

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, September 14, 2026
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of August 10, 2026 and special meeting of August 27, 2026, Finances: General Fund Bills \$1,163,496.04, Building Fund Bills \$10,568.75, Depreciation Fund Bills \$176,850.00, Qualified Capital Fund Bills \$0, Lunch Fund Bills \$48,709.10, Transfers from General Fund to Investment Fund \$239,300.00, from Building Fund to Investment Fund \$29,800.00, from Investment Fund to Depreciation Fund \$176,800.00, from General Fund to Lunch Fund \$80,000.00, with in Investment Fund from General Fund to Depreciation \$500,000.00
- XI. Discussion Items
 - XI.A. District Facilities and Potential Facility Improvements
 - XI.B. District Strategic Plan
 - XI.C. Review the following policies: 6017 - Homework, 6016 Homebound and Off-Campus Instruction, 6015 - Summer School, 6014 - School Attendance on Days of Scheduled Activities, 6013 - Teaching Controversial Issues, 6012 - Flag Display and Patriotic Observances, 6011 - Fire Instruction and Prevention, 6010 - Special Education, 6009 - Grade Placement and Academic Credits of Transfer Students, 6008 - Class Rank, 6007 - Senior Recognition, 6006 - Commencement Ceremony
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items as surplus and to be sold or recycled: 2006 Ford Escape, 20 Viewboard Interactive Displays.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve trading in the 2015 Blue Bird bus when the new bus (approved in December 2025) arrives this fall.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Special Hearing to Set Property Tax Request - September 25 at 7:30 AM
 - XIV.B. Special Meeting - Budget and Property Tax Request - September 25 at 8:00 AM

XIV.C. Date of Next Regular Board Meeting - October 12 at 5:30 PM

XV. Adjournment

NEBRASKA OPEN MEETINGS ACT

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

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice;

appearance before public body; applicability of section.

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. 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 committees, notice shall be given at least four times each year of the regular meeting schedule, the location, and the method designated by the public body to provide reasonable advance publicized notice. Such notice shall be given by publication in a legal newspaper of general circulation within the public body's jurisdiction.

(ii) Subdivision (1)(b)(i) of this section shall not apply in the case of the governing body of a city of the second class or village, any advisory committee of such governing body, the governing body of a rural or suburban fire protection district, or any public body that only meets intermittently and is not required to hold regular meetings.

(iii) Failure to comply with subdivision (1)(b)(i) of this section shall not cause any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken at a meeting of the public body to be void or voidable.

(c) For a public body that decides to publish notice in a newspaper of general circulation within the public body's jurisdiction to meet the notice requirement in subdivision (1)(a) of this section, in case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (i) post such notice on its website, if available, (ii) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (iii) 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 pursuant to subdivision (1)(c)(i) and (iii) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(c)(ii) of this section. 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.

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority; 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 subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

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

(iv) Except as otherwise provided in this subdivision, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, 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, (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, (E) the Semiquincentennial Commission, (F) the board of trustees of the Nebraska State Historical Society, or (G) any local foster care review board, 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.

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

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

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

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

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

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

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

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(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 (2)(b)(i) and (ii) of this section.

(9) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(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.

(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 instate 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 instate 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 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 information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; 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.

84-1415. Open Meetings Act; requirements; waiver; validity of action.

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

Revised 07/18/2026



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GORDON-RUSHVILLE Public Schools
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Principal: Keith Mills Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 9-8-25

All								
Day		Grade	Grade	Grade	Grade	Grade		
ECE	Kinder	1	2	3	4	5	Total	
18	18	12	17	16	18	12	111	

News:

- We are off and running! We have had a very good start to the school year. We have new students who are learning the 'Mustang' expectations and doing a very good job of figuring it out. Unfortunately, we keep losing families who are moving out of state due to lack of employment opportunities, or students of traveling nurses, but continue to get new students weekly. Although our enrollment is less than last year, we continue to welcome new families to RES.
- Being selected by their teacher as the "Mustang Student of the Week" is a big honor. We have 14 characteristics in regards to Mustang Expectations. For students to be picked for this honor, teachers recognize a student that is meeting most, if not all characteristics throughout the week. Winners are listed below for the first three weeks:

August 17th-21st - Pre K - Mazie Kicker; Kinder - Karlee Fiscus; 1st Grade - Amadia Briseno; 2nd Grade - Emma Fowlkers; 3rd Grade - Kole Allison; 4th Grade - Suttyn Jech; 5th Grade - Finn Rosane

August 24th-28th - Pre K - Brityn Heiting; Kinder - Crew Colwell; 1st Grade - Gage Puncchar; 2nd Grade - Hazel Sasse; 3rd Grade - Dirk Dolezal; 4th Grade - Brynn Janssen; 5th Grade - Mason Coomes



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August 31st - September 4th - Pre K - Kaia Hunter; Kinder - Tripp Forster;
1st Grade - Bryson Leonard; 2nd Grade - Brooks Hinn; 3rd Grade - Riggin Williamson;
4th Grade - Trey Forster; 5th Grade - Adelyn Janssen

- Week of August 31st - September 4th is the first of three "RES Testing Weeks" for this year. We will start Monday off with a Pep Rally on the lawn. Students in the different grades will have scheduled testing times throughout the day all week for the different assessments, with each day filled with a fun activity in the afternoon (i.e. Ice cream sundaes; pencil snacks; trip to the park; movie and popcorn). No homework for the whole week, with the understanding that they will give their very best effort. Friday will be used as a make-up day. Data will be compiled after testing week, which will determine intervention groups and the MTSS process of supporting our Tier 2/3 students. At the same time, excelling our Tier 1 students with challenging activities. W.I.N. will start on September 15th from 3:15-3:45, and will be Monday-Thursday throughout the year.
- Our overall results for MAP testing in our BOY testing week were exciting: In Reading for 2nd-5th grades- **73% of our students Met/Exceeded Benchmark, compared to 53% at BOY last year**; In Math for 2nd-5th grades - **77% of our students Met/Exceeded Benchmark, compared to 66% at BOY last year**; In Language Usage for 3rd-5th grades - **75% of our students Met/Exceeded Benchmark, compared to 57% at BOY last year**. This is a big credit to our teachers and all their hard work in giving their students the tools and knowledge needed to retain information over the summer. We celebrated our students for their accomplishment on Friday with fun activities and music. Students were able to request songs with the DJ (Mr. Mills) throughout the celebration.
- We have decided to change "Grandparent's Day" to "Someone Special Day". We have so many of our students who don't have grandparents, or they live so far away that they are unable to attend. This will enable for those students to have a family member attend to celebrate this special day with them. We will have books that students can read or that the Someone Special can read to them, based on grade-level. In addition, we will also have board games that they can play together. We will hold this special event on September 14th, starting at 2pm in the cafeteria/gym areas.



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- Third grade students from RES and GES will be attending "Wellness Day", September 22nd, which is organized through the Panhandle Public Health District and held at Chadron State College. This fun-filled day focuses on promoting non-competitive physical activities, prevention activities, and hands-on nutritional education among 3rd grade students. Children will be stepping, jumping and learning new skills as they enjoy fun, interactive physical activity stations. Participants will also visit various education stations, including those on basic nutrition, energy balance, yoga, walking, boot camp, anti-bullying, and healthy choices/just say no. It has always been a fun and enjoyable experience for our 3rd graders in years past.
- RES monthly news from each grade-level teacher will be added to the Board Report starting in October.

Thank You's

- To Mrs. Schott for all you do for our students at RES! We appreciate you!
- To RES Title 1 teacher, Stacey Darnell, for all your organization of Fall Testing Week with regards to scheduling and organized activities throughout the week.
- To Brittany Hoagland and her TA's, Jenn and Becky, for all you do with our PreK students. You have some challenges this year, but you just keep moving forward with a purposeful and professional attitude. Thank you Michelle Hotz for supporting them during different parts of the day.

Upcoming Events:

- September 7th - Labor Day
- September 14th - BOE Meeting - Someone Special Day @ RES - 2-3pm
- September 15th – W.I.N. starts
- September 21st - Professional Development Day - Boost Math Training; deep dive into our pre-assessment data from BOY screeners; District Safety Committee Meeting



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- September 21st-25th - Homecoming Week - Noon Dismissal for 1:00 parade.
- September 22nd – 3rd Grade Wellness Day Field Trip for RES/GES
- September 23rd - Words Coaching at RES - All Day

GRHS School Board Report

September 14 2026

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
37	25	31	26	119

Thank You's

- Thank you to Mrs. Morris for helping in our Math department
- Thank you to Jacoby for doing such a great job in the office
- Thank you to all that have been working at our games. We always need a few hands.
- Thank you to the First National Bank for sponsoring our student activity passes again.

News

- Our new teachers are doing very well. We could not be happier with them.
- We had our first pep rally and it was really fun. The new 9th graders really got into it and the human hungry hungry hippos was a success.
- The video editing and school pub classes have been using the green screen room more and we would like to thank Larry Turnbull for his work on the reporting desk.
- We are up by several students from last year.

Inservice

- 9-21 6-12 Curriculum Meetings in AM
- 9-21 GRHS Committee Meetings in PM
- 9-23 Region 5 Admin Meeting

Important Dates

- Homecoming Week Starts 9-21 with a Home JV Football game vs Bridgeport @ 5pm
- Volleyball vs Alliance 9-22 @ 4pm
- Home Cross Country @ 4pm
- Homecoming Coronation 9-23 @ 7pm
- Homecoming Parade 9-25 @ 1pm
- Varsity Football vs West Holt 9-25 @ 7pm



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 14, 2026

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	23	24	19	23	16	25	150

Thank You's

- 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
- Ms. Jackie Roth for getting all of our students' paperwork organized and filed
- The entire GES staff for a wonderful start to the school year
- Mrs. Schott for her time and energy to get the backpack food program going for the year
- The Willow Tree Program for sharing their presenter with our students
- All the grandparents that were able to join us on Grandparents Day

News

- 3rd-5th grade Student Council applications will be handed out next week. Students will create campaign posters and will read a short speech to their class on the 25th.
- Grandparent Reading Day occurred on Thursday, September 10th (PreK) and Friday, September 11th in honor of Grandparents Day. Grandparents were invited to come into classrooms for an hour of reading, crafts, etc.
- We've started our WINS time (Interventions) Monday-Thursday 3:15-3:45pm for students in K-5th grade. Our High Ability Learners (HAL) program and Colt Connections will begin in the 2nd quarter.
- We completed our Fall MAP & DIBELS testing. These assessments help determine the strengths and needs of our students by breaking down the data and identifying specific areas to work on.
- Girls on the Run has begun and we have 11 3rd, 4th & 5th grade girls that are participating. Shelly Hardin, Savannah Merryman and Anna Grimm are the coaches.
- ASP #'s are averaging 60 students per day.
- Breakfast #'s are averaging 120 students served per day.

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

GRHS PRINCIPAL
Dr. Dennis Dolezal
810 North Oak St.
Gordon, NE 69343
(308) 282-0894

GRMS PRINCIPAL
Zach Deleski-Taylor
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
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- This year we have been provided 32 Snack Pack Food Packages for students to take home for the weekends. We have 38 families that are in need of the Snack Packs. Mrs. Schott has created a rotating pack each week to help provide for all the families.

Upcoming Events:

- September 14th-First Day of WINS (Interventions)
- September 15th-Lions Club Vision Screeners
- September 18th-No School-ASP from 8-12pm
- September 21st-No School-Professional Development Day-District Safety Meeting & Data/Curriculum Meetings
- September 22nd-3rd Grade Wellness Day @ CSC
- September 24th-WORDS Coaching with teachers
- October 1st-P-T Conferences 4-7pm
- October 3rd-No School-ASP from 8-12pm
- October 5-9th-Fire Prevention Week
- October 6th-NDE & PLACES Training @ ESU
- October 9th-No School-ASP 8-12pm

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Gordon-Rushville Activities Director Board Report

High School Athletics Update

- **Volleyball (0-3):** There are currently 22 student-athletes out for volleyball, with a majority being underclassmen. The team plays Bayard this weekend and will compete in the Gordon-Rushville Tournament on Saturday.
- **Football (0-2):** Roster sits at 24 players for the program's inaugural 8-man football season. The team hosts Bayard this Friday, travels to North Platte St. Patrick's next week, and returns home on September 25 for Homecoming against West Holt.
- **Girls Golf:** 6 members are on the team this season. Many are first-time golfers and have not yet participated in a tournament.
- **Girls Cross Country:** Off to a strong start, winning team titles in both of their first two meets. There are currently 5 runners on the high school squad.
- **Boys Cross Country:** Strong early performances with multiple top-10 individual finishes across the first two meets. Roster currently stands at 10 runners.

Middle School Athletics Update

- **Middle School Volleyball:** High turnout with 29 student-athletes participating. Additional "C" games have been added to the schedule to support these participation numbers and ensure adequate playing time.
- **Middle School Football:** Opened the season early on September 1 with a 6-2 win against Kimball.
- **Middle School Cross Country:** The team currently consists of 10 boys (9 runners and 1 student manager). There are currently no participants on the middle school girls team.

