\$12,000.00	\$0.00	\$875.61	\$11,124.39
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$14,573.10	\$19,634.71	\$6,525.99	\$27,681.82
ACTIVITY FUND	\$203,768.10	\$6,075.81	\$24,261.04	\$185,582.87
GRPS INVESTMENT FUND	\$6,061,444.98	\$1,281.71	\$574,300.00	\$5,488,426.69

MONTHLY FINANCIAL SUMMARY
AUGUST 2024
****CORRECTION****

MONTH ENDING JULY 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$218,793.12	\$598,718.26	\$771,750.40	\$45,760.98
DISTRICT NO. 10 SPECIAL FUNDS	\$304,535.91	\$102,871.11	\$101,203.78	\$306,203.24
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$29,902.83	\$994.20	\$16,323.93	\$14,573.10
ACTIVITY FUND	\$205,654.88	\$12,280.25	\$14,167.03	\$203,768.10
GRPS INVESTMENT FUND	\$6,584,654.58	\$1,290.40	\$524,500.00	\$6,061,444.98

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	188,775.06	8,704,689.69	108.77	(701,646.69)
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	806.84	6,688.46	222.95	(3,688.46)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	5,325.00	0.00	(5,325.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	1,275.00	0.00	(1,275.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	74.44	28,799.76	0.00	(28,799.76)
Subtotal: 1000		9,441,043.00	189,656.34	8,746,777.91	92.65	694,265.09
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	4,220.00	8.44	45,780.00
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	0.00	4,220.00	8.44	45,780.00
01 3110	STATE AID	818,398.00	0.00	818,398.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	350,000.00	0.00	702,746.00	200.78	(352,746.00)
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	89,428.41	178.86	(39,428.41)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	0.00	0.00	6,000.00
01 3551	EDUCATION QUEST	0.00	500.00	8,500.00	0.00	(8,500.00)
01 3599	OTHER STATE PROGRAMS	0.00	2,000.00	3,139.82	0.00	(3,139.82)
Subtotal: STATE RECEIPTS		1,239,398.00	2,500.00	1,622,212.23	130.89	(382,814.23)
01 4307	TITLE VI	40,000.00	21,424.50	42,849.00	107.12	(2,849.00)
01 4310	REAP GRANT	15,000.00	0.00	0.00	0.00	15,000.00
01 4418	PEAK GRANT	0.00	0.00	2,043.60	0.00	(2,043.60)
01 4421	IDEA PART B	0.00	0.00	9,347.00	0.00	(9,347.00)
01 4422	IDEA PRESCHOOL	0.00	0.00	456.00	0.00	(456.00)
01 4423	IDEA PART B ARP PROPORIONATE SHARE	0.00	0.00	3,448.00	0.00	(3,448.00)
01 4505	TITLE I, CURRENT FY	200,000.00	0.00	56,755.00	28.38	143,245.00
01 4516	IDEA/PRESCHOOL	0.00	0.00	5,996.00	0.00	(5,996.00)
01 4518	IDEA-BASE	135,000.00	0.00	154,010.00	114.08	(19,010.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	43,150.00	0.00	(43,150.00)
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	5,207.29	104.15	(207.29)
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	11,246.74	0.00	(11,246.74)
01 4531	21ST CENTURY GRANT	100,000.00	0.00	40,284.00	40.28	59,716.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	0.00	18,340.74	61.14	11,659.26
01 4988	ESSER GRANT ASP SCHOOL YEAR	0.00	0.00	24,585.00	0.00	(24,585.00)
01 4989	ESSERS SUMMER ASP GRANT	0.00	0.00	33,508.00	0.00	(33,508.00)
01 4997	ESSERS II	1,661,796.00	0.00	83,009.00	5.00	1,578,787.00
01 4998	ESSERS III	0.00	0.00	205,307.00	0.00	(205,307.00)
Subtotal: FEDERAL RECEIPTS		2,186,796.00	21,424.50	739,542.37	33.82	1,447,253.63
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	4,838.68	252,452.75	0.00	(252,452.75)
Subtotal: NON-REVENUE RECEIPTS		0.00	4,838.68	252,452.75	0.00	(252,452.75)
Fund Total:		12,917,237.00	218,419.52	11,365,205.26	87.98	1,552,031.74

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	372.07	5,338.21	0.00	(5,338.21)
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	372.07	5,338.21	0.00	(5,338.21)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	600,000.00	600,000.00	60.00	400,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	600,000.00	600,000.00	60.00	400,000.00
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
	Fund Total:	1,000,000.00	600,372.07	1,024,940.52	102.49	(24,940.52)

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	800.00	5,228.00	0.00	(5,228.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	0.00	45,563.76	0.00	(45,563.76)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	19,661.28	0.00	(19,661.28)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	0.00	1,162.20	0.00	(1,162.20)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	0.00	11,288.93	0.00	(11,288.93)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	767.88	0.00	(767.88)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	20.00	0.00	(20.00)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	25.00	2,776.17	0.00	(2,776.17)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	1,277.20	0.00	(1,277.20)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	1,570.00	37,084.81	0.00	(37,084.81)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	328.88	0.00	(328.88)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	1,627.70	12,245.33	0.00	(12,245.33)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	1,509.00	0.00	(1,509.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	5,642.66	0.00	(5,642.66)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,046.50	0.00	(3,046.50)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	500.00	0.00	(500.00)
05 1790 0027	OTHER LOCAL REC/RES PRESCHOOL PLAYGND FND	0.00	0.00	7,150.00	0.00	(7,150.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	2,910.00	0.00	(2,910.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	0.00	2,672.00	0.00	(2,672.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	170.00	0.00	(170.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	50.00	6,852.83	0.00	(6,852.83)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	317.50	0.00	(317.50)
05 1790 0040	OTHER LOCAL REC/GES FAMILIES IN NEED	0.00	0.00	200.00	0.00	(200.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	924.14	0.00	(924.14)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	298.70	0.00	(298.70)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	1,357.40	0.00	(1,357.40)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	507.22	0.00	(507.22)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	1,844.00	0.00	(1,844.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	105.27	0.00	(105.27)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	0.00	4,377.63	0.00	(4,377.63)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	1,070.70	0.00	(1,070.70)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,556.10	0.00	(1,556.10)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	650.25	0.00	(650.25)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	0.00	620.80	0.00	(620.80)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	2,288.05	0.00	(2,288.05)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	13,198.97	0.00	(13,198.97)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	245.62	0.00	(245.62)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	300.00	0.00	(300.00)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	0.00	5,942.00	0.00	(5,942.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	1,202.55	0.00	(1,202.55)
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	0.00	1,531.82	0.00	(1,531.82)
05 1790 0071	OTHER LOCAL REC/IN KIND LUNCH	0.00	190.36	190.36	0.00	(190.36)
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	390.00	5,236.50	0.00	(5,236.50)
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	1,160.00	3,109.26	0.00	(3,109.26)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	3,248.38	0.00	(3,248.38)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	4,385.65	0.00	(4,385.65)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	14,986.83	0.00	(14,986.83)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,840.96	0.00	(1,840.96)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	5,654.29	0.00	(5,654.29)