Key Upcoming Events & Homecoming Week

- **Wednesday, Sept 16:** WTC Volleyball Tournament seeding.
- **Saturday, Sept 19:** High School Volleyball at WTC Tournament in Kimball.
- **Sept 21–26 (Homecoming Week):**



- **Wednesday, Sept 23:** King & Queen Coronation at 7:00 PM.
- **Thursday, Sept 24:** Home Cross Country Meet at 4:00 PM (Gordon Country Club).
- **Friday, Sept 25:** Homecoming Parade at 1:00 PM (Downtown Gordon).
- **Friday, Sept 25:** Homecoming Football Game vs. West Holt at 7:00 PM.
- **Friday, Sept 25:** Homecoming Dance following the football game at 9:00 PM (Gordon Auditorium).

Gordon-Rushville Middle School Board Report

September 14th, 2026

Thank You's:

- Thank you to everyone who has put in a lot of work to prepare for this upcoming school year.
- Thank you to our MTSS team and the feedback they've been giving to improve our systems.

Important Dates

- 9.15.26: GRMS Volleyball @ Bennett County @ 4 PM
- 9.15.26: GRMS Cross Country @ Bridgeport Invite @ 3 PM
- UPDATE: 9.16.26: Sports Pictures
- 9.17.26: GRMS Volleyball @ Valentine Triangular @ 5 PM
- 9.17.26: Progress Reports Are Due
- **9.18.26: No School**
- 9.18.26: GRMS Cross Country @ Alliance @ 9 AM
- **9.21.26: No School: Professional Development Day**
- 9.21.26: GRMS Volleyball vs Hemingford @ GRMS @ 5 PM
- 9.21.26: GRMS Football vs Hemingford @ Modisett (Rushville) @ 5 PM
- 9.22.26: GRMS Volleyball vs Chadron @ GRMS @ 5 PM
- 9.24.26: GRMS Cross Country Home Invite @ Gordon @ 4 PM
- 9.24.26: GRMS Football @ Bridgeport @ 5 PM
- **UPDATE: 9.25.26: Student Half Day**
- 9.29.26: GRMS Football vs Bennett County @ Modisett (Rushville) @ 5 PM
- 10.1.26: GRMS Volleyball vs Valentine @ GRMS @ 5 PM
- **UPDATE: 10.2.26: Student Half Day**
- 10.2.26: GRMS Cross Country @ Bayard/WTC @ 2:30 PM
- 10.6.26: GRMS Football vs Valentine @ Modisett (Rushville) @ 5 PM
- 10.6.26: GRMS Volleyball @ Hay Springs @ 2 PM
- 10.8.26: GRMS Volleyball vs St Agnes @ GRMS @ 4 PM
- 10.13.26: GRMS Volleyball vs Bridgeport @ GRMS @ 4 PM
- 10.16.26: Quarter Ends. Report Cards are Due
- 10.20.26: Picture Day
- 10.20.26: PTC Conferences @ GRMS @ 4-6 PM
- 10.29.26: GRMS Q1 Honors Assembly @ GRMS Gym @ 3:10-3:40

News

- Our students have been working on MAP testing so far this month. They are doing a great job of taking their time and doing their best.
- Fall sports have begun. Our participation has been great so far this year, and our teams are growing a lot.
- Students of the Month

- Staff Members of the Month
- Monthly Attendance for August: 94.93%
- MTSS Updates

Inservice/Meetings

- 8.26.26: First Whole Staff MTSS Meeting
- 9.21.26: 6-12 Curriculum Day
- 9.23.26: Region V Meeting
- 10.7-8.26: MTSS Conference

Current Enrollment

6th: 35 (-1)	7th: 38 (+3)(1 part time homeschool)	8th: 34 (+1)	Total: 107 (1 part time homeschool)
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September 2026 Superintendent Report

- 1) The budget hearing will be held after the regular meeting and is scheduled for 7:15 PM. I will go over a presentation regarding the budget and historical numbers. There is an information sheet attached to the agenda for the budget hearing for your review.
- 2) There is a discussion item to review the following policies: 6017 - Homework, 6016 Homebound and Off-Campus Instruction, 6015 - Summer School, 6014 - School Attendance on Days of Scheduled Activities, 6013 - Teaching Controversial Issues, 6012 - Flag Display and Patriotic Observances, 6011 - Fire Instruction and Prevention, 6010 - Special Education, 6009 - Grade Placement and Academic Credits of Transfer Students, 6008 - Class Rank, 6007 - Senior Recognition, 6006 - Commencement Ceremony
- 3) There is a discussion item regarding facility improvements.
- 4) There is a discussion item for the Strategic Plan.
- 5) The superintendent evaluation will be sent to board members in October for review at the November board meeting. Be looking for an email around October 16 for the evaluation documents.
- 6) There is an action item to surplus the 2006 Ford Escape and 20 Viewboard Interactive Displays.
- 7) The board approved a purchase of a new bus in December 2025. The new bus will be available for delivery in October, so there is a depreciation bill to pay for the new bus. We originally were going to keep the 2015 Blue Bird as a backup bus for activities; however, recent developments have caused reconsiderations. There is an action item to approve trading in the 2015 Blue Bird when the new bus is delivered. I will provide more details at the board meeting.
- 8) I have invited our new Student Board Representative to the board meeting. Julian Rodriguez is the GRHS Student Council President. He is in football, so he may not be able to make the meeting on time due to practice. If he can leave early, we will conduct his Oath of Office and he will give a report.
- 9) The admin team interviewed an SRO candidate in August, and the team determined that at this time it was not a good fit for the district.
- 10) Due to staff prior arrangements and it being a very early board meeting, we would like to adjust the date for the February 2027 board meeting to be held on February 15 instead of February 8.
- 11) The NASB State Conference is scheduled for November 18-20 in Omaha. Please let me know if you are interested in attending. Registration opens September 16. For more information here is a link:
<https://members.nasbonline.org/events/state-education-conference>

Sick Days: 8.5 hours (August 12 and September 8)

PTO/Vacation Days: .5 day on September 2

09/09/2026 03:16 PM

Budget VS Actual EOM August 2026

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	59,712.61	717,013.86	0.00	(717,013.86)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	26,574.42	352,116.12	0.00	(352,116.12)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,964.22	443,429.86	0.00	(443,429.86)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,514.16	402,174.19	0.00	(402,174.19)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	156,765.41	1,914,734.03	63.82	1,085,265.97
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	29,886.50	0.00	(29,886.50)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	16,763.56	0.00	(16,763.56)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	6,936.57	0.00	(6,936.57)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	21,839.70	0.00	(21,839.70)
113	SALARIES/SUBSTITUTES	100,000.00	0.00	75,426.33	75.43	24,573.67
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,823.99	91,985.89	91.99	8,014.11
114	SALARIES/TECHNICAL STAFF	100,000.00	7,823.99	91,985.89	91.99	8,014.11
01 1100 130 000 0 000	OVERTIME/MISC SALARIES	0.00	0.00	20.20	0.00	(20.20)
130	OVERTIME SALARIES/NON- INSTRUCTIONAL	0.00	0.00	20.20	0.00	(20.20)
01 1100 150 000 0 000	EXTRA DUTY SALARIES	60,000.00	0.00	1,041.25	1.74	58,958.75
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	0.00	19,638.82	0.00	(19,638.82)
01 1100 150 013 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	0.00	11,334.53	0.00	(11,334.53)
01 1100 150 014 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	0.00	7,865.66	0.00	(7,865.66)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	0.00	7,313.18	0.00	(7,313.18)
150	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	60,000.00	0.00	47,193.44	78.66	12,806.56
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	8,052.12	122,334.75	0.00	(122,334.75)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,110.49	42,178.75	0.00	(42,178.75)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	836,808.00	0.00	0.00	0.00	836,808.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,745.50	188,639.42	0.00	(188,639.42)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,283.15	87,395.27	0.00	(87,395.27)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,537.39	102,383.04	0.00	(102,383.04)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,439.18	101,267.30	0.00	(101,267.30)
151	ADDITIONAL COMP/TEACHERS	836,808.00	50,167.83	644,198.53	76.98	192,609.47
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.37	18,496.00	100.00	0.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.37	18,496.00	100.00	0.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	51.89	6.49	748.11
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	607.10	0.00	(607.10)
01 1100 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	320.26	0.00	(320.26)
01 1100 210 014 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	130.25	0.00	(130.25)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	392.01	0.00	(392.01)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	1,501.51	187.69	(701.51)
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	2,502.99	29,563.66	0.00	(29,563.66)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,187.18	14,127.62	0.00	(14,127.62)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	602.35	7,199.25	0.00	(7,199.25)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,296.93	15,676.09	0.00	(15,676.09)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	443.12	5,235.95	0.00	(5,235.95)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	269.24	3,203.73	0.00	(3,203.73)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	111.16	1,328.40	0.00	(1,328.40)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	187.01	2,225.61	0.00	(2,225.61)
211	GROUP INSURANCE/TEACH., PROF.STAFF	90,000.00	6,599.98	78,560.31	87.29	11,439.69

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Budget VS Actual EOM August 2026

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	68.30	0.00	(68.30)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	19.68	0.00	(19.68)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	87.98	8.80	912.02
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	78.69	1.57	4,921.31
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,444.36	0.00	(1,444.36)
01 1100 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	809.08	0.00	(809.08)
01 1100 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	554.27	0.00	(554.27)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	495.10	0.00	(495.10)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	0.00	3,381.50	67.63	1,618.50
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,649.09	56,123.57	0.00	(56,123.57)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,780.77	23,925.29	0.00	(23,925.29)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,621.60	31,478.43	0.00	(31,478.43)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,424.51	30,466.56	0.00	(30,466.56)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,080.38	12,487.20	0.00	(12,487.20)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	491.97	5,907.00	0.00	(5,907.00)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	602.53	7,234.37	0.00	(7,234.37)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	582.66	7,010.95	0.00	(7,010.95)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,233.51	174,633.37	83.16	35,366.63
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	2,123.54	0.00	(2,123.54)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,219.16	0.00	(1,219.16)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	530.67	0.00	(530.67)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,661.88	0.00	(1,661.88)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	5,535.25	55.35	4,464.75
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	445.55	5,207.40	61.26	3,292.60
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	87.78	1,046.95	0.00	(1,046.95)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	533.33	6,254.35	73.58	2,245.65
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	85.75	1.72	4,914.25
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	948.07	0.00	(948.07)
01 1100 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	334.67	0.00	(334.67)
01 1100 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	339.94	0.00	(339.94)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	309.43	0.00	(309.43)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	2,017.86	40.36	2,982.14
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	4,944.59	66,447.85	0.00	(66,447.85)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,937.51	27,915.22	0.00	(27,915.22)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,696.37	35,025.34	0.00	(35,025.34)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,598.34	35,229.08	0.00	(35,229.08)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	451.48	5,884.38	0.00	(5,884.38)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	225.74	2,942.20	0.00	(2,942.20)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	338.61	4,413.29	0.00	(4,413.29)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	386.01	5,031.18	0.00	(5,031.18)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	13,578.65	182,888.54	60.96	117,111.46
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	145.03	0.00	(145.03)

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01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	66.45	0.00	(66.45)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	211.48	4.23	4,788.52
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	570.90	7,287.50	48.58	7,712.50
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	112.87	1,471.10	0.00	(1,471.10)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	683.77	8,758.60	58.39	6,241.40
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	4,151.25	41.51	5,848.75
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	2,911.00	0.00	(2,911.00)
01 1100 320 015 0 000	PUPIL SERVICES	0.00	0.00	1,640.00	0.00	(1,640.00)
320	PUPIL SERVICES	10,000.00	0.00	8,702.25	87.02	1,297.75
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	3,520.00	113.38	480.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	3,520.00	113.38	480.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	99.00	4.95	1,901.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	6,654.75	0.00	(6,654.75)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	911.28	0.00	(911.28)
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	7,665.03	383.25	(5,665.03)
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.51	21,737.62	72.46	8,262.38
443	RENTALS	30,000.00	1,848.51	21,737.62	72.46	8,262.38
01 1100 530 000 0 000	OTHER COMMUNICATIONS	30,000.00	1,223.61	15,487.97	88.90	14,512.03
01 1100 530 001 0 000	OTHER COMMUNICATIONS	0.00	0.00	9,234.00	0.00	(9,234.00)
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	30,000.00	1,223.61	24,841.85	120.08	5,158.15
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	0.00	1,409.00	35.23	2,591.00
580	TRAVEL	4,000.00	0.00	1,409.00	35.23	2,591.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	800.00	302.25	302.25	37.78	497.75
591	SERVICES PURCHASED FROM AN ESU	800.00	302.25	302.25	37.78	497.75
01 1100 610 000 0 000	SUPPLIES	200,000.00	417.69	19,471.10	30.39	180,528.90
01 1100 610 001 0 000	SUPPLIES	0.00	3,712.61	21,850.35	0.00	(21,850.35)
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	3,170.15	15,575.96	0.00	(15,575.96)
01 1100 610 014 0 000	SUPPLIES	0.00	3,426.80	15,662.00	0.00	(15,662.00)
01 1100 610 015 0 000	SUPPLIES	0.00	5,522.58	13,091.00	0.00	(13,091.00)
610	SUPPLIES	200,000.00	16,249.83	85,650.41	80.33	114,349.59
01 1100 640 000 0 000	BOOKS AND PERIODICALS	30,000.00	0.00	125,960.00	421.88	(95,960.00)
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	4,323.67	0.00	(4,323.67)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	106.49	0.00	(106.49)
640	BOOKS AND PERIODICALS	30,000.00	0.00	130,390.16	437.12	(100,390.16)
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	13,928.33	440.97	(8,928.33)
643	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	13,928.33	440.97	(8,928.33)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	90,000.00	943.59	6,154.88	10.96	83,845.12
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	90,000.00	943.59	6,154.88	10.96	83,845.12
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	590.00	5.90	9,410.00
01 1100 733 001 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	1,365.80	0.00	(1,365.80)
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	1,955.80	32.45	8,044.20
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	8,994.70	35,528.59	224.31	39,471.41
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	8,994.70	35,528.59	256.43	39,471.41
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	2,989.62	99.65	10.38
739	OTHER EQUIPMENT	3,000.00	0.00	2,989.62	99.65	10.38
01 1100 810 000 0 000	DUES AND FEES	2,000.00	0.00	156.27	10.81	1,843.73
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	2,870.50	0.00	(2,870.50)
810	DUES AND FEES	2,000.00	0.00	3,026.77	154.34	(1,026.77)
01 1100 890 000 0 000	OTHER MISC OBJECTS	80,000.00	0.00	25,744.37	32.53	54,255.63
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	34,001.57	0.00	(34,001.57)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	2,476.20	2,642.11	0.00	(2,642.11)

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01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	14,010.99	0.00	(14,010.99)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	5,820.50	0.00	(5,820.50)
890	OTHER MISC SERVICES	80,000.00	2,476.20	82,219.54	105.70	(2,219.54)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,356,404.00	283,966.53	3,685,907.27	73.70	1,670,496.73
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	70,000.00	5,590.48	67,085.98	95.84	2,914.02
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	5,590.48	67,085.98	95.84	2,914.02
01 1150 151 000 0 000	FLAT SALARY	18,496.00	0.00	0.00	0.00	18,496.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.16	9,757.48	0.00	(9,757.48)
151	ADDITIONAL COMP/TEACHERS	18,496.00	813.16	9,757.48	52.75	8,738.52
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	8,300.00	635.74	7,577.76	91.30	722.24
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	92.47	1,102.20	0.00	(1,102.20)
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,300.00	728.21	8,679.96	104.58	(379.96)
01 1150 221 000 0 000	SOCIAL SECURITY	5,500.00	414.46	4,974.68	90.45	525.32
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	60.28	723.41	0.00	(723.41)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,500.00	474.74	5,698.09	103.60	(198.09)
01 1150 231 000 0 000	RETIREMENT	7,000.00	407.80	5,315.36	75.93	1,684.64
231	RETIREMENT/TEACH, PROF.STAFF	7,000.00	407.80	5,315.36	75.93	1,684.64
1150	LIMITED ENGLISH PROFICIENCY	109,296.00	8,014.39	96,536.87	88.33	12,759.13
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,373.20	52,478.07	5.77	857,521.93
01 1160 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	23,632.41	283,588.59	0.00	(283,588.59)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	44,322.86	531,877.18	0.00	(531,877.18)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	9,023.00	107,131.66	0.00	(107,131.66)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,384.74	88,516.98	0.00	(88,516.98)
111	SALARIES/TEACHER-PROF.STAFF	910,000.00	88,736.21	1,063,592.48	116.88	(153,592.48)
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	3,716.58	0.00	(3,716.58)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	33,658.47	0.00	(33,658.47)
112	SALARIES/PARAPROFESSIONALS	40,000.00	0.00	37,375.05	93.44	2,624.95
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	140.45	46.82	159.55
132	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	140.45	46.82	159.55
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.39	15,413.34	90.67	1,586.66
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.39	15,413.34	90.67	1,586.66
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	250,000.00	0.00	0.00	0.00	250,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,207.96	74,493.43	0.00	(74,493.43)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,743.36	152,916.47	0.00	(152,916.47)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,327.47	27,903.67	0.00	(27,903.67)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,312.04	27,718.95	0.00	(27,718.95)
151	ADDITIONAL COMP/TEACHERS	250,000.00	23,590.83	283,032.52	113.21	(33,032.52)
01 1160 211 000 0 000	GROUP INSURANCE	16,500.00	0.00	0.00	0.00	16,500.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	613.68	7,133.15	0.00	(7,133.15)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	610.15	7,106.74	0.00	(7,106.74)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	114.53	1,331.14	0.00	(1,331.14)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	118.06	1,374.98	0.00	(1,374.98)
211	GROUP INSURANCE/TEACH., PROF.STAFF	16,500.00	1,456.42	16,946.01	102.70	(446.01)
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	5,586.50	0.00	(5,586.50)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	5,586.50	93.11	413.50
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	1,126.80	75.12	373.20
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	1,126.80	75.12	373.20

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01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	319.72	3,836.64	4.51	81,163.36
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1,672.73	20,104.89	0.00	(20,104.89)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	3,137.41	37,845.40	0.00	(37,845.40)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	681.51	8,093.27	0.00	(8,093.27)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	558.33	6,692.82	0.00	(6,692.82)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	440.59	5,296.07	0.00	(5,296.07)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	913.71	11,003.35	0.00	(11,003.35)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	176.28	2,113.37	0.00	(2,113.37)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	174.75	2,095.25	0.00	(2,095.25)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	85,000.00	8,075.03	97,081.06	114.21	(12,081.06)
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	284.33	0.00	(284.33)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,142.28	0.00	(2,142.28)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	0.00	2,426.61	60.67	1,573.39
01 1160 231 000 0 000	RETIREMENT	100,000.00	318.99	4,157.77	4.16	95,842.23
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	1,723.26	22,461.27	0.00	(22,461.27)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,232.81	42,083.72	0.00	(42,083.72)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.17	8,486.91	0.00	(8,486.91)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	538.51	7,011.08	0.00	(7,011.08)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	282.17	3,677.73	0.00	(3,677.73)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	309.26	4,030.80	0.00	(4,030.80)
01 1160 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	1.13	14.76	0.00	(14.76)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	56.43	735.54	0.00	(735.54)
231	RETIREMENT/TEACH,PROF.STAFF	100,000.00	7,120.73	92,659.58	92.66	7,340.42
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,730.97	0.00	(2,730.97)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	2,730.97	68.27	1,269.03
1160	POVERTY PROGRAM	1,434,300.00	130,357.51	1,618,111.37	112.82	(183,811.37)
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	13,545.26	0.00	(13,545.26)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	13,545.26	0.00	(13,545.26)
01 1200 111 000 0 000	SPECIAL ED SALARIES	260,000.00	14,100.09	155,491.00	59.80	104,509.00
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,766.89	97,428.35	0.00	(97,428.35)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,027.64	53,683.79	0.00	(53,683.79)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,586.05	43,032.71	0.00	(43,032.71)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,436.61	38,056.32	0.00	(38,056.32)
111	SALARIES/TEACHER-PROF.STAFF	260,000.00	38,917.28	387,692.17	149.11	(127,692.17)
01 1200 112 000 0 000	AIDES	397,375.00	0.00	0.00	0.00	397,375.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	34,944.55	0.00	(34,944.55)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	213,698.74	0.00	(213,698.74)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	127,033.25	0.00	(127,033.25)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	41,448.15	0.00	(41,448.15)
112	SALARIES/PARAPROFESSIONALS	397,375.00	0.00	417,124.69	104.97	(19,749.69)
01 1200 113 000 0 000	SALARY-SUBSTITUTES	8,000.00	0.00	0.00	0.00	8,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	1,855.00	0.00	(1,855.00)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	3,225.69	0.00	(3,225.69)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	105.53	0.00	(105.53)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	665.00	0.00	(665.00)
113	SALARIES/SUBSTITUTES	8,000.00	0.00	5,851.22	73.14	2,148.78
01 1200 130 000 0 000	OVERTIME SALARIES	0.00	0.00	12.27	0.00	(12.27)
01 1200 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	88.17	0.00	(88.17)
01 1200 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	13.72	0.00	(13.72)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	114.16	0.00	(114.16)