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 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	262.75	262.75	0.00	(262.75)
	Subtotal: 1000	300,000.00	6,075.81	246,760.27	82.25	53,239.73
	Fund Total:	300,000.00	6,075.81	246,760.27	82.25	53,239.73

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	17,413.76	405,555.01	135.87	(107,071.01)
06 1613	SALE OF MILK	0.00	0.00	387.64	0.00	(387.64)
06 1620	SALE OF ADULT LUNCHES	0.00	1,197.00	14,718.65	0.00	(14,718.65)
06 1990	OTHER LOCAL RECEIPTS	0.00	1,023.95	74,862.65	0.00	(74,862.65)
Subtotal: 1000		298,484.00	19,634.71	495,523.95	166.01	(197,039.95)
06 4210	FRESH FRUIT & VEG. PROGRAM	390,000.00	0.00	51,815.38	13.29	338,184.62
Subtotal: FEDERAL RECEIPTS		390,000.00	0.00	51,815.38	13.29	338,184.62
Fund Total:		688,484.00	19,634.71	547,339.33	79.50	141,144.67

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	2,041.48	104,024.95	104.02	(4,024.95)
08 1510	INTEREST ON INVESTMENT	0.00	102.80	1,762.91	0.00	(1,762.91)
	Subtotal: 1000	100,000.00	2,144.28	105,787.86	105.79	(5,787.86)
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	2,144.28	105,787.86	17.63	494,212.14

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	2,287.26	120,895.61	102.28	(2,695.61)
	Subtotal: 1000	118,200.00	2,287.26	120,895.61	102.28	(2,695.61)
	Fund Total:	118,200.00	2,287.26	120,895.61	102.28	(2,695.61)

Revenue Summary Report
Processing Month: 08/2024
EOM August 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

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	4,985,300.00	0.00	(4,985,300.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,985,300.00	0.00	(4,985,300.00)
	Fund Total:	0.00	0.00	4,985,300.00	0.00	(4,985,300.00)

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	88.49	0.00	(88.49)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.41	0.00	(21.41)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	289.48	0.00	(289.48)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.59	0.00	(21.59)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	997.64	0.00	(997.64)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.84	0.00	(9.84)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	462.04	0.00	(462.04)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	55.13	0.00	(55.13)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	176.36	0.00	(176.36)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.55	0.00	(17.55)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10.60	0.00	(10.60)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	52.44	0.00	(52.44)
15 1510 0920	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10,700.00	0.00	(10,700.00)
15 1920 0912	CONTRIBUTIONS & DONATIONS	0.00	0.00	115.00	0.00	(115.00)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	11,865.57	0.00	(11,865.57)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	29,883.14	0.00	(29,883.14)
Fund Total:		0.00	0.00	29,883.14	0.00	(29,883.14)

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	149.56	0.00	(149.56)
	Subtotal: 1000	0.00	0.00	149.56	0.00	(149.56)
	Fund Total:	0.00	0.00	149.56	0.00	(149.56)

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)

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	315.98	0.00	(315.98)
	Subtotal: 1000	0.00	0.00	315.98	0.00	(315.98)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	315.98	0.00	(315.98)

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)

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)

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)

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	732.00	0.00	(732.00)
26 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,615.57	0.00	(2,615.57)
	Subtotal: 1000	0.00	0.00	3,347.57	0.00	(3,347.57)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	3,347.57	0.00	(3,347.57)

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	852.36	0.00	(852.36)
	Subtotal: 1000	0.00	0.00	852.36	0.00	(852.36)
	Fund Total:	0.00	0.00	852.36	0.00	(852.36)

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)

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	22.86	0.00	(22.86)
	Subtotal: 1000	0.00	0.00	22.86	0.00	(22.86)
30 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	22.86	0.00	(22.86)

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)

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: 08/2024

EOM August 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	848,933.65	18,434,636.10	117.91	(2,800,715.10)

<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			
FIREIC	FIRE & ICE MECHANICAL INC.		15958	9,075.15	
02 2900 450 000 0 000		INSTALL HEAT PUMP/AIR			
				Vendor Total:	9,075.15
HINNSH	HINNS HOME FURNISHINGS INC.		9797	3,095.21	
02 2900 450 000 0 000		FLOORING HS RESTROOMS			
				Vendor Total:	3,095.21
				Fund Total:	12,170.36
				Checking Account Total:	12,170.36