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01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	0.00	1,042.29	173.72	(442.29)
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	240.79	0.00	(240.79)
132	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	0.00	1,283.08	213.85	(683.08)
01 1200 150 000 1 000	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 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	256.14	3,075.00	0.00	(3,075.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	245.89	2,952.00	0.00	(2,952.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	249.48	3,369.18	0.00	(3,369.18)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	102.50	1,230.00	0.00	(1,230.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	1,291.50	0.00	(1,291.50)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	3,378.14	37,454.43	37.45	62,545.57
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,313.87	24,682.90	0.00	(24,682.90)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,791.92	18,997.08	0.00	(18,997.08)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.37	18,496.00	0.00	(18,496.00)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.16	5,691.88	0.00	(5,691.88)
151	ADDITIONAL COMP/TEACHERS	100,000.00	10,692.47	117,239.97	117.24	(17,239.97)
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	581.08	6,924.57	0.00	(6,924.57)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	621.20	1,411.23	0.00	(1,411.23)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	633.46	4,434.35	0.00	(4,434.35)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	89.77	1,067.82	0.00	(1,067.82)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	107.01	214.01	0.00	(214.01)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	94.75	641.59	0.00	(641.59)
211	GROUP INSURANCE/TEACH., PROF.STAFF	30,000.00	2,127.27	14,693.57	48.98	15,306.43
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	0.00	0.00	0.00	20,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	11,201.40	0.00	(11,201.40)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	0.00	11,201.40	56.01	8,798.60
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	18.54	0.00	(18.54)
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	1.92	0.00	(1.92)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	20.46	2.05	979.54
01 1200 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	0.88	0.00	(0.88)
01 1200 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	6.38	0.00	(6.38)
01 1200 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,037.11	0.00	(1,037.11)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	0.00	1,044.37	104.44	(44.37)
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	898.34	9,760.03	24.40	30,239.97
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	616.83	6,845.52	0.00	(6,845.52)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	419.73	3,814.15	0.00	(3,814.15)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	282.17	3,386.04	0.00	(3,386.04)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	413.79	2,995.36	0.00	(2,995.36)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	219.89	2,399.30	0.00	(2,399.30)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	162.56	1,728.72	0.00	(1,728.72)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	111.36	1,313.07	0.00	(1,313.07)
01 1200 221 014 1 000	SOCIAL	0.00	117.92	1,414.93	0.00	(1,414.93)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 221 015 1 000	SECURITY/TEACHERS,PROF.STAFF SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	61.89	433.30	0.00	(433.30)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	40,000.00	3,304.48	34,090.42	85.23	5,909.58
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,349.03	0.00	(2,349.03)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	14,292.62	0.00	(14,292.62)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	9,225.33	0.00	(9,225.33)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	3,035.16	0.00	(3,035.16)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	28,902.14	82.58	6,097.86
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	139.98	0.00	(139.98)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	246.76	0.00	(246.76)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	8.07	0.00	(8.07)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	48.42	0.00	(48.42)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	443.23	22.16	1,556.77
01 1200 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	0.99	0.00	(0.99)
01 1200 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.13	0.00	(7.13)
01 1200 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	530.08	0.00	(530.08)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	538.20	0.00	(538.20)
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,047.45	12,549.06	20.92	47,450.94
01 1200 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	657.30	7,940.32	0.00	(7,940.32)
01 1200 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	530.90	4,488.93	0.00	(4,488.93)
01 1200 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	268.95	3,505.51	0.00	(3,505.51)
01 1200 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	396.54	3,085.17	0.00	(3,085.17)
01 1200 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	112.87	1,471.09	0.00	(1,471.09)
231	RETIREMENT/TEACH,PROF.STAFF	60,000.00	3,014.01	33,040.08	55.07	26,959.92
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	0.00	0.00	0.00	50,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,531.57	0.00	(2,531.57)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	15,141.11	0.00	(15,141.11)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	8,258.95	0.00	(8,258.95)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,881.91	0.00	(2,881.91)
232	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	0.00	28,813.54	57.63	21,186.46
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	18.35	0.00	(18.35)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	4.25	0.00	(4.25)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	22.60	0.00	(22.60)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	15,000.00	0.00	6,025.86	40.17	8,974.14
320	PUPIL SERVICES	15,000.00	0.00	6,025.86	40.17	8,974.14
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	3,500.00	0.00	4,504.00	128.69	(1,004.00)
330	REGISTRATIONS/TRAINING FEES	3,500.00	0.00	4,504.00	128.69	(1,004.00)
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	0.00	0.00	8.28	4,000.00
580	TRAVEL	4,000.00	0.00	0.00	8.28	4,000.00
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	47.06	6,216.01	77.70	1,783.99
591	SERVICES PURCHASED FROM AN ESU	8,000.00	47.06	6,216.01	77.70	1,783.99
01 1200 610 000 0 000	SUPPLIES	5,000.00	495.56	1,858.20	241.92	3,141.80
01 1200 610 014 0 000	SUPPLIES	0.00	0.00	9.45	0.00	(9.45)
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	5,000.00	495.56	1,867.65	278.88	3,132.35
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	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 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	743.00	245.30	257.00
810	DUES AND FEES	1,000.00	0.00	743.00	245.30	257.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	75.08	15.02	424.92
890	OTHER MISC SERVICES	500.00	0.00	75.08	15.02	424.92
1200	SPECIAL EDUCATION PROGRAMS	1,043,975.00	58,598.13	1,115,092.16	108.20	(71,117.16)
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	500.00	0.00	97.93	19.59	402.07
591	SERVICES PURCHASED FROM AN ESU	500.00	0.00	97.93	19.59	402.07
1291	SPED/AGE 3-5	500.00	0.00	97.93	19.59	402.07
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	2,000.00	88.87	1,066.00	53.30	934.00
151	ADDITIONAL COMP/TEACHERS	2,000.00	88.87	1,066.00	53.30	934.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	10.33	122.80	0.00	(122.80)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	10.33	122.80	0.00	(122.80)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.76	69.22	0.00	(69.22)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.76	69.22	0.00	(69.22)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	6.51	84.81	0.00	(84.81)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	6.51	84.81	0.00	(84.81)
1295	SPED INST.UNIFIED SPORTS	2,000.00	111.47	1,342.83	67.14	657.17
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,562.68	90,752.60	0.00	(90,752.60)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,175.56	49,993.42	0.00	(49,993.42)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	11,738.24	140,746.02	55.19	114,253.98
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	1,541.37	18,496.00	0.00	(18,496.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,156.03	13,838.96	0.00	(13,838.96)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,697.40	32,334.96	64.67	17,665.04
01 2120 221 000 0 000	SOCIAL SECURITY	45,000.00	0.00	0.00	0.00	45,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	544.65	6,538.06	0.00	(6,538.06)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	314.73	3,768.28	0.00	(3,768.28)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	111.01	1,332.48	0.00	(1,332.48)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	87.12	1,043.01	0.00	(1,043.01)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	45,000.00	1,057.51	12,681.83	28.18	32,318.17
01 2120 231 000 0 000	RETIREMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	551.69	7,190.88	0.00	(7,190.88)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	304.58	3,960.86	0.00	(3,960.86)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	112.87	1,471.09	0.00	(1,471.09)
231	RETIREMENT/TEACH, PROF.STAFF	50,000.00	969.14	12,622.83	25.25	37,377.17
01 2120 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	37,893.75	378.94	(27,893.75)
320	PUPIL SERVICES	10,000.00	0.00	37,893.75	378.94	(27,893.75)
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	390.00	0.00	(390.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	390.00	0.00	(390.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	173.59	17.36	826.41
610	SUPPLIES	1,000.00	0.00	173.59	17.36	826.41
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	412,000.00	16,462.29	236,842.98	57.49	175,157.02
2130	HEALTH SERVICES					
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	1,525.00	305.00	(1,025.00)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	1,525.00	305.00	(1,025.00)
01 2130 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	586.10	0.00	(586.10)
580	TRAVEL	0.00	0.00	586.10	0.00	(586.10)
01 2130 610 000 0 000	SUPPLIES	8,000.00	0.00	3,135.12	46.06	4,864.88
610	SUPPLIES	8,000.00	0.00	3,135.12	46.06	4,864.88
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	99.00	19.80	401.00
810	DUES AND FEES	500.00	0.00	99.00	19.80	401.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	982.49	196.50	(482.49)
890	OTHER MISC SERVICES	500.00	0.00	982.49	196.50	(482.49)
2130	HEALTH SERVICES	9,500.00	0.00	6,327.71	72.39	3,172.29
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
320	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
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	11,500.00	0.00	32,139.39	279.47	(20,639.39)
591	SERVICES PURCHASED FROM AN ESU	11,500.00	0.00	32,139.39	279.47	(20,639.39)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	19,500.00	0.00	32,139.39	164.82	(12,639.39)
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	1,224.12	6.12	18,775.88
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	1,224.12	6.12	18,775.88
2142	PSYCHOLOGICAL ASSESSMENT 3-5	20,000.00	0.00	1,224.12	6.12	18,775.88
2151	SPEECH SCHOOL AGE					
01 2151 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	209.00	0.00	(209.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	209.00	0.00	(209.00)
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	20,000.00	0.00	209.00	1.05	19,791.00
2152	SPEECH AGE 3/5					
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
2152	SPEECH AGE 3/5	1,000.00	0.00	0.00	0.00	1,000.00
2153	SPEECH AGE B/2					
01 2153 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
2153	SPEECH AGE B/2	1,000.00	0.00	0.00	0.00	1,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2160	OCCUPATIONAL THERAPY	500.00	0.00	0.00	0.00	500.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	10,000.00	1,197.00	34,468.00	344.68	(24,468.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,197.00	34,468.00	344.68	(24,468.00)
01 2161 580 000 0 000	TRAVEL	0.00	261.00	4,318.00	0.00	(4,318.00)
580	TRAVEL	0.00	261.00	4,318.00	0.00	(4,318.00)
2161	OCCUPATIONAL THERAPY S/A	10,000.00	1,458.00	38,786.00	387.86	(28,786.00)
2162	OT AGE 3/5					
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	0.00	12,825.00	128.25	(2,825.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	12,825.00	128.25	(2,825.00)
2162	OT AGE 3/5	10,000.00	0.00	12,825.00	128.25	(2,825.00)
2163	OT SERVICES AGE B/2					
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	1,000.00	532.00	1,368.00	136.80	(368.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	532.00	1,368.00	136.80	(368.00)
2163	OT SERVICES AGE B/2	1,000.00	532.00	1,368.00	136.80	(368.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2170	PHYSICAL THERAPY	500.00	0.00	0.00	0.00	500.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	102.50	4,807.66	48.08	5,192.34
340	OTHER PROFESSIONAL SERVICES	10,000.00	102.50	4,807.66	48.08	5,192.34
2171	PHYSICAL THERAPY SCHOOL AGE	10,000.00	102.50	4,807.66	48.08	5,192.34
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	10,000.00	150.06	5,156.16	51.56	4,843.84
340	OTHER PROFESSIONAL SERVICES	10,000.00	150.06	5,156.16	51.56	4,843.84
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	150.06	5,156.16	51.56	4,843.84
2173	PHYSICAL THERAPY AGE B/2					
01 2173 334 000 0 000	MILEAGE	0.00	217.50	2,049.68	0.00	(2,049.68)
334	MILEAGE PD/OTHER	0.00	217.50	2,049.68	0.00	(2,049.68)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	1,000.00	177.12	1,914.57	191.46	(914.57)
340	OTHER PROFESSIONAL SERVICES	1,000.00	177.12	1,914.57	191.46	(914.57)
2173	PHYSICAL THERAPY AGE B/2	1,000.00	394.62	3,964.25	396.43	(2,964.25)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	5,000.00	588.20	3,958.45	79.17	1,041.55
591	SERVICES PURCHASED FROM AN ESU	5,000.00	588.20	3,958.45	79.17	1,041.55
2181	VISION SERVICES - SCHOOL AGE	5,000.00	588.20	3,958.45	79.17	1,041.55
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00
591	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00
2182	VISION AGE 1-3	2,000.00	0.00	0.00	0.00	2,000.00
2183	VISION SERVICES BIRTH-2					
01 2183 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
2183	VISION SERVICES BIRTH-2	2,000.00	0.00	0.00	0.00	2,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	3,338.00	66.76	1,662.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	3,338.00	66.76	1,662.00
2190	OTHER PUPIL SUPPORT SERV	5,000.00	0.00	3,338.00	66.76	1,662.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	800.00	80.00	200.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	800.00	80.00	200.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	1,000.00	0.00	800.00	80.00	200.00
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	61,704.00	4,666.87	56,003.43	90.76	5,700.57
111	SALARIES/TEACHER-PROF.STAFF	61,704.00	4,666.87	56,003.43	90.76	5,700.57
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.37	18,496.00	100.00	0.00
151	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.37	18,496.00	100.00	0.00
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	297.78	3,572.00	71.44	1,428.00
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	98.35	1,179.72	0.00	(1,179.72)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	396.13	4,751.72	95.03	248.28
01 2220 231 000 0 000	RETIREMENT	8,000.00	340.25	4,434.89	55.44	3,565.11
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	112.87	1,471.10	0.00	(1,471.10)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	453.12	5,905.99	73.82	2,094.01
01 2220 610 000 0 000	SUPPLIES	1,000.00	465.00	1,416.35	168.43	(416.35)
610	SUPPLIES	1,000.00	465.00	1,416.35	168.43	(416.35)
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	59.00	0.42	13,941.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,931.13	0.00	(2,931.13)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	115.19	3,093.10	0.00	(3,093.10)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	86.12	2,946.97	0.00	(2,946.97)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	2,464.87	0.00	(2,464.87)
640	BOOKS AND PERIODICALS	14,000.00	201.31	11,495.07	82.11	2,504.93