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25
September	\$921,724.17	\$795,539.68	\$860,651.02	\$839,528.43
October	\$836,219.03	\$821,763.06	\$876,813.04	
November	\$818,784.81	\$810,239.29	\$831,404.43	
December	\$792,707.10	\$775,829.63	\$879,268.86	
January	\$797,784.01	\$780,998.91	\$824,518.62	
February	\$778,977.94	\$760,484.02	\$772,787.07	
March	\$797,725.74	\$798,151.45	\$873,630.69	
April	\$798,306.39	\$929,996.28	\$801,596.01	
May	\$794,559.89	\$761,017.10	\$791,905.12	
June	\$1,046,947.80	\$863,961.72	\$891,182.36	
July	\$781,464.19	\$783,162.83	\$771,750.40	
Investment	*(400,000.00 trnsfr to derec)		*(600,000.00 to deprec)	
August	\$723,222.31	\$813,908.82	\$704,022.95	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ALLICHAD	ALLISON, CHAD	AUGUST 2024	160.00
01 2630 890 000 0 000	PERSONAL SKID STEER HOURS		
Vendor Total:			160.00
AMAZON	AMAZON CAPITAL SERVICES	1FKT-NYTM-M9CJ	2,072.35
01 3535 610 001 0 000	HIGH ABILITY-HS COLLEGE		
01 1100 734 000 0 000	IT SUPPLIES- BATTERIES,		
01 2410 890 001 0 000	PHONE LOCKERS FOR OFFICE		
01 2610 610 015 0 000	MS VALVE FOR KITCHEN,		
01 1100 610 014 0 000	TITLE 1 & TEACHER SUPPLIES		
01 1100 890 001 0 000	LAB TABLES -AG		
01 1100 640 001 0 000	ANATOMY COLORING BOOKS-HAAG		
01 1200 610 000 0 000	SPED ORDER-GES & GRMS		
01 1100 610 001 0 000	TEACHER SUPPLIES- HEISER,		
01 1100 890 013 0 000	RUBBER MATS, GES PREK		
01 1100 610 001 0 000	MS OFFICE SUPPLIES		
01 1100 610 001 0 000	MYLAR BAGS FOR FREEZE		
01 2320 890 000 0 000	S/H		
Vendor Total:			2,072.35
BLACKHI	BLACK HILLS ENERGY	AUGUST 2024	699.44
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			699.44
BLICK	BLICK ART MATERIALS	3646668	299.60
01 1100 610 013 0 000	ESU SUPPLIES		
Vendor Total:			299.60
BOMGAAR	BOMGAARS	AUGUST 2024	684.83
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SAW		
01 2730 340 000 0 000	WHEEL/TIRE ASSEMBLY		
Vendor Total:			684.83
CARDMEM	CARDMEMBER SERVICE	AUGUST 2024	10,666.00
01 2410 610 013 0 000	ESU ESSER- CALMING CORNER		
01 2320 580 000 0 000	WTC MEAL- LIVINGSTON &		
01 2410 610 014 0 000	ESU ESSER- CALMING CORNER		
01 1100 610 001 0 000	HS FB HELMETS- SAFETY		
01 1100 580 000 0 000	HOTEL-J. OLSON, FS CONF		
01 1200 610 000 0 000	MICHAELS- M. BLACK CALF		
01 6700 890 000 0 000	PERKINS- KRUGER FCS CONF		
01 2320 610 000 0 000	MONTHLY- INVOICE HOME		
01 2320 890 000 0 000	BACKGROUND CHECKS-ESSENTIAL		
01 6968 330 000 0 000	ASP - NE DEPT OF ED CONF		
01 2130 610 000 0 000	WALMART- NURSE SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2320 580 000 0 000	ADMIN DAYS TRAVEL		
01 2320 626 000 0 000	FUEL- ADMIN DAYS TRAVEL		
01 1100 643 000 0 000	KUTA SOFTWARE- MATH PROGRAM		
01 2730 626 000 0 000	FUEL- CHASE CO CHEER COMP.		
01 1100 610 001 0 000	ALL STATE MUSIC-		
01 1100 610 001 0 000	ALL STATE MUSIC-		
Vendor Total:			10,666.00
CDWGOV	CDW GOVERNMENT INC	ST69630	2,235.34
01 1100 734 000 0 000	Vertiv Liebert GXT5		
Vendor Total:			2,235.34
CENGL	CENGAGE LEARNING INC.	84762590	2,938.00
01 1100 640 013 0 000	BIG IDEAS MATH VOL 1&2 K-5		
CENGL	CENGAGE LEARNING INC.	84790162	1,430.00
01 1100 640 013 0 000	BIG IDEAS MATH VOL 1&2 K-5		
Vendor Total:			4,368.00
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	AUGUST 2024	4,625.79
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 001 0 000	COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,625.79
CHACOM	CHADRON COMMUNITY HOSPITAL	JULY 2024	1,179.48
01 2173 334 000 0 000	MILEAGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 340 000 0 000	PT SERVICES BIRTH -2		
Vendor Total:			1,179.48
CHORTRAC	CHORAL TRACKS DIGITAL DOWNLOADS STORE	83143	56.00
01 1100 640 001 0 000	2024 ALL STATE CHOIR		
Vendor Total:			56.00
CITYOF	CITY OF GORDON	AUGUST 2024	11,297.00
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			11,297.00
CITYO2	CITY OF RUSHVILLE	AUGUST 2024	1,778.33
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,778.33
COGNIA	COGNIA	00171885	1,200.00
01 2410 810 000 0 000	MEMBERSHIP 24-25 SCHOOL		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	1,200.00
COPYSH	COPY SHOPPE, THE	29022	345.91	
01 2410 610 015 0 000	ENVELOPES			
			Vendor Total:	345.91
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1441808	292.87	
01 2610 382 000 0 000	TELEPHONE			
			Vendor Total:	292.87
ESU13S	ESU 13 SOAR	AUGUST 2024	2,334.33	
01 2224 382 000 0 000	DISTANCE LEARNING			
01 2224 382 000 0 000	INTERNET ERATE CONSORTIUM			
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL			
			Vendor Total:	2,334.33
ESUCOOR	ESU COORDINATING COUNCIL	COOP002840	3,385.00	
01 1100 530 000 0 000	Public Performance Site			
01 1100 530 000 0 000	Public Performance Site			
ESUCOOR	ESU COORDINATING COUNCIL	COOP002965	1,725.00	
01 2580 530 000 0 000	Aware by Securly - 1 year			
01 2580 530 000 0 000	Filter Premium by Securly -			
			Vendor Total:	5,110.00
FIREIC	FIRE & ICE MECHANICAL INC.	15794-16088	1,332.94	
01 2620 340 001 0 000	AIR CONDITIONER			
01 2620 340 013 0 000	MINI SPLIT MAINT			
01 2620 340 013 0 000	AIR CONDITIONER			
01 2610 610 000 0 000	WATER FILTERS			
			Vendor Total:	1,332.94
FLOYDTR	FLOYD'S TRUCK CENTER, INC.	AUGUST 2024	2,106.44	
01 2730 340 000 0 000	BUS REPAIRS			
01 2730 340 000 0 000	BUS REPAIRS \$1965.97 +			
01 2730 340 000 0 000	BUS REPAIRS			
			Vendor Total:	2,106.44
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	416218F	234.89	
01 2220 640 015 0 000	LIBRARY BOOKS			
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	416220F	428.38	
01 2220 640 013 0 000	LIBRARY BOOKS			
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	416224F	87.93	
01 2220 640 014 0 000	LIBRARY BOOKS			
			Vendor Total:	751.20
GAMEONE	GAME ONE	10295044-1	875.18	
01 1100 890 015 0 000	75% MS VB UNIFORMS			
			Vendor Total:	875.18

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
TRUEVA	GORDON HARDWARE	AUGUST 2024	2,096.98
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 014 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2410 890 001 0 000	KEYS FOR CELL PHONE LOCKERS		
01 1100 650 000 0 000	IT SUPPLIES		
Vendor Total:			2,096.98
GRAHTIF	GRAHAM, TIFFANY	AUGUST 2024- SPED	21.95
01 1200 610 000 0 000	REIMB- POP FOR MS RESOURCE		
Vendor Total:			21.95
GREATP	GREAT PLAINS COMMUNICATIONS INC.	AUGUST 2024	2,321.26
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			2,321.26
HILLYA	HILLYARD / SIOUX FALLS	605560801- 605583421	4,337.46
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			4,337.46
HINNSG	HINNS GORDON AUTO PARTS	AUGUST 2024	164.50
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			164.50
HINNS2	HINNS HARDWARE & FURNITURE	0000220/0001 84	311.47
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			311.47
HINNSR	HINNS RUSHVILLE AUTO	AUGUST 2024	13.64
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			13.64
HOMEST	HOMESTEAD BUILDING SUPPLY INC	AUGUST 2024	166.16
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES- PINE		
Vendor Total:			166.16
IDEALL	IDEAL LINEN SUPPLY	AUGUST 2024	1,011.43
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,011.43

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
JOHNDEE	JOHN DEERE FINANCIAL	9658289	129.41
01 2620 610 015 0 000	HEDGE TRIMMER		
			Vendor Total:
			129.41
KREIFAY	KREITMAN, FAYE	AUGUST 2024	324.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			324.00
KRUMSTE	KRUML, STEVE	AUGUST 2024	72.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			72.00
KSBSCH	KSB SCHOOL LAW	17026	12,217.83
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			12,217.83
BRIGGS1	LISA BRIGGS, OT, LLC	GR080124-01	1,865.37
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2161 580 000 0 000	MILEAGE		
			Vendor Total:
			1,865.37
LUNCHP	LUNCH PROGRAM	AUGUST 2024	420.29
01 1100 890 013 0 000	K MILK		
01 1100 890 001 0 000	CARMEL ROLLS- TEACHER		
01 2320 890 000 0 000	DISTRICT MEETING-FRUIT,		
			Vendor Total:
			420.29
MPCHEAT	M P C HEATING & COOLING	90385/90479	2,106.80
01 2620 340 014 0 000	CONTRACTED REPAIRS		
01 2620 340 014 0 000	CONTRACTED REPAIRS		
01 2620 340 015 0 000	CONTRACTED REPAIRS		
			Vendor Total:
			2,106.80
MARBOW	MAR BOW MUSIC	7207-46	81.50
01 1100 610 015 0 000	REEDS FOR MS STUDENTS		
			Vendor Total:
			81.50
MEEKSTA	MEEKS, STACEY	AUGUST 2024	19.98
01 2320 610 000 0 000	COFFEE AND CREAMER-ALL		
			Vendor Total:
			19.98
MORRDAV	MORRIS, DAVID	AUGUST 2024	40.11
01 1100 626 001 0 000	FUEL REIMB-BAYARD GOLF		
			Vendor Total:
			40.11
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	37507	649.05
01 1100 610 001 0 000	ESU SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			649.05
NCSA	NCSA	SEPTEMBER 2024	1,305.00
01 2320 810 000 0 000	2024-25 MEMBERSHIP- N.		
01 2320 810 000 0 000	2024-25 MEMBERSHIP- S.		
01 1200 810 000 0 000	2024-25 MEMBERSHIP- J.		
			Vendor Total:
			1,305.00
NEPUBL	NE PUBLIC POWER DISTRICT	AUGUST 2024	6,099.35
01 2610 621 000 0 000	ELECTRICITY		
			Vendor Total:
			6,099.35
NAEA	NEBRAKSA AG ED ASSOCIATION	2425NAEA	275.00
01 1100 810 001 0 000	23-24 PROFESSIONAL FEES -		
			Vendor Total:
			275.00
NEDEPED	NEBRASKA DEPT. OF EDUCATION	6886-69-1- 4D83	750.00
01 1200 330 000 0 000	REG 2024 NEMTSS SUMMIT X 6		
			Vendor Total:
			750.00
NORTHW	NORTHWEST PIPE FITTINGS, INC	1484774/1488 411	735.77
01 2610 610 000 0 000	SUPPLIES		
01 2610 610 000 0 000	SUPPLIES		
			Vendor Total:
			735.77
PAYROL	PAYROLL ACCOUNT	SEPT PYRL 2024	719,592.99
01 411	SEPTEMBER PYRL 2024		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total:
			719,592.99
PEPPER	PEPPER OF MINNEAPOLIS, J W	366617493/36 6630984	40.78
01 1100 610 001 0 000	ALL STATE CHOIR MUSIC		
01 1100 610 001 0 000	ALL STATE CHOIR MUSIC		
PEPPER	PEPPER OF MINNEAPOLIS, J W	366679798	433.29
01 1100 610 001 0 000	Crazy Little Thing Called		
01 1100 610 001 0 000	Respect		
01 1100 610 001 0 000	This Masquerade		
01 1100 610 001 0 000	Taylor Swift: Eras Choral		
01 1100 610 001 0 000	Nobody Like You SSAA		
01 1100 610 001 0 000	Price Tag SSA		
01 1100 610 001 0 000	You Say SSA		
01 1100 610 001 0 000	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	366681653	45.00
01 1100 610 001 0 000	Drivers License SSA		
			Vendor Total:
			519.07
PETTY2	PETTY CASH FUND	08/21/24	728.61