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2220 641 000 0 000	EBOOKS	800.00	0.00	0.00	125.55	800.00
641	E BOOKS	800.00	0.00	0.00	125.55	800.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
2220	LIBRARY	109,000.00	7,723.80	102,659.28	95.35	6,340.72
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,162.33	26,049.96	74.43	8,950.04
382	TELEPHONE	35,000.00	2,162.33	26,049.96	74.43	8,950.04
2224	EDUCATIONAL TV SERVICES	35,000.00	2,162.33	26,049.96	74.43	8,950.04
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,178.00	58.90	822.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,178.00	58.90	822.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	40,000.00	100.00	0.00
350	TECHNICAL SERVICES	40,000.00	0.00	40,000.00	100.00	0.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	617.06	61.71	382.94
580	TRAVEL	1,000.00	0.00	617.06	61.71	382.94
01 2310 610 000 0 000	SUPPLIES	1,000.00	5.00	45.85	4.59	954.15
610	SUPPLIES	1,000.00	5.00	45.85	4.59	954.15
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
650	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,700.00	54.00	2,300.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,700.00	54.00	2,300.00
01 2310 810 000 0 000	DUES AND FEES	10,000.00	28.70	6,931.43	69.31	3,068.57
810	DUES AND FEES	10,000.00	28.70	6,931.43	69.31	3,068.57
01 2310 890 000 0 000	OTHER MISC OBJECTS	1,204,000.00	93.31	4,030.16	0.33	1,199,969.84
890	OTHER MISC SERVICES	1,204,000.00	93.31	4,030.16	0.33	1,199,969.84
2310	BOARD OF EDUCATION	1,265,000.00	127.01	59,150.50	4.68	1,205,849.50
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY - SUPERINTENDENT	158,000.00	12,767.79	153,213.59	96.97	4,786.41
105	SALARY-SUPERINTENDENT	158,000.00	12,767.79	153,213.59	96.97	4,786.41
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	125,504.00	9,174.04	107,859.20	85.94	17,644.80
110	SALARIES/NON-INSTRUCTIONAL	125,504.00	9,174.04	107,859.20	85.94	17,644.80
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.37	18,496.00	100.00	0.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.37	18,496.00	100.00	0.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,289.95	28,253.48	70.63	11,746.52
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,289.95	28,253.48	70.63	11,746.52
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	500.00	40.25	521.19	104.24	(21.19)
211	GROUP INSURANCE/TEACH., PROF.STAFF	500.00	40.25	521.19	104.24	(21.19)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	8,217.33	82.17	1,782.67
215	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	8,217.33	82.17	1,782.67
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	678.14	7,968.81	79.69	2,031.19
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	113.79	1,364.57	0.00	(1,364.57)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	791.93	9,333.38	93.33	666.62
01 2320 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	163.72	2,015.89	0.00	(2,015.89)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	2,000.00	163.72	2,015.89	100.79	(15.89)
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	10,171.09	67.81	4,828.91
225	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	10,171.09	67.81	4,828.91
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	669.13	8,541.53	56.94	6,458.47
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	669.13	8,541.53	56.94	6,458.47
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.99	1,471.04	0.00	(1,471.04)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	112.99	1,471.04	49.03	1,528.96
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	931.79	12,145.06	80.97	2,854.94
235	RETIREMENT/SUPERINTENDENTS	15,000.00	931.79	12,145.06	80.97	2,854.94
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	677.00	107.50	323.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	677.00	107.50	323.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	311.00	3,574.50	44.68	4,425.50
350	TECHNICAL SERVICES	8,000.00	311.00	3,574.50	44.68	4,425.50
01 2320 382 000 0 000	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
382	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
01 2320 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	345.99	3.46	9,654.01
530	OTHER COMMUNICATIONS	10,000.00	0.00	345.99	3.46	9,654.01
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	1,483.83	4,800.84	80.01	1,199.16
540	ADVERTISING AND PRINTING	6,000.00	1,483.83	4,800.84	80.01	1,199.16
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	249.90	2,133.43	42.67	2,866.57
580	TRAVEL	5,000.00	249.90	2,133.43	42.67	2,866.57
01 2320 610 000 0 000	SUPPLIES	1,000.00	822.80	2,810.79	281.08	(1,810.79)
01 2320 610 001 0 000	SUPPLIES	0.00	0.00	73.18	0.00	(73.18)
610	SUPPLIES	1,000.00	822.80	2,883.97	288.40	(1,883.97)
01 2320 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	4,362.00	150.23	(1,362.00)
810	DUES AND FEES	3,000.00	0.00	4,362.00	150.23	(1,362.00)
01 2320 890 000 0 000	OTHER MISC OBJECTS	3,000.00	0.00	2,918.45	97.28	81.55
890	OTHER MISC SERVICES	3,000.00	0.00	2,918.45	97.28	81.55
2320	EXECUTIVE ADMINISTRATION	450,000.00	32,885.44	382,400.08	85.10	67,599.92
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	2,730.00	28,443.38	37.92	46,556.62
317	LEGAL SERVICES	75,000.00	2,730.00	28,443.38	37.92	46,556.62
2330	DIST LEGAL SERVICES	75,000.00	2,730.00	28,443.38	37.92	46,556.62
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	105,000.00	0.00	0.00	0.00	105,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	28,906.78	0.00	(28,906.78)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,976.57	34,565.80	0.00	(34,565.80)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18,580.88	0.00	(18,580.88)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	24,228.46	0.00	(24,228.46)
110	SALARIES/NON-INSTRUCTIONAL	105,000.00	1,976.57	106,281.92	101.22	(1,281.92)
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	300,000.00	0.00	0.00	0.00	300,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,272.52	99,270.13	0.00	(99,270.13)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,475.33	89,703.63	0.00	(89,703.63)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,906.10	45,828.87	0.00	(45,828.87)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,858.88	82,306.01	0.00	(82,306.01)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	26,512.83	317,108.64	105.70	(17,108.64)
01 2410 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,560.96	0.00	(1,560.96)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	11.21	1,543.80	0.00	(1,543.80)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	362.21	0.00	(362.21)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	146.45	0.00	(146.45)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	11.21	3,613.42	72.27	1,386.58
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	843.82	0.00	(843.82)
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	80,000.00	0.00	0.00	0.00	80,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.15	25,170.81	0.00	(25,170.81)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.37	26,627.24	0.00	(26,627.24)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,605.54	19,266.59	0.00	(19,266.59)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.16	25,170.82	0.00	(25,170.82)
151	ADDITIONAL COMP/TEACHERS	80,000.00	4,773.22	97,079.28	121.35	(17,079.28)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	7,291.46	0.00	(7,291.46)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	7,291.46	91.14	708.54
01 2410 211 000 0 000	GROUP INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	663.04	7,797.32	0.00	(7,797.32)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	640.54	7,659.31	0.00	(7,659.31)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	65.17	766.41	0.00	(766.41)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	1,447.14	0.00	(1,447.14)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	75.94	908.03	0.00	(908.03)
211	GROUP INSURANCE/TEACH., PROF.STAFF	18,000.00	1,444.69	18,578.21	103.21	(578.21)
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,269.52	0.00	(2,269.52)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	152.06	2,244.94	0.00	(2,244.94)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,409.82	0.00	(1,409.82)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,864.71	0.00	(1,864.71)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	152.06	7,788.99	77.89	2,211.01
01 2410 221 000 0 000	SOCIAL SECURITY	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	504.72	6,152.07	0.00	(6,152.07)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	571.86	6,862.32	0.00	(6,862.32)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	291.14	3,416.84	0.00	(3,416.84)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	512.28	6,147.95	0.00	(6,147.95)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	49.62	1,746.24	0.00	(1,746.24)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	117.92	1,933.55	0.00	(1,933.55)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	121.32	1,438.21	0.00	(1,438.21)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	60.73	1,907.86	0.00	(1,907.86)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	35,000.00	2,229.59	29,605.04	84.59	5,394.96
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	2,449.81	0.00	(2,449.81)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	145.56	2,888.90	0.00	(2,888.90)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,520.29	0.00	(1,520.29)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,959.10	0.00	(1,959.10)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	145.56	8,818.10	73.48	3,181.90
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	603.57	7,867.04	0.00	(7,867.04)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	545.41	7,108.93	0.00	(7,108.93)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	285.00	3,631.05	0.00	(3,631.05)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	500.37	6,521.87	0.00	(6,521.87)
231	RETIREMENT/TEACH, PROF.STAFF	33,000.00	1,934.35	25,128.89	76.15	7,871.11
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	305.00	0.00	(305.00)
01 2410 330 015 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	225.00	0.00	(225.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	530.00	0.00	(530.00)
01 2410 350 000 0 000	OTHER PURCHASED 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 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 610 000 0 000	SUPPLIES	25,000.00	0.00	0.00	0.73	25,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	1,058.52	0.00	(1,058.52)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	25,000.00	0.00	1,058.52	10.84	23,941.48
01 2410 810 000 0 000	DUES AND FEES	6,000.00	850.00	2,590.00	45.67	3,410.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
810	DUES AND FEES	6,000.00	850.00	4,062.00	70.20	1,938.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,500.00	878.00	878.00	19.51	3,622.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,737.43	0.00	(1,737.43)
01 2410 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	92.40	0.00	(92.40)
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	148.01	0.00	(148.01)
890	OTHER MISC SERVICES	4,500.00	878.00	2,855.84	67.03	1,644.16
2410	OFFICE OF THE PRINCIPAL	700,000.00	40,908.08	629,800.31	90.25	70,199.69
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	3,608.00	3,608.00	0.00	(3,608.00)
530	OTHER COMMUNICATIONS	0.00	3,608.00	3,608.00	0.00	(3,608.00)
2580	ADMIN TECH SERVICES	0.00	3,608.00	3,608.00	0.00	(3,608.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,478.88	64,594.30	14.35	385,405.70
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	11,053.25	88,400.99	0.00	(88,400.99)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,484.27	81,442.29	0.00	(81,442.29)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,318.16	54,718.29	0.00	(54,718.29)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	14,095.12	136,838.95	0.00	(136,838.95)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	41,429.68	425,994.82	94.67	24,005.18
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	15.22	545.90	0.00	(545.90)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	255.13	3,322.66	0.00	(3,322.66)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	8.06	130.48	0.00	(130.48)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	2.82	1,159.31	0.00	(1,159.31)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	281.23	5,158.35	51.58	4,841.65
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	813.11	9,757.47	6.30	145,242.53
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,082.74	36,992.00	0.00	(36,992.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,541.37	27,744.05	0.00	(27,744.05)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,624.11	62,553.82	0.00	(62,553.82)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	10,061.33	137,047.34	88.42	17,952.66
01 2610 151 000 1 000	ADDITIONAL COMP/TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00
01 2610 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	3,082.74	33,008.81	0.00	(33,008.81)
151	ADDITIONAL COMP/TEACHERS	20,000.00	3,082.74	33,008.81	165.04	(13,008.81)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	634.10	7,294.64	24.32	22,705.36
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	94.11	1,101.83	0.00	(1,101.83)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	728.21	8,396.47	27.99	21,603.53
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	396.84	4,684.72	10.41	40,315.28
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	838.16	6,679.37	0.00	(6,679.37)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	585.32	6,407.06	0.00	(6,407.06)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	249.77	4,074.87	0.00	(4,074.87)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,117.71	9,943.81	0.00	(9,943.81)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.88	707.60	0.00	(707.60)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	232.99	2,792.41	0.00	(2,792.41)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	115.75	2,064.52	0.00	(2,064.52)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	370.33	4,491.83	0.00	(4,491.83)

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Budget VS Actual EOM August 2026

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	3,965.75	41,846.19	92.99	3,153.81
01 2610 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	228.63	2,461.01	0.00	(2,461.01)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	228.63	2,461.01	246.10	(1,461.01)
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	399.67	5,116.22	11.37	39,883.78
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	346.20	4,764.20	0.00	(4,764.20)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	564.59	6,585.80	0.00	(6,585.80)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	242.58	4,352.72	0.00	(4,352.72)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	774.00	10,311.14	0.00	(10,311.14)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	112.87	1,471.10	0.00	(1,471.10)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	735.53	0.00	(735.53)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	225.74	3,677.72	0.00	(3,677.72)
230	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	2,665.65	37,014.43	82.25	7,985.57
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	673.50	3,484.18	34.84	6,515.82
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,773.80	0.00	(3,773.80)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,106.49	0.00	(1,106.49)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,410.75	0.00	(1,410.75)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	65.00	386.40	0.00	(386.40)
340	OTHER PROFESSIONAL SERVICES	10,000.00	738.50	10,161.62	101.62	(161.62)
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,824.34	17,831.82	30.87	42,168.18
382	TELEPHONE	60,000.00	1,824.34	17,831.82	30.87	42,168.18
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	7,484.23	76,983.20	128.31	(16,983.20)
410	WATER AND SEWER	60,000.00	7,484.23	76,983.20	128.31	(16,983.20)
01 2610 420 000 0 000	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
420	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
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	1,413.84	70.69	586.16
443	RENTALS	2,000.00	0.00	1,413.84	70.69	586.16
01 2610 520 000 0 000	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
520	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
01 2610 531 000 0 000	POSTAGE	13,000.00	3.00	3,992.26	30.71	9,007.74
531	POSTAGE	13,000.00	3.00	3,992.26	30.71	9,007.74
01 2610 610 000 0 000	SUPPLIES	110,000.00	136.88	14,430.41	13.37	95,569.59
01 2610 610 001 0 000	SUPPLIES	0.00	1,590.60	38,488.25	0.00	(38,488.25)
01 2610 610 013 0 000	SUPPLIES	0.00	930.12	10,674.65	0.00	(10,674.65)
01 2610 610 014 0 000	SUPPLIES	0.00	45.00	685.80	0.00	(685.80)
01 2610 610 015 0 000	SUPPLIES	0.00	3,810.54	38,915.21	0.00	(38,915.21)
610	SUPPLIES	110,000.00	6,513.14	103,194.32	94.30	6,805.68
01 2610 621 000 0 000	UTILITIES	195,600.00	5,532.74	126,219.80	64.53	69,380.20
621	NATURAL GAS	195,600.00	5,532.74	126,219.80	64.53	69,380.20
01 2610 890 000 0 000	OTHER MISC OBJECTS	70,000.00	0.00	159.54	0.23	69,840.46
890	OTHER MISC SERVICES	70,000.00	0.00	159.54	0.23	69,840.46
2610	OPERATION OF PLANT	1,458,100.00	84,539.17	1,229,839.82	84.43	228,260.18
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,890.50	3.27	56,009.50
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	95.00	13,238.91	0.00	(13,238.91)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	761.70	0.00	(761.70)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	130.19	130.19	0.00	(130.19)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	571.10	10,377.93	0.00	(10,377.93)
340	OTHER PROFESSIONAL SERVICES	57,900.00	796.29	26,399.23	45.59	31,500.77
01 2620 610 001 0 000	SUPPLIES	8,000.00	0.00	1,459.28	18.24	6,540.72
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	504.00	0.00	(504.00)
01 2620 610 015 0 000	SUPPLIES	0.00	980.67	1,272.67	0.00	(1,272.67)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	8,000.00	980.67	3,235.95	40.45	4,764.05
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	500,000.00	1,200,000.00	0.00	(1,200,000.00)
733	FURNITURE AND EQUIP	0.00	500,000.00	1,200,000.00	0.00	(1,200,000.00)
01 2620 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	3,603.34	0.00	(3,603.34)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	3,603.34	0.00	(3,603.34)
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	2,134.12	21.34	7,865.88
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,240.00	0.00	(1,240.00)
01 2620 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	1,117.98	0.00	(1,117.98)
890	OTHER MISC SERVICES	10,000.00	0.00	4,492.10	44.92	5,507.90
2620	MAINTENANCE OF PLANT	75,900.00	501,776.96	1,237,730.62	1,630.74	(1,161,830.62)
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	2,865.00	2,865.00	0.00	(2,865.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	2,865.00	2,865.00	28.65	7,135.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	450.00	0.00	(450.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	750.00	0.00	(750.00)
420	GROUNDS MAINTENANCE	25,000.00	0.00	1,200.00	4.80	23,800.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	7,500.00	25.00	22,500.00
739	OTHER EQUIPMENT	30,000.00	0.00	7,500.00	25.00	22,500.00
01 2630 890 000 0 000	OTHER MISC SERVICES	1,000.00	0.00	900.00	90.00	100.00
890	OTHER MISC SERVICES	1,000.00	0.00	900.00	90.00	100.00
2630	CARE/UPKEEP GROUNDS	66,000.00	2,865.00	12,465.00	18.89	53,535.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
340	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
350	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2660	SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	25,000.00	0.00	28,197.25	112.79	(3,197.25)
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,639.75	0.00	(1,639.75)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	502.50	0.00	(502.50)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	0.00	30,339.50	121.36	(5,339.50)
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	384.08	0.00	(384.08)
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	16.92	0.00	(16.92)
01 2710 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.95	0.00	(2.95)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	403.95	0.00	(403.95)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,089.82	0.00	(2,089.82)
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	121.99	0.00	(121.99)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	34.53	0.00	(34.53)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,246.34	0.00	(2,246.34)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,732.37	0.00	(1,732.37)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	80.02	0.00	(80.02)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	40.42	0.00	(40.42)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,852.81	0.00	(1,852.81)
01 2710 332 000 0 000	MILEAGE TO PARENTS	166,000.00	0.00	0.00	0.00	166,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	42,567.82	0.00	(42,567.82)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	72,839.53	0.00	(72,839.53)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	51,321.61	0.00	(51,321.61)
332	MILEAGE TO PARENTS	166,000.00	0.00	166,728.96	100.44	(728.96)
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00

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Budget VS Actual EOM August 2026