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 890 000 0 000	PYRL CORRECTION TO B HALLER		
01 2610 890 000 0 000	EFTPS PYTM		
01 2610 890 000 0 000	NE DEPT OF REV PYMT		
			Vendor Total: 728.61
PETTYC	PETTY CASH	AUGUST 2024	68.91
01 2610 531 000 0 000	POSTAGE REIMB		
			Vendor Total: 68.91
PITSTOP	PIT STOP	AUGUST 2024	659.95
01 2730 340 000 0 000	TIRES AND MOUNT		
01 2730 340 000 0 000	TIRES AND MOUNT		
01 2730 340 000 0 000	TIRES AND MOUNT		
			Vendor Total: 659.95
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319104017	164.79
01 2610 443 000 0 000	MAY - POSTAGE MACHINE- MS		
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319494047	164.79
01 2610 443 000 0 000	POSTAGE MACHINE- MS		
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319554925	142.53
01 2610 443 000 0 000	POSTAGE MACHINE- HS		
			Vendor Total: 472.11
PITBO2	PITNEY BOWES INC.	1025958577	365.16
01 2320 610 000 0 000	RED INK CTG 4 BOX		
			Vendor Total: 365.16
PITSCED	PITSCO EDUCATION	24-000016099+CR	156.50
01 1100 610 015 0 000	BASSWOOD BODY BLANKS		
			Vendor Total: 156.50
PLANBOO	PLANBOOKEDU, LLC	2024-16159	832.00
01 1100 610 000 0 000	PREMIUM SUBSCRIPTION X52		
			Vendor Total: 832.00
PROTEX	PROTEX CENTRAL INC.	154882	274.00
01 2620 610 015 0 000	FIRE ALARM INSPECTION		
			Vendor Total: 274.00
QUALTIRE	QUALITY TIRE	099253	1,474.95
01 2730 340 000 0 000	BALL JOINTS, BEARINGS, TIRE		
QUALTIRE	QUALITY TIRE	099326	144.95
01 2730 340 000 0 000	TIRE ALIGNMENT, BALANCE,		
			Vendor Total: 1,619.90
ROCKETM	ROCKET MATH	53472W	60.00
01 1100 610 013 0 000	60 DAY TRIAL WORKSHEET		
			Vendor Total: 60.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SAVVAS	SAVVAS LEARNING COMPANY LLC	4027218700	982.80
01 1100 640 013 0 000	D'NEALIAN HANDWRITING WKTXT		
			Vendor Total:
			982.80
SCHMAMY	SCHMIDT, AMY	AUGUST 2024	82.06
01 1100 610 015 0 000	REIMB LAB SUPPLIES		
01 2610 531 000 0 000	RETURN ORDER POSTAGE		
			Vendor Total:
			82.06
SCHOLNEWS	SCHOLASTIC INC	M7486759	915.88
01 1100 610 014 0 000	SCHOLASTIC NEWS K-5		
			Vendor Total:
			915.88
SFMINS	SFM MUTUAL INSURANCE COMPANY	3376467	10,249.00
01 2610 520 000 0 000	WORK COMP INS		
			Vendor Total:
			10,249.00
SPRINKSOL	SPRINKLER SOLUTIONS LLC	1992	1,575.00
01 2630 420 001 0 000	FB FIELD SPRINKLER PARTS		
			Vendor Total:
			1,575.00
SUMMCOM	SUMMIT FIRE PROTECTION	115017277	272.00
01 2620 340 015 0 000	SEMI-ANNUAL INSPECTION		
			Vendor Total:
			272.00
TAUSASH	TAUSAN, ASHLEI	AUGUST 2024	125.78
01 2130 890 000 0 000	REIMB- FRIDGE IN NURSES		
			Vendor Total:
			125.78
TIMEMAN	TIME MANAGEMENT SYSTEMS	317202	325.00
01 2320 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			325.00
TKELE	TK ELEVATOR CORPORATION	1000633405/1 00063340	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
ULINE	ULINE	181440596	3,004.97
01 6998 890 000 0 000	ESSER III- CLASSROOM TABLES		
01 1100 733 001 0 000	BAR HT CLASSROOM TABLES AND		
			Vendor Total:
			3,004.97
VIAERO	VIAERO WIRELESS	AUGUST 2024	82.39
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			82.39
VOYASOP	VOYAGE SOPRIS LEARNING	8018165	693.00
01 6408 610 000 0 000	23-24 IDEA GRANT- SCRDRS 2		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		
				Vendor Total:
				693.00
WENEBE	WESTERN NEBRASKA	BEHAVIORAL HEALTH AUGUST 2024	2,250.00	
01 2120 320 001 0 000		PUPIL SERVICES		
01 2120 320 015 0 000		PUPIL SERVICES		
				Vendor Total:
				2,250.00
ZANERB	ZANER-BLOSER	INVZB58580	200.20	
01 1100 610 013 0 000		WRITING JOURNALS-1ST GRADE		
				Vendor Total:
				200.20
				Fund Total:
				839,528.43
				Checking Account Total:
				839,528.43

<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	
CARDMEM	CARDMEMBER SERVICE		AUGUST 2024- FS	129.20
06 3100 610 000 0 000		KITCHEN SUPPLIES		
			Vendor Total:	129.20
CASHWA	CASH-WA DISTRIBUTING CO.		AUGUST 2024	11,901.47
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	11,901.47
DISTR3	DISTRICT NO 10 GENERAL FUND		SEPT PYRL 2024	17,894.39
06 3100 890 000 0 000		SEPTEMBER 2024 LUNCH		
			Vendor Total:	17,894.39
GROCER	GROCERY MART		AUGUST 2024	777.08
06 3100 630 000 0 000		FOOD		
			Vendor Total:	777.08
HARRIS	HARRIS SALES		1350145/1350 209	546.81
06 3100 630 000 0 000		FOOD		
			Vendor Total:	546.81
HILAND	HILAND DAIRY		AUGUST 2024	2,767.06
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	2,767.06
PEPSIC	PEPSI-COLA OF WESTERN NE		5100145608/- 46386	377.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	377.00
PETTY2	PETTY CASH FUND		PEACHES 2024	147.00
06 3100 630 000 0 000		3 CASES OF PEACHES		
			Vendor Total:	147.00
PIZZAH	PIZZA HUT		8/29/2024	360.00
06 3100 630 000 0 000		FOOD		
			Vendor Total:	360.00
ROBERHO	ROBERTS, RHONDA		8/22/2024	406.97
06 3100 630 000 0 000		ICE CREAM		
			Vendor Total:	406.97
USFOOD	US FOOD SERVICE		AUGUST 2024	8,999.16
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	8,999.16
			Fund Total:	44,306.14
			Checking Account Total:	44,306.14

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

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Seth Tausan seconded by Zach Kearns to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star -. 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 Carrie Child seconded by Bobbi Archibald to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum: Daneen Anderson

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of July 15, 2024, Minutes of Hearing July 15, 2024, Minutes of Hearing July 15, 2024, Finances: General Fund Bills \$704,022.95, Building Fund Bills \$5,850.00, Depreciation Fund Bills \$100,000.00, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$6,476.16, Transfers from Investment Fund to General Fund \$470,500.00, from Investment Fund to Building Fund \$3,800.00, from Investment Fund to Depreciation Fund \$100,000.00

It was moved by Cassie Craven seconded by Zach Kearns to approve minutes of the Regular Meeting of Dist. 81-0010 of July 15, 2024, approve minutes of Hearing July 15, 2024, approve minutes of Hearing July 15, 2024, Finances: General Fund Bills \$704,022.95, Building Fund Bills \$5,850.00, Depreciation Fund Bills \$100,000.00, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$6,476.16, Transfers from Investment Fund to General Fund \$470,500.00, from Investment Fund to Building Fund \$3,800.00, from Investment Fund to Depreciation Fund \$100,000.00. 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 the following policies: 3003 - Bidding for Construction, Remodeling, Repair, or Site Improvement, 3004 - General Purchasing and Procurement, 3024 - Booster Clubs and Parent-Teacher Organizations, 3031 - Students Electing to Attend School in an Adjoining State, 5002 - Admission of Students, 5002.1 - Admission of Students Who Reside Out of the State of Nebraska

XI.B. Potential track project and facility assessment.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve changes to policy 3059 as presented.

It was moved by Zach Kearns seconded by Carrie Child to approve changes to policy 3059 as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: No

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: No

Yes: 4, No: 2

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

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - September 9, 2024 at 5:30 PM

XV. Adjournment

It was moved by Bobbi Archibald seconded by Zach Kearns to adjourn the District No. 10 meeting at 6:28pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

2011
Membership in Organizations

The board may hold membership in organizations approved by the board.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

1003 Mission Statement

Purpose

Gordon-Rushville Public Schools is committed to developing well-rounded leaders and lifelong learners. We share a vision of creating a system that enables every student in our diverse community to meet or exceed rigorous standards for academic performance.