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	12,000.00	0.00	9,864.38	82.20	2,135.62
352	OTHER PROF/STAFF DEVELOPMENT	12,000.00	0.00	9,864.38	82.20	2,135.62
01 2710 890 000 0 000	OTHER MISC OBJECTS	10,500.00	410.00	7,519.94	71.62	2,980.06
890	OTHER MISC SERVICES	10,500.00	410.00	7,519.94	71.62	2,980.06
2710	REGULAR PUPIL TRANSPORTATION	214,000.00	410.00	218,955.88	102.32	(4,955.88)
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
735	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
2720	SAFETY MONITOR	1,000.00	0.00	0.00	650.69	1,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	40,000.00	1,150.91	22,406.17	56.02	17,593.83
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,150.91	22,406.17	56.02	17,593.83
01 2730 580 000 0 000	TRAVEL	0.00	0.00	346.66	0.00	(346.66)
580	TRAVEL	0.00	0.00	346.66	0.00	(346.66)
01 2730 626 000 0 000	GAS AND OIL	50,000.00	227.54	34,785.81	69.57	15,214.19
626	GAS AND OIL	50,000.00	227.54	34,785.81	69.57	15,214.19
01 2730 890 000 0 000	OTHER MISC SERVICES	4,000.00	1,000.00	35,847.00	896.18	(31,847.00)
890	OTHER MISC SERVICES	4,000.00	1,000.00	35,847.00	896.18	(31,847.00)
2730	VEHICLE MAINTENANCE	94,000.00	2,378.45	93,385.64	99.35	614.36
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	3,055.03	36,660.36	0.00	(36,660.36)
01 2900 110 001 0 000	FODD SERVICES	0.00	360.34	69,497.65	0.00	(69,497.65)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	40,219.78	0.00	(40,219.78)
01 2900 110 015 0 000	FOOD SERVICES	0.00	298.98	54,367.05	0.00	(54,367.05)
110	SALARIES/NON-INSTRUCTIONAL	0.00	3,714.35	200,744.84	0.00	(200,744.84)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	44.46	0.00	(44.46)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	44.46	0.00	(44.46)
01 2900 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,412.88	16,954.67	0.00	(16,954.67)
151	ADDITIONAL COMP/TEACHERS	0.00	1,412.88	16,954.67	0.00	(16,954.67)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	6,163.50	0.00	(6,163.50)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	6,163.50	0.00	(6,163.50)
01 2900 220 000 0 000	FOOD SERVICES	0.00	223.24	2,678.88	0.00	(2,678.88)
01 2900 220 001 0 000	FOOD SERVICES	0.00	27.56	4,992.95	0.00	(4,992.95)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	3,050.95	0.00	(3,050.95)
01 2900 220 015 0 000	FOOD SERVICES	0.00	22.88	4,162.49	0.00	(4,162.49)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	273.68	14,885.27	0.00	(14,885.27)
01 2900 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	1,239.00	0.00	(1,239.00)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	1,239.00	0.00	(1,239.00)
01 2900 230 000 0 000	FOOD SERVICES	0.00	222.72	2,903.07	0.00	(2,903.07)
01 2900 230 001 0 000	FOOD SERVICES	0.00	0.00	3,988.24	0.00	(3,988.24)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	2,289.83	0.00	(2,289.83)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	3,190.44	0.00	(3,190.44)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	222.72	12,371.58	0.00	(12,371.58)
2900	MAINTENANCE OF BLDGS	0.00	5,726.88	252,403.32	0.00	(252,403.32)
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
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	19.13	0.00	(19.13)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	19.13	0.00	(19.13)
01 3535 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	6.46	0.00	(6.46)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	6.46	0.00	(6.46)
01 3535 334 001 0 000	MILEAGE PD/OTHER	0.00	0.00	600.00	0.00	(600.00)
334	MILEAGE PD/OTHER	0.00	0.00	600.00	0.00	(600.00)
01 3535 340 013 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	(250.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	(250.00)
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	3,023.66	60.47	1,976.34
01 3535 610 013 0 000	SUPPLIES	0.00	0.00	436.83	0.00	(436.83)
01 3535 610 014 0 000	SUPPLIES	0.00	0.00	216.92	0.00	(216.92)
01 3535 610 015 0 000	SUPPLIES	0.00	0.00	1,197.82	0.00	(1,197.82)
610	SUPPLIES	5,000.00	0.00	4,875.23	101.61	124.77
3535	HI-ABILITY	5,000.00	0.00	5,750.82	119.12	(750.82)
3540	PRESCHOOL					
01 3540 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 3540 610 000 0 000	SUPPLIES	500.00	0.00	0.00	5.85	500.00
610	SUPPLIES	500.00	0.00	0.00	5.85	500.00
01 3540 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	500.00	0.00	0.00	15.21	500.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	1,300.25	26.01	3,699.75
580	TRAVEL	5,000.00	0.00	1,300.25	26.01	3,699.75
01 3551 610 000 0 000	SUPPLIES	9,000.00	1,143.84	3,848.36	42.76	5,151.64
610	SUPPLIES	9,000.00	1,143.84	3,848.36	42.76	5,151.64
01 3551 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	702.33	0.00	(702.33)
01 3551 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	69.95	0.00	(69.95)
640	BOOKS AND PERIODICALS	0.00	0.00	772.28	0.00	(772.28)
01 3551 650 000 0 000	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
650	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 810 000 0 000	DUES AND FEES	500.00	0.00	650.00	130.00	(150.00)
810	DUES AND FEES	500.00	0.00	650.00	130.00	(150.00)
01 3551 890 000 0 000	TRAVEL	3,000.00	0.00	3,191.01	106.37	(191.01)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	434.60	0.00	(434.60)
890	OTHER MISC SERVICES	3,000.00	0.00	3,625.61	120.85	(625.61)
3551	EDUCATION QUEST	22,500.00	1,143.84	10,196.50	45.32	12,303.50
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
3599	IN/OUT AND CA GRANT	2,000.00	0.00	0.00	236.09	2,000.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	200,000.00	0.00	0.00	0.00	200,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,142.08	52,485.62	0.00	(52,485.62)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,582.63	55,079.91	0.00	(55,079.91)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,779.23	45,350.78	0.00	(45,350.78)
111	SALARIES/TEACHER-PROF.STAFF	200,000.00	15,503.94	152,916.31	76.46	47,083.69
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,279.33	15,351.74	0.00	(15,351.74)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	561.90	6,743.35	0.00	(6,743.35)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	893.99	10,727.66	0.00	(10,727.66)
151	ADDITIONAL COMP/TEACHERS	60,000.00	2,735.22	32,822.75	54.70	27,177.25
01 6200 211 000 0 000	GROUP INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	629.21	7,541.15	0.00	(7,541.15)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	77.15	923.19	0.00	(923.19)
211	GROUP INSURANCE/TEACH., PROF.STAFF	20,000.00	706.36	8,464.34	42.32	11,535.66
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	541.26	3,955.39	0.00	(3,955.39)

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01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	251.18	3,029.31	0.00	(3,029.31)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	197.86	2,385.06	0.00	(2,385.06)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	95.76	1,149.76	0.00	(1,149.76)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	30.79	370.84	0.00	(370.84)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	46.81	564.19	0.00	(564.19)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	15,000.00	1,163.66	11,454.55	76.36	3,545.45
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	521.79	4,139.86	0.00	(4,139.86)
01 6200 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	335.56	4,373.82	0.00	(4,373.82)
01 6200 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	275.70	3,593.60	0.00	(3,593.60)
01 6200 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	65.47	853.21	0.00	(853.21)
231	RETIREMENT/TEACH,PROF.STAFF	25,000.00	1,198.52	12,960.49	51.84	12,039.51
6200	TITLE 1 (CURRENT)	320,000.00	21,307.70	218,618.44	68.32	101,381.56
6406	IDEA-PRESCHOOL					
01 6406 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,527.67	3,055.34	0.00	(3,055.34)
01 6406 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF.STAFF	5,000.00	1,527.67	3,055.34	61.11	1,944.66
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 013 0 000	ADDITIONAL COMP/TEACHERS	0.00	37.41	74.82	0.00	(74.82)
01 6406 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	562.56	1,125.15	0.00	(1,125.15)
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
151	ADDITIONAL COMP/TEACHERS	2,000.00	599.97	1,199.97	60.00	800.03
01 6406 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	105.80	212.80	0.00	(212.80)
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	500.00	0.00	0.00	0.00	500.00
01 6406 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	38.03	76.50	0.00	(76.50)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	500.00	143.83	289.30	57.86	210.70
01 6406 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	114.61	229.18	0.00	(229.18)
01 6406 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH,PROF.STAFF	1,000.00	114.61	229.18	22.92	770.82
01 6406 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	40.00	0.00	(40.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	40.00	0.00	(40.00)
01 6406 610 000 0 000	SUPPLIES	0.00	0.00	196.29	0.00	(196.29)
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	196.29	0.00	(196.29)
6406	IDEA-PRESCHOOL	10,500.00	2,386.08	5,010.08	48.23	5,489.92
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	120,000.00	0.00	13,710.30	11.43	106,289.70
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	7,972.66	0.00	(7,972.66)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	45,889.54	0.00	(45,889.54)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	27,183.00	0.00	(27,183.00)
111	SALARIES/TEACHER-PROF.STAFF	120,000.00	0.00	94,755.50	78.96	25,244.50
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	3,082.70	7.71	36,917.30
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,082.66	0.00	(3,082.66)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	8,124.58	0.00	(8,124.58)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	4,065.60	0.00	(4,065.60)
151	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	18,355.54	45.89	21,644.46
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	0.00	6,043.33	0.00	(6,043.33)
01 6408 211 015 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	0.00	3,044.19	0.00	(3,044.19)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	0.00	1,069.95	0.00	(1,069.95)
01 6408 211 015 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	0.00	455.30	0.00	(455.30)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	15,000.00	0.00	10,612.77	70.75	4,387.23

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	0.00	1,025.50	6.84	13,974.50
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	582.20	0.00	(582.20)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	2,281.00	0.00	(2,281.00)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	2,069.36	0.00	(2,069.36)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	230.50	0.00	(230.50)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	225.08	0.00	(225.08)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	403.81	0.00	(403.81)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	309.52	0.00	(309.52)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	15,000.00	0.00	7,126.97	47.51	7,873.03
01 6408 231 000 0 000	RETIREMENT	15,000.00	0.00	1,103.70	7.36	13,896.30
01 6408 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	641.52	0.00	(641.52)
01 6408 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	3,692.75	0.00	(3,692.75)
01 6408 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	2,187.82	0.00	(2,187.82)
01 6408 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH,PROF.STAFF	15,000.00	0.00	7,625.79	50.84	7,374.21
01 6408 334 000 0 000	MILEAGE PD/OTHER	0.00	48.87	48.87	0.00	(48.87)
334	MILEAGE PD/OTHER	0.00	48.87	48.87	0.00	(48.87)
01 6408 580 000 0 000	TRAVEL	0.00	0.00	3,650.23	0.00	(3,650.23)
580	TRAVEL	0.00	0.00	3,650.23	0.00	(3,650.23)
01 6408 610 000 0 000	SUPPLIES	6,000.00	273.00	1,261.13	21.02	4,738.87
610	SUPPLIES	6,000.00	273.00	1,261.13	21.02	4,738.87
01 6408 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
6408	IDEA - BASE	212,000.00	321.87	143,436.80	67.66	68,563.20
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	67,800.00	685.51	8,226.23	12.13	59,573.77
01 6412 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	256.44	3,077.39	0.00	(3,077.39)
111	SALARIES/TEACHER-PROF.STAFF	67,800.00	941.95	11,303.62	16.67	56,496.38
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	154.14	1,849.57	23.12	6,150.43
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	40.66	487.92	0.00	(487.92)
151	ADDITIONAL COMP/TEACHERS	8,000.00	194.80	2,337.49	29.22	5,662.51
01 6412 211 000 0 000	COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	29.80	354.50	0.00	(354.50)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	4.72	56.18	0.00	(56.18)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	2,000.00	34.52	410.68	20.53	1,589.32
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	51.27	615.25	20.51	2,384.75
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	16.61	199.66	0.00	(199.66)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	11.53	138.25	0.00	(138.25)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2.63	31.65	0.00	(31.65)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	3,000.00	82.04	984.81	32.83	2,015.19
01 6412 231 000 0 000	RETIREMENT	5,000.00	50.01	651.80	13.04	4,348.20
01 6412 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	18.70	243.80	0.00	(243.80)
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	68.71	895.60	17.91	4,104.40
01 6412 333 000 0 000	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
333	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	134.56	1,392.34	34.81	2,607.66
334	MILEAGE PD/OTHER	4,000.00	134.56	1,392.34	34.81	2,607.66
01 6412 610 000 0 000	SUPPLIES	5,000.00	0.00	1,010.10	20.20	3,989.90
610	SUPPLIES	5,000.00	0.00	1,010.10	20.20	3,989.90
6412	IDEA/NON-PUBLIC	95,300.00	1,456.58	18,334.64	19.24	76,965.36
6418	PEAK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
6418	PEAK GRANT	0.00	0.00	750.00	0.00	(750.00)
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 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
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423 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
6423	NONPUBLIC SPED IDEA	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	900.00	0.00	(900.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	900.00	0.00	(900.00)
01 6700 580 000 0 000	TRAVEL	0.00	0.00	1,054.78	0.00	(1,054.78)
580	TRAVEL	0.00	0.00	1,054.78	0.00	(1,054.78)
01 6700 610 000 0 000	SUPPLIES	0.00	0.00	3,797.48	0.00	(3,797.48)
610	SUPPLIES	0.00	0.00	3,797.48	0.00	(3,797.48)
01 6700 890 000 0 000	PERKINS	10,000.00	0.00	3,000.00	30.00	7,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	3,000.00	30.00	7,000.00
6700	PERKINS	10,000.00	0.00	8,752.26	87.52	1,247.74
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,308.51	15,702.23	0.00	(15,702.23)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	327.13	3,925.56	0.00	(3,925.56)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,391.85	16,664.54	0.00	(16,664.54)
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,027.49	36,292.33	90.73	3,707.67
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	308.28	3,699.25	0.00	(3,699.25)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	77.07	924.84	0.00	(924.84)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	385.34	4,612.94	0.00	(4,612.94)
151	ADDITIONAL COMP/TEACHERS	15,000.00	770.69	9,237.03	61.58	5,762.97
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	97.21	1,165.13	0.00	(1,165.13)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	24.32	291.63	0.00	(291.63)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	104.92	1,256.21	0.00	(1,256.21)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	22.90	274.58	0.00	(274.58)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	5.73	68.73	0.00	(68.73)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	29.05	347.72	0.00	(347.72)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	284.13	3,404.00	68.08	1,596.00
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	95.46	1,244.29	0.00	(1,244.29)
01 6910 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	23.87	311.03	0.00	(311.03)
01 6910 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	101.53	1,320.29	0.00	(1,320.29)
01 6910 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	22.58	294.14	0.00	(294.14)
01 6910 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	5.64	73.58	0.00	(73.58)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	249.08	3,243.33	40.54	4,756.67
01 6910 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
6910	INDIAN EDUCATION	68,500.00	4,331.39	52,176.69	76.17	16,323.31
6968	21ST CENTURY GRANT					
01 6968 111 000 0 000	REGULAR SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,009.42	37,972.01	0.00	(37,972.01)
01 6968 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	1,682.09	0.00	(1,682.09)
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	2,009.42	39,654.10	99.14	345.90

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01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	32.62	29,798.93	0.00	(29,798.93)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	144.94	34,147.71	0.00	(34,147.71)
112	SALARIES/PARAPROFESSIONALS	90,000.00	177.56	63,946.64	71.05	26,053.36
01 6968 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	153.72	2,707.06	0.00	(2,707.06)
01 6968 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	125.10	0.00	(125.10)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	153.72	2,832.16	56.64	2,167.84
01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	2.49	2,279.63	0.00	(2,279.63)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	11.09	2,612.35	0.00	(2,612.35)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	13.58	4,891.98	61.15	3,108.02
01 6968 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	147.14	2,846.58	0.00	(2,846.58)
01 6968 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	135.91	0.00	(135.91)
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	147.14	2,982.49	59.65	2,017.51
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	93.74	0.00	(93.74)
232	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	0.00	93.74	4.69	1,906.26
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	200.00	0.00	100.00	50.00	100.00
330	REGISTRATIONS/TRAINING FEES	200.00	0.00	100.00	50.00	100.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	993.23	198.65	(493.23)
580	TRAVEL	500.00	0.00	993.23	198.65	(493.23)
01 6968 610 000 0 000	SUPPLIES	5,000.00	0.00	895.41	17.91	4,104.59
610	SUPPLIES	5,000.00	0.00	895.41	17.91	4,104.59
6968	21ST CENTURY GRANT	155,700.00	2,501.42	116,389.75	74.75	39,310.25
6990	OTHER FEDERAL CATEGORICAL					
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	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	0.00	0.00	0.00
6992	REAP GRANT					
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	75,000.00	1,176.36	14,116.54	18.82	60,883.46
111	SALARIES/TEACHER-PROF.STAFF	75,000.00	1,176.36	14,116.54	18.82	60,883.46
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	416.17	4,993.93	49.94	5,006.07
151	ADDITIONAL COMP/TEACHERS	10,000.00	416.17	4,993.93	49.94	5,006.07
01 6992 221 000 0 000	SOCIAL SECURITY	8,000.00	0.00	0.00	0.00	8,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	83.79	1,005.79	0.00	(1,005.79)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	29.64	355.78	0.00	(355.78)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	8,000.00	113.43	1,361.57	17.02	6,638.43
01 6992 231 000 0 000	RETIREMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	85.79	1,118.15	0.00	(1,118.15)
231	RETIREMENT/TEACH,PROF.STAFF	10,000.00	85.79	1,118.15	11.18	8,881.85
6992	REAP GRANT	103,000.00	1,791.75	21,590.19	20.96	81,409.81
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
890	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
8000		TRANSFERS	80,000.00	0.00	80,000.00	100.00	0.00
9000		NON-PROGRAMMED CHARGES					
01 9000 700 000 0 000		TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00
700		TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00
9000		NON-PROGRAMMED CHARGES	1,452,500.00	0.00	0.00	0.00	1,452,500.00
01		DISTRICT 10	15,893,975.00	1,223,817.45	11,826,733.11	76.32	4,067,241.89

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 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	46,193.00	0.00	(46,193.00)
350	TECHNICAL SERVICES	0.00	0.00	46,193.00	0.00	(46,193.00)
02 2900 431 000 0 000	REPAIRS AND MAINTENANCE	0.00	8,590.46	8,590.46	0.00	(8,590.46)
431	REPAIRS AND MAINTENANCE	0.00	8,590.46	8,590.46	0.00	(8,590.46)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	377,973.35	0.00	(377,973.35)
450	CONSTRUCTION SERVICES	0.00	0.00	377,973.35	0.00	(377,973.35)
02 2900 610 000 0 000	SUPPLIES	0.00	0.00	21,415.92	0.00	(21,415.92)
610	SUPPLIES	0.00	0.00	21,415.92	0.00	(21,415.92)
02 2900 731 000 0 000	MACHINERY	0.00	0.00	39,306.89	0.00	(39,306.89)
731	MACHINERY	0.00	0.00	39,306.89	0.00	(39,306.89)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	6,788.50	0.00	(6,788.50)
733	FURNITURE AND EQUIP	0.00	0.00	6,788.50	0.00	(6,788.50)
02 2900 734 000 0 000	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	50,020.00	1.56	3,161,314.00
734	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	50,020.00	1.56	3,161,314.00
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	118,839.76	0.00	(118,839.76)
950	OTHER PYMTS	0.00	0.00	118,839.76	0.00	(118,839.76)
2900	MAINTENANCE OF BLDGS	3,211,334.00	8,590.46	669,127.88	20.84	2,542,206.12
02	DEPRECIATION FUND	3,211,334.00	8,590.46	669,127.88	21.39	2,542,206.12

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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 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	464.92	605.42	0.00	(605.42)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	15,467.50	84,083.71	0.00	(84,083.71)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	2,954.87	26,603.22	0.00	(26,603.22)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	0.00	2,475.55	0.00	(2,475.55)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/ CLASS OF 28	0.00	0.00	180.00	0.00	(180.00)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 27	0.00	68.72	14,666.10	0.00	(14,666.10)
05 2900 610 000 0 009	ACTIVITY SUPPLIES/COMMUNITY BUILDING	0.00	0.00	200.00	0.00	(200.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	1,882.33	0.00	(1,882.33)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	349.99	0.00	(349.99)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,527.96	26,501.61	0.00	(26,501.61)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	0.00	2,829.73	0.00	(2,829.73)
05 2900 610 000 0 016	ACTIVITY SUPPLIES/ENTREPRENUERS	0.00	0.00	34.20	0.00	(34.20)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	9,251.01	0.00	(9,251.01)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	865.72	0.00	(865.72)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	105.00	0.00	(105.00)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	3,953.30	0.00	(3,953.30)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	1,840.64	0.00	(1,840.64)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	806.79	2,721.04	0.00	(2,721.04)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	3,917.61	0.00	(3,917.61)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	47.30	0.00	(47.30)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	1,729.79	0.00	(1,729.79)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	633.55	0.00	(633.55)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	1,198.97	0.00	(1,198.97)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	1,228.50	0.00	(1,228.50)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	152.50	0.00	(152.50)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	0.00	1,661.97	0.00	(1,661.97)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	2,325.90	0.00	(2,325.90)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	6,929.08	0.00	(6,929.08)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	65.00	0.00	(65.00)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	7,575.47	0.00	(7,575.47)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	217.21	0.00	(217.21)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	6,157.26	0.00	(6,157.26)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	558.09	0.00	(558.09)
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	758.10	0.00	(758.10)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	2,623.77	0.00	(2,623.77)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	5,807.76	0.00	(5,807.76)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	138.29	0.00	(138.29)
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 0 061	ACTIVITY SUPPLIES/RES STUDENT INCENTIVES	0.00	123.11	2,071.55	0.00	(2,071.55)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED	0.00	0.00	553.32	0.00	(553.32)

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	COFFEE SHOP					
05 2900 610 000 0 071	ACTIVITY SUPPLIES/IN KIND LUNCH	0.00	0.00	132.65	0.00	(132.65)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	992.00	0.00	(992.00)
05 2900 610 000 0 090	FOOTBALL MEMORIAL SCHOLARSHIP	0.00	0.00	890.40	0.00	(890.40)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	1,620.25	0.00	(1,620.25)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	279.93	0.00	(279.93)
05 2900 610 000 0 105	SUPPLIES/MS GBB	0.00	0.00	140.24	0.00	(140.24)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	71.35	490.70	0.00	(490.70)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	9,282.95	0.00	(9,282.95)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	1,714.20	0.00	(1,714.20)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	1,817.83	0.00	(1,817.83)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	14,347.69	0.00	(14,347.69)
05 2900 610 000 0 501	SUPPLIES	0.00	0.00	1,200.00	0.00	(1,200.00)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	875.22	0.00	(875.22)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	0.00	3,745.64	0.00	(3,745.64)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	675.00	675.00	0.00	(675.00)
610	SUPPLIES	0.00	22,160.22	263,704.26	0.00	(263,704.26)
2900	MAINTENANCE OF BLDGS	0.00	22,160.22	263,704.26	0.00	(263,704.26)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
911	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
8000	TRANSFERS	916,198.00	0.00	0.00	0.00	916,198.00
05	ACTIVITIES FUND	916,198.00	22,160.22	263,704.26	32.63	652,493.74

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 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	194.45	0.00	(194.45)
570	FOOD SERVICE MNGMNT	0.00	0.00	194.45	0.00	(194.45)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	512.56	2,561.01	12.81	17,438.99
610	SUPPLIES	20,000.00	512.56	2,561.01	12.81	17,438.99
06 3100 630 000 0 000	FOOD	450,000.00	135.00	254,322.06	56.52	195,677.94
630	FOOD	450,000.00	135.00	254,322.06	56.52	195,677.94
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	5,726.88	255,541.79	0.00	(255,541.79)
890	OTHER MISC SERVICES	0.00	5,726.88	255,541.79	0.00	(255,541.79)
3100	FOOD SERVICES	820,000.00	6,374.44	512,619.31	62.51	307,380.69
06	LUNCH FUND	820,000.00	6,374.44	512,619.31	62.51	307,380.69

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	4,680.00	7,392.74	0.00	(7,392.74)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	5,100.00	5,100.00	0.00	(5,100.00)
08 2620 340 013 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	26,982.00	0.00	(26,982.00)
340	OTHER PROFESSIONAL SERVICES	0.00	9,780.00	39,474.74	0.00	(39,474.74)
2620	MAINTENANCE OF PLANT	0.00	9,780.00	39,474.74	0.00	(39,474.74)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
720	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
2660	SECURITY	1,010,791.00	0.00	0.00	0.00	1,010,791.00
08	SPECIAL BUILDING FUND	1,010,791.00	9,780.00	39,474.74	3.91	971,316.26

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
720	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	456,875.00	0.00	0.00	0.00	456,875.00
831	REDEMPTION OF PRINCIPAL	456,875.00	0.00	0.00	0.00	456,875.00
2515	BUILDING & SITES	511,905.00	0.00	0.00	0.00	511,905.00
4500	4500					
09 4500 443 000 0 000	RENTALS	0.00	0.00	55,030.60	0.00	(55,030.60)
443	RENTALS	0.00	0.00	55,030.60	0.00	(55,030.60)
4500	4500	0.00	0.00	55,030.60	0.00	(55,030.60)
5000	DEBT SERVICES					
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	169,624.90	0.00	(169,624.90)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	169,624.90	0.00	(169,624.90)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	3,624.90	0.00	(3,624.90)
832	DEBT SERVICE INTEREST	0.00	0.00	3,624.90	0.00	(3,624.90)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	0.00	400.00	0.00	(400.00)
890	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
5000	DEBT SERVICES	0.00	0.00	173,649.80	0.00	(173,649.80)
09	QUALIFIED CAPITAL FUND	511,905.00	0.00	228,680.40	44.67	283,224.60

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	0.00	0.00	0.02	0.00	(0.02)
610	SUPPLIES	0.00	0.00	0.02	0.00	(0.02)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.02	0.00	(0.02)
8000	TRANSFERS					
10 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
911	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	COOPERATIVE FUND D10	0.00	0.00	0.02	0.00	(0.02)

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	444,900.00	3,331,000.00	0.00	(3,331,000.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	7,900.00	25,700.00	0.00	(25,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	8,600.00	639,580.00	0.00	(639,580.00)
754	OTHER TRANSFERS	0.00	461,400.00	3,996,280.00	0.00	(3,996,280.00)
8000	TRANSFERS	0.00	461,400.00	3,996,280.00	0.00	(3,996,280.00)
13	INVESTMENT FUND	0.00	461,400.00	3,996,280.00	0.00	(3,996,280.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	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	250.00	1,250.00	0.00	(1,250.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	375.00	0.00	(375.00)
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	0.00	200.00	0.00	(200.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	375.00	32,850.00	0.00	(32,850.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	50.00	4,531.30	0.00	(4,531.30)
890	OTHER MISC SERVICES	0.00	750.00	40,043.80	0.00	(40,043.80)
2900	MAINTENANCE OF BLDGS	0.00	750.00	40,043.80	0.00	(40,043.80)
15	SFB SCHOLARSHIPS	0.00	750.00	40,043.80	0.00	(40,043.80)

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

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)

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	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)
22	ALBERT J BORNEMANN	0.00	100.00	200.00	0.00	(200.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2900	MAINTENANCE OF BLDGS					
23 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
23	SARAH LUCILLE BREWER	0.00	0.00	150.00	0.00	(150.00)