Direction

At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learner.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

1002
Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an **annual review** and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

1001 General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

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

WHEREAS, the Board of Education ("Board") for **Sheridan County School District 81-0010**, commonly known as **Gordon-Rushville Public School District #10** (the "School District"), is planning the School District's annual budget for the 2024–2025 school year; and

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

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

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2024–2025 budget in an amount of 6%.

Said Resolution was adopted by the Board of Education by a vote of ___ to ___ on the ___ day of _____, 2024.

President of the Board of Education

ATTEST:

Secretary of the Board of Education

INTERLOCAL AGREEMENT
SCHOOL RESOURCE OFFICER

THIS AGREEMENT is made and entered into this _____ day of _____, 2024 by the GORDON-RUSHVILLE PUBLIC SCHOOLS, SHERIDAN COUNTY SCHOOL DISTRICT NO. 81-81010, hereinafter referred to as DISTRICT, and the CITY OF RUSHVILLE, hereinafter referred to as RUSHVILLE, and the CITY OF GORDON, hereinafter referred to as GORDON. This Agreement is made for the purpose of establishing a SCHOOL RESOURCE OFFICER Program, hereinafter referred to as SRO. In consideration of the terms and conditions set forth herein, the parties agree as follows:

ARTICLE I – PURPOSE

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

ARTICLE II – OBLIGATION OF THE CITY

GORDON shall provide an SRO police officer as follows:

- a. Provision of an SRO. GORDON shall assign one (1) regularly employed officer to the DISTRICT. The DISTRICT, in DISTRICT’S discretion, may designate the DISTRICT school facility or location within GORDON AND RUSHVILLE’S jurisdiction where the services of the SRO officer may be requested or required. The services provided by the SRO are in addition to normal police services already provided by GORDON.
- b. Selection of an SRO. GORDON, acting through its Chief of Police and/or City Manager, shall choose/appoint an officer to be the assigned SRO, and the assignment will be based on the following minimum criteria:
 1. The SRO must have the ability to deal effectively with a diverse student population.

2. The SRO must have the ability to present a positive image and symbol of the entire police agency. A goal of the SRO program is to foster a positive image of police officers among young people. Therefore, the personality, grooming, behavior, and communication skills of the SRO should be of such a nature so that a positive image of the police agency is reflected. The SRO should sincerely desire to work with staff and students of the DISTRICT.
 3. The SRO must have the ability to provide good quality educational services in the area of law enforcement. The educational background, experience, interest level, and communication skills of the SRO must be of a high caliber so that the SRO can effectively and accurately provide resource teaching services.
 4. The SRO must have the desire and ability to work cooperatively with the Principal and other administrative staff and employees.
 5. The SRO must be a State certified law enforcement officer.
- c. Regular School Duty Hours. The SRO must be available for regular school duty on a full-time basis for eight (8) hours on those days and during those hours that school is in session. This assignment does not prohibit the SRO from participating in emergency response or to fulfill training requirements as determined to exist by the Chief of Police or his designee.
- d. Duties of SRO.
1. While on duty, the SRO shall perform the following duties:
 - aa. The primary responsibility of the SRO is that of a law enforcement officer and the SRO will enforce any and all State and Local laws as they deem necessary and/or are required.
 - ab. Acts as a resource person in the area of law enforcement education. Speak to classes on the law, including search and seizure, criminal law, motor vehicle law and other topics mutually agreed to by the Chief of Police or his designee and the principal or his designee.
 - ac. Conduct criminal investigations of violations of law on SCHOOL DISTRICT property or property immediately surrounding the SCHOOL DISTRICT property as assigned by the Gordon Police Department, or those special events off

of SCHOOL DISTRICT property within the jurisdiction of GORDON AND RUSHVILLE and sponsored by the DISTRICT.

- ad. Provide law enforcement input into school-based security, including teaching of school district security personnel. Review of any security systems of the DISTRICT;
- ae. Maintain the peace on school DISTRICT property. In emergency cases where the health, safety, or welfare of a student or property is at stake and may require immediate action by law enforcement or the SRO, the SRO and/or relevant law enforcement authority may take such action as is necessary to maintain the health, safety or welfare of students, teachers and DISTRICT staff or property. The SRO and/or law enforcement authority may in such circumstance action without prior notification to DISTRICT administration, however, the SRO shall notify DISTRICT administration of such action as soon as reasonably practical thereafter.
- af. Make arrests and referrals of criminal law violations;
- ag. Provide police counseling to students when requested by the principal or his designee and student and mutually agreed to by all parties. The SRO may speak with a student without permission of the parent/guardian or principal when that student seeks out the SRO to explain a situation that a student wishes to make known to the SRO. If, in the opinion of the SRO, the information the student provided requires parental involvement, the SRO will advise the principal and notify the parent. The SRO may further notify appropriate law enforcement for further investigation if such an action is necessary or required under the law.
- ah. Secure, handle and preserve evidence;
- ai. Recover school district property through working with other police agencies and law enforcement;
- aj. Make referrals to social agencies as appropriate;
- ak. Wear official police uniform which shall be provided at the expense of GORDON, however, civilian attire may be worn

on such occasions as may be mutually agreed upon by the principal and the Chief of Police or his designee;

- al. Perform such other duties as mutually agreed upon by the principal and the Chief of Police or his designee, so long as the performance of such duties are legitimately and reasonably related to the SRO program as described in this agreement, and so long as such duties are consistent with state and federal law and the policies and procedures of the DISTRICT;
- am. Follow and conform to the SCHOOL DISTRICT policies and procedures that do not conflict with policies and procedures of the Gordon Police Department;
- an. Follow all state and federal laws and the ordinances for the CITY of GORDON and the CITY OF RUSHVILLE.
- ao. Maintain such activities reports regarding SRO activities as may be required by the Chief of Police, by the DISTRICT and GORDON;
- ap. Attend the Gordon Police Department mandated training as required to maintain law enforcement qualifications and certifications;
- aq. The SRO, if requested by the principal, assistant principal, or the guidance counselor, shall attend parent/faculty meetings and student staffing, in order to solicit support and understanding of the SRO program from the faculty and parents and to promote awareness of the law enforcement function;
- ar. The SRO shall make himself/herself available for student, parent and faculty member conferences in order to assist with the identification of and solving of problems of law enforcement or crime prevention nature. Any confidential information obtained shall not be disclosed except as provided by law or court order;
- as. The SRO shall assist the principal and faculty in developing plans and strategies to prevent and/or minimize dangerous situations which may result from student unrest;

- at. The SRO shall not act as a school disciplinarian, school administrator, or assistant principal, but will cooperate and participate as necessary in the School Board Expulsion Hearing Process, if requested by the Superintendent of Schools or legal counsel;
- au. SRO shall not be assigned duties regularly assigned to SCHOOL staff such as lunch room or hall monitor. If there is a problem area, the SRO may evaluate or assist the SCHOOL staff in monitoring those areas;
- av. The SRO shall take law enforcement actions as necessary and advisable under the circumstances involved in any situation occurring at the DISTRICT SCHOOL, and as soon as practicable, if not prohibited by confidentiality provisions of state law, the SRO shall notify the principal of the SCHOOL to which the SRO is assigned of any law enforcement activity undertaken or ongoing on the SCHOOL'S campus;
- aw. At the principal's request, the SRO shall take appropriate law enforcement action against intruders, trespassers, and unwanted or unauthorized individuals who may appear at SCHOOL related functions. Wherever practicable, the SRO shall advise the principal before requesting additional law enforcement assistance on the campus;
- ax. The SRO shall not transport students in police department vehicles except:
 - i. When the student is a victim of a crime, under arrest, or some other emergency circumstance exists;
 - ii. When a student is suspended and/or sent home from SCHOOL pursuant to SCHOOL disciplinary actions, if the student's parent or guardian has refused or is unable to pick up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and SCHOOL personnel;
 - iii. For the purpose of transporting a student who has been reported as truant, from their home, or location, to the school where they are enrolled.

- ay. Students shall not, in any case, be transported to any location aside from the student's residence or school of enrollment unless it is determined that the student's parent, guardian or custodian is present at the location to which the student is being transported. Any and all transport of students shall occur in a patrol vehicle, or other vehicle assigned to the SRO by the police department for official use pursuant to the terms of this Agreement. Under no circumstances shall an SRO transport a student in a personal vehicle.
- az. SRO shall notify SCHOOL personnel upon removing a student from campus.
- e. Support Services and Responsibilities of Gordon Police Department.
The Gordon Police Department and the SRO will supply the following services:
 - 1. Provide information on all offense reports taken by the SRO to SCHOOL Principal or designee, upon request, as the law may allow.
 - 2. To receive and dispatch via telephone, walk-in, radio, DISTRICT radio frequency and/or pager.
 - 3. Maintain and file uniform crime reporting records required by law.
 - 4. Process all police reports.
 - 5. Provide coordination, development, implementation and evaluation of security programs in the SCHOOL assigned.
 - 6. Provide the SRO with a patrol vehicle as required and all other necessary or appropriate police equipment. The cost of purchasing, maintaining and repairing police equipment provided under this agreement shall be borne by GORDON.
 - 7. Maintain copies of reports generated by officers in compliance with state and federal law.
 - 8. GORDON shall be responsible for employing, training, disciplining and the dismissal of the SRO.
 - 9. GORDON shall maintain all personnel records and other records related to law enforcement services delivered by the SRO as may be required or allowed by law, including, but not limited to, individual SRO personnel records and files, incident reports, criminal investigative reports, citations, and other such documentations.

10. GORDON shall maintain control and responsibility over the SRO as well as the SRO equipment and activities.

ARTICLE III

The parties agree the responsibility and administration of student discipline shall be the duty of the DISTRICT. The DISTRICT is responsible for supervising or detaining students for the enforcement of school disciplinary matters. It is the sole prerogative of school officials to impose disciplinary sanctions for infractions of school rules and policies. The SRO will work collaboratively to report any violations of school policy to school administrators.

When a school official has a reasonable suspicion to believe a crime has been committed by a student while under the authority of the DISTRICT, the school officials shall notify the SRO. If an SRO is not available, then local law enforcement shall be contacted. In emergency situations school officials will notify the police via the most expedient manner available which may include calling 911.

When there is reasonable suspicion that a violation of law has occurred, DISTRICT employees shall report such potential violations to a school official, the SRO or other appropriate law enforcement agency in accordance with State law, this Memorandum and DISTRICT policies and procedures.

ARTICLE IV

The SRO shall be an employee of GORDON. The SRO is not an employee of the DISTRICT, nor is he/she an employee of RUSHVILLE. GORDON shall be responsible for hiring, training, disciplining, and the dismissal of its personnel.

ARTICLE V

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

- a. For compensation purposes, GORDON, RUSHVILLE AND the DISTRICT shall share the cost of all wages for the assigned SRO for the 2024-2025 school year, which will include any overtime hours worked. Each entity listed will pay one-third (1/3) of the total cost.
 1. GORDON, RUSHVILLE and the DISTRICT will share the costs of all FICA/MED, health insurance, air ambulance coverage and pension contributions with each entity covering one-third (1/3) of the costs.
 2. GORDON will process all payroll for the SRO and bill RUSHVILLE and the DISTRICT monthly for their share of the costs.
- b. In addition to the foregoing items, GORDON shall provide at no expense to DISTRICT the following:
 1. The use of a police patrol vehicle along with maintenance and fuel.
 2. Equipment (weapons, body armor, body cam, uniform, ammo).
 3. Cell phone.
- c. The following item will be paid by the DISTRICT.
 1. All SRO certification costs will be paid by the DISTRICT.
- d. It is understood and agreed that time spent by SRO attending municipal court, juvenile court and/or criminal cases arising from and/or out of the employment shall be considered as hours worked.

ARTICLE VI.

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

ARTICLE VII.

Notwithstanding the date of execution, the term of this agreement shall be for one (1) year commencing August 1, 2024 and ending July 31, 2025. The agreement shall be reviewed by all parties each year prior to renewal.

ARTICLE VIII.

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

ARTICLE IX.

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

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

ARTICLE X.

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

ARTICLE XI.

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

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

ARTICLE XII.

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

ARTICLE XIII.

The provisions, conditions and terms set forth herein represent and encompass the entire agreement and understanding of the parties hereto and there are no other collateral agreements, terms or conditions between the parties concerning the provision of SRO that are not reflected and contained in this agreement. If any portion of this agreement is deemed to be unenforceable or against public policy, it shall not affect the remaining portions of this agreement.

THIS AGREEMENT is signed by each party on the date shown in the following acknowledgment:

CITY OF GORDON, NEBRASKA,
A Municipal Corporation

BY: _____
Alyssa Dehart, Council President

CITY OF RUSHVILLE, NEBRASKA
A Municipal Corporation

BY: _____
Amanda Haller, Mayor

GORDON-RUSHVILLE PUBLIC SCHOOLS
SHERIDAN COUNTY SCHOOL DISTRICT
NO. 81-81010

By: _____
Candise Johnson, GRPS Board President

STATE OF NEBRASKA)
) ss.
County of Sheridan)

The foregoing Interlocal Agreement for School Resource Officer was acknowledged and signed before me this ____ day of _____, 2024 by the Council President of the City of Gordon, Alyssa Dehart.

Notary Public

My Commission expires: _____.

STATE OF NEBRASKA)
) ss.
County of Sheridan)

The foregoing Interlocal Agreement for School Resource Officer was acknowledged and signed before me this ____ day of _____, 2024 by the Mayor of the City of Rushville, Amanda Haller.

Notary Public

My Commission expires: _____.

STATE OF NEBRASKA)
) ss.
County of Sheridan)

The foregoing Interlocal Agreement for School Resource Officer was acknowledged and signed before me this ____ day of _____, 2024 by the President of the Board of Gordon-Rushville Public Schools, Sheridan County School District No. 81-81010, Candise Johnson.

Notary Public

My Commission expires: _____.

Revised: August 8, 2024



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ between Gordon-Rushville Public Schools (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

Facility Assessment (“Project”).

JEO Project Number: R241152800

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.

B. The fee for the Project is: Assessment Report \$36,500.00

Total Fee (lump sum) \$36,500.00

C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: Gordon-Rushville Public Schools

Engineer: JEO Consulting Group, Inc.

By: [redacted]

By: [redacted]

Title: [redacted]

Title: [redacted]

Date Signed: [redacted]

Date Signed: [redacted]

Address for giving notices:

Address for giving notices:

[redacted]

JEO Consulting Group, Inc.

[redacted]

1937 North Chestnut Street

[redacted]

Wahoo, NE 68066

JEO CONSULTING GROUP INC JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement

shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other

JEO CONSULTING GROUP INC JEO ARCHITECTURE INC

harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

- a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.
- b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
- c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.



**SCOPE OF SERVICES:
Exhibit A**

PROJECT DESCRIPTION: GORDON-RUSHVILLE PUBLIC SCHOOLS – FACILITY ASSESSMENT

Gordon-Rushville, Nebraska: The project will consist of facilities assessments of the school district buildings and support buildings including the Gordon Elementary School, Rushville Elementary School, Rushville Middle School, and Gordon High School. Each building has support structures which are included as well including several modular buildings, vocational education building, pre-school buildings and others. The scope will include: inspection, documentation, and grading the conditions of the facility and major systems; identify and document deficiencies and corrective actions for each deficiency; identify code compliance deficiencies and corrective actions for each deficiency; provide useful life information and determine where each structure/system/major component falls within its life cycle; develop prioritization for current conditions and identified deficiencies and proposed timeline for corrective actions; prepare cost estimates for the proposed corrective actions.

1 ASSESSMENT REPORT

1.1 Assessment Report will include:

- 1.1.1 Building Substructure – foundations, basements, tunnels
- 1.1.2 Building Envelope – roof, exterior siding, curtain wall windows, exterior doors
- 1.1.3 Interior Construction – walls, doors, flooring, visible structural components, ceilings and ceiling systems
- 1.1.4 Lighting
- 1.1.5 Health/Fire/Life Safety Systems
- 1.1.6 Disability Accessibility – ADA requirements
- 1.1.7 Heating, Ventilation, and Air Conditioning & Plumbing Systems
- 1.1.8 Building Electrical and Service Distribution
- 1.1.9 Site Electrical and Service Distribution
- 1.1.10 Fire Suppression
- 1.1.11 Special Electrical Systems and Emergency Power
- 1.1.12 Roadways, Parking Lots, Sidewalks and Exterior Lighting
- 1.1.13 Water (not irrigation), Sanitary and Storm Sewers
- 1.1.14 Security Systems
- 1.1.15 Control Systems

2 SITE VISITS & MEETINGS

- 2.1 We will visit the site as necessary for site investigations and inventory of existing conditions.
- 2.2 Hold coordination meetings (2) with staff, involve students for input as needed or as desired by staff, hold meetings for teacher input and involve the Board of Education throughout.
- 2.3 We will provide one final presentation of findings to the Board of Education.

3 OWNER RESPONSIBILITIES

- 3.1 Provide timely review of documents or requests for information.
- 3.2 Provide access to property to conduct proposed services
- 3.3 Provide contact information for utility companies within the right-of-way along the project route.
- 3.4 The Owner must provide the following information to the Engineer/Consultant:
 - 3.4.1 Access to all project sites.
 - 3.4.2 Provide a room/location for all meetings throughout the project.
 - 3.4.3 Copies of the most current facility plans and building drawings.

4 FEE (LUMP SUM)

- 4.1 JEO proposes to provide the services defined above for the fees defined below:

<u>Task:</u>	<u>Fee</u>
Assessment Report (Lump Sum)	\$ 36,500.00
Total (Lump Sum)	\$ 36,500.00

5 PROGRESS PAYMENTS

- 5.1 JEO will bill for services completed near the end of each month. All invoices are due payable upon receipt and are considered delinquent after 30 days.
- 5.2 Invoices not paid within 30 days may be charged interest at the annual rate of 12% (1.0%/month).
- 5.3 Payments will be applied first to the interest then principal.
- 5.4 Work by JEO will cease if invoices have not been paid in full within 60 days and will not begin again until full payment with interest has been received.

6 CONTRACT TIME

- 6.1 JEO will work as expeditiously as possible, pending authorization from Owner to complete the tasks in this project.
- 6.2 Assessment Report and Energy Audit – will be completed by January 31, 2025.
- 6.3 The information in this proposal and fee estimate is valid for 60 days. After that time, the scope of services and estimated are subject to adjustment.

7 EXCLUSIONS

- 7.1 Design of proposed improvements.
- 7.2 Development of concept plans for improvements.
- 7.3 Marketing renderings or images of proposed improvements.
- 7.4 Geotechnical investigation of subsurface soils conditions.
- 7.5 Asbestos testing or investigation.
- 7.6 Land rights and ownership.
- 7.7 Floodplain, Corps 404, or other environmental permitting.
- 7.8 SWPPP preparation, administration and inspections.
- 7.9 Any permit fees associated with permit applications. (None are anticipated)
- 7.10 Special meetings and meetings not outlined in the Scope of Services.
- 7.11 Updates to water, sanitary sewer and electrical distribution plat maps (existing and proposed).
- 7.12 Environmental services, such as wetland delineations, endangered species surveys, bird surveys, applications and submittals for permits with US Army Corps of Engineers, and mitigation plans
- 7.13 Phase I or II ESA.
- 7.14 Property title searches or title commitments.
- 7.15 Bidding or construction services.

8 REIMBURSABLE EXPENSES

- 8.1 Typical reimbursable expenses are included in the lump-sum and cover: mileage for trips required to complete the work defined above, long-distance phone calls, meals, other travel expenses, software, copies/prints, and faxes.
- 8.2 Other reimbursable expenses shall be billed at 110% of their cost. (None are anticipated on this project.)

9 ADDITIONAL TERMS

The General Conditions are specified in Exhibit B.