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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	225.00	0.00	(225.00)
890	OTHER MISC SERVICES	0.00	0.00	225.00	0.00	(225.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	225.00	0.00	(225.00)
25	G/R RURAL	0.00	0.00	225.00	0.00	(225.00)

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	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	75.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	300.00	0.00	(300.00)
26	HOLLSTEIN	0.00	75.00	300.00	0.00	(300.00)

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

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

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33		TURNER FOUNDATION					
2900		MAINTENANCE OF BLDGS					
33 2900 610 000 0 000		SUPPLIES	0.00	0.00	3,725.00	0.00	(3,725.00)
610		SUPPLIES	0.00	0.00	3,725.00	0.00	(3,725.00)
2900		MAINTENANCE OF BLDGS	0.00	0.00	3,725.00	0.00	(3,725.00)
33		TURNER FOUNDATION	0.00	0.00	3,725.00	0.00	(3,725.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2130	HEALTH SERVICES					
70 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	425.00	0.00	(425.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	425.00	0.00	(425.00)
2130	HEALTH SERVICES	0.00	0.00	425.00	0.00	(425.00)
2310	BOARD OF EDUCATION					
70 2310 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	17.09	0.00	(17.09)
890	OTHER MISC SERVICES	0.00	0.00	17.09	0.00	(17.09)
2310	BOARD OF EDUCATION	0.00	0.00	17.09	0.00	(17.09)
2320	EXECUTIVE ADMINISTRATION					
70 2320 580 000 0 000	TRAVEL	0.00	0.00	735.15	0.00	(735.15)
580	TRAVEL	0.00	0.00	735.15	0.00	(735.15)
70 2320 810 000 0 000	DUES AND FEES	0.00	0.00	300.00	0.00	(300.00)
810	DUES AND FEES	0.00	0.00	300.00	0.00	(300.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	1,035.15	0.00	(1,035.15)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	30.00	0.00	(30.00)
610	SUPPLIES	0.00	0.00	30.00	0.00	(30.00)
2610	OPERATION OF PLANT	0.00	0.00	30.00	0.00	(30.00)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	191.45	0.00	(191.45)
890	OTHER MISC SERVICES	0.00	0.00	191.45	0.00	(191.45)
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	191.45	0.00	(191.45)
2730	VEHICLE MAINTENANCE					
70 2730 626 000 0 000	GAS AND OIL	0.00	70.02	220.03	0.00	(220.03)
626	GAS AND OIL	0.00	70.02	220.03	0.00	(220.03)
2730	VEHICLE MAINTENANCE	0.00	70.02	220.03	0.00	(220.03)
70	PETTY CASH FUND	0.00	70.02	1,918.72	0.00	(1,918.72)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		22,364,203.00	1,733,117.59	17,584,357.24	80.22	4,779,845.76

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	8,091,150.00	94,546.29	8,677,483.92	107.25	(586,333.92)
01 1120	PUBLIC POWER DIST SALES TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 1125	MOTOR VEHICLE TAX	300,000.00	0.00	0.00	0.00	300,000.00
01 1510	INTEREST ON INVESTMENT	4,500.00	1,315.28	15,237.51	338.61	(10,737.51)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	7,220.00	0.00	(7,220.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,840.00	0.00	(3,840.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,317.04	23,595.92	0.00	(23,595.92)
Subtotal: 1000		8,465,650.00	97,778.61	8,727,377.35	103.09	(261,727.35)
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	0.00	0.00	45,000.00
Subtotal: COUNTY AND ESU RECEIPTS		45,000.00	0.00	0.00	0.00	45,000.00
01 3110	STATE AID	795,495.00	0.00	795,896.79	100.05	(401.79)
01 3120	SPECIAL ED SCHOOL AGE	700,000.00	0.00	823,952.00	117.71	(123,952.00)
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	0.00	0.00	0.00	16,000.00
01 3400	STATE APPORTIONMENT	88,000.00	0.00	109,061.00	123.93	(21,061.00)
01 3501	MINI GRANTS	0.00	0.00	3,800.00	0.00	(3,800.00)
01 3510	HI-ABILITY LEARNER	7,000.00	0.00	0.00	0.00	7,000.00
01 3535	HI-ABILITY LEARNER	0.00	0.00	5,820.00	0.00	(5,820.00)
01 3551	EDUCATION QUEST	0.00	0.00	8,187.60	0.00	(8,187.60)
Subtotal: STATE RECEIPTS		1,606,495.00	0.00	1,746,717.39	108.73	(140,222.39)
01 4211	CHILD/ADULT CARE FOOD PROGRAM	0.00	0.00	862.82	0.00	(862.82)
01 4307	TITLE VI	32,000.00	0.00	35,366.00	110.52	(3,366.00)
01 4310	REAP GRANT	0.00	0.00	17,942.00	0.00	(17,942.00)
01 4418	PEAK GRANT	0.00	1,349.71	2,519.71	0.00	(2,519.71)
01 4505	TITLE I, CURRENT FY	95,000.00	0.00	106,071.00	111.65	(11,071.00)
01 4509	TITLE II-A	0.00	0.00	32,703.00	0.00	(32,703.00)
01 4511	TITLE V RLIS	0.00	0.00	4,053.00	0.00	(4,053.00)
01 4518	IDEA-BASE	220,000.00	0.00	175,222.00	79.65	44,778.00
01 4521	IDEA/NON-PUBLIC	0.00	0.00	26,865.00	0.00	(26,865.00)
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	900.00	3,900.00	78.00	1,100.00
01 4531	21ST CENTURY GRANT	0.00	0.00	77,609.00	0.00	(77,609.00)
01 4708	SPED MEDICAID	0.00	401.79	7,361.96	0.00	(7,361.96)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	5,886.27	8,408.44	0.00	(8,408.44)
01 4969	PIRC GRANT	0.00	0.00	10,954.00	0.00	(10,954.00)
Subtotal: FEDERAL RECEIPTS		352,000.00	8,537.77	509,837.93	144.84	(157,837.93)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	30,165.57	0.00	(30,165.57)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	5,726.88	255,486.54	0.00	(255,486.54)
Subtotal: NON-REVENUE RECEIPTS		0.00	5,726.88	285,652.11	0.00	(285,652.11)
Fund Total:		10,469,145.00	112,043.26	11,269,584.78	107.65	(800,439.78)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	309.40	2,644.42	0.00	(2,644.42)
	Subtotal: 1000	0.00	309.40	2,644.42	0.00	(2,644.42)
02 5200	TRANSFERS FROM OTHER FUNDS	1,500,000.00	500,000.00	1,200,000.00	80.00	300,000.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	95,694.18	0.00	(95,694.18)
	Subtotal: NON-REVENUE RECEIPTS	1,500,000.00	500,000.00	1,295,694.18	86.38	204,305.82
	Fund Total:	1,500,000.00	500,309.40	1,298,338.60	86.56	201,661.40

Revenue Summary Report EOM August 2026

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	250,000.00	0.00	0.00	0.00	250,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	4,607.50	0.00	(4,607.50)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	250.00	2,500.00	0.00	(2,500.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	612.50	38,671.01	0.00	(38,671.01)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	4.00	23,311.60	0.00	(23,311.60)
05 1790 0005	OTHER LOCAL REC/CLASS OF 30	0.00	100.00	190.00	0.00	(190.00)
05 1790 0006	OTHER LOCAL REC/CLASS OF 29	0.00	120.00	1,262.72	0.00	(1,262.72)
05 1790 0007	OTHER LOCAL REC/CLASS OF 28	0.00	199.99	2,013.59	0.00	(2,013.59)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	14,945.57	0.00	(14,945.57)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	2,065.00	0.00	(2,065.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	939.10	0.00	(939.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	0.00	27,711.63	0.00	(27,711.63)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	2,735.03	0.00	(2,735.03)
05 1790 0016	OTHER LOCAL REC/ENTREPRENEURS	0.00	0.00	109.00	0.00	(109.00)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	339.00	0.00	(339.00)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	715.00	2,723.00	0.00	(2,723.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	3,575.18	0.00	(3,575.18)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	1,405.34	0.00	(1,405.34)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	72.78	2,098.78	0.00	(2,098.78)
05 1790 0027	OTHER LOCAL REC/RES PRESCHOOL PLAYGND FND	0.00	0.00	13,716.00	0.00	(13,716.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	2,520.73	0.00	(2,520.73)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	0.00	2,172.00	0.00	(2,172.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	150.00	0.00	(150.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	320.23	1,958.66	0.00	(1,958.66)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	10,053.88	0.00	(10,053.88)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	1,540.48	0.00	(1,540.48)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	3,261.04	0.00	(3,261.04)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	2,742.25	0.00	(2,742.25)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	28,039.75	0.00	(28,039.75)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	0.00	9,463.20	0.00	(9,463.20)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	9,901.00	0.00	(9,901.00)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	701.64	0.00	(701.64)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	0.00	1,016.20	0.00	(1,016.20)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	3,185.40	0.00	(3,185.40)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	10,366.60	0.00	(10,366.60)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	431.30	0.00	(431.30)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	0.00	571.10	0.00	(571.10)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	358.76	0.00	(358.76)
05 1790 0069	GES LIBRARY UPDATE	0.00	0.00	90.00	0.00	(90.00)
05 1790 0071	OTHER LOCAL REC/IN KIND LUNCH	0.00	0.00	250.00	0.00	(250.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	1,888.00	0.00	(1,888.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	3,614.00	0.00	(3,614.00)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	348.04	0.00	(348.04)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	3,475.00	12,855.20	0.00	(12,855.20)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	3,131.83	0.00	(3,131.83)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	3,155.03	0.00	(3,155.03)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	9,540.75	0.00	(9,540.75)
05 1790 0501	HS GWR FUNDRAISER	0.00	0.00	3,345.00	0.00	(3,345.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	440.00	2,887.50	0.00	(2,887.50)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	5,288.90	0.00	(5,288.90)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	1,850.00	1,850.00	0.00	(1,850.00)
Subtotal: 1000		250,000.00	8,159.50	281,597.29	112.64	(31,597.29)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	250,000.00	8,159.50	281,597.29	112.64	(31,597.29)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	30,000.00	628.62	362,565.28	1,208.55	(332,565.28)
06 1613	SALE OF MILK	0.00	0.00	317.29	0.00	(317.29)
06 1620	SALE OF ADULT LUNCHES	0.00	545.00	26,176.86	0.00	(26,176.86)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	12,709.98	0.00	(12,709.98)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	3,189.05	0.00	(3,189.05)
	Subtotal: 1000	30,000.00	1,173.62	404,958.46	1,349.86	(374,958.46)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	714,718.00	0.00	34,764.91	4.86	679,953.09
	Subtotal: FEDERAL RECEIPTS	714,718.00	0.00	34,764.91	4.86	679,953.09
06 5200	TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Fund Total:	799,718.00	1,173.62	519,723.37	64.99	279,994.63

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	241,000.00	1,888.72	248,696.59	103.19	(7,696.59)
08 1510	INTEREST ON INVESTMENT	0.00	188.99	2,055.09	0.00	(2,055.09)
Subtotal: 1000		241,000.00	2,077.71	250,751.68	104.05	(9,751.68)
Fund Total:		241,000.00	2,077.71	250,751.68	104.05	(9,751.68)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	235,030.00	1,753.43	224,717.05	95.61	10,312.95
	Subtotal: 1000	235,030.00	1,753.43	224,717.05	95.61	10,312.95
	Fund Total:	235,030.00	1,753.43	224,717.05	95.61	10,312.95

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	4,273,200.00	0.00	(4,273,200.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,273,200.00	0.00	(4,273,200.00)
	Fund Total:	0.00	0.00	4,273,200.00	0.00	(4,273,200.00)

Revenue Summary Report
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Revenue Summary Report EOM August 2026

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	117.88	0.00	(117.88)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.52	0.00	(28.52)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	269.28	0.00	(269.28)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.77	0.00	(28.77)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1,329.08	0.00	(1,329.08)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	13.10	0.00	(13.10)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	615.51	0.00	(615.51)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	73.44	0.00	(73.44)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	234.96	0.00	(234.96)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	23.38	0.00	(23.38)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.11	0.00	(14.11)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	69.71	0.00	(69.71)
15 1510 0920	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12,025.00	0.00	(12,025.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	19,842.74	0.00	(19,842.74)
Fund Total:		0.00	0.00	19,842.74	0.00	(19,842.74)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	148.95	0.00	(148.95)
	Subtotal: 1000	0.00	0.00	148.95	0.00	(148.95)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	148.95	0.00	(148.95)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	203.68	0.00	(203.68)
	Subtotal: 1000	0.00	0.00	203.68	0.00	(203.68)
	Fund Total:	0.00	0.00	203.68	0.00	(203.68)

Revenue Summary Report
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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	298.04	0.00	(298.04)
	Subtotal: 1000	0.00	0.00	298.04	0.00	(298.04)
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	298.04	0.00	(298.04)

Revenue Summary Report
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Revenue Summary Report EOM August 2026

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	198.49	0.00	(198.49)
	Subtotal: 1000	0.00	0.00	198.49	0.00	(198.49)
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	198.49	0.00	(198.49)

Revenue Summary Report
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Revenue Summary Report EOM August 2026

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	223.08	0.00	(223.08)
	Subtotal: 1000	0.00	0.00	223.08	0.00	(223.08)
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	223.08	0.00	(223.08)

Revenue Summary Report
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Revenue Summary Report EOM August 2026

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	407.36	0.00	(407.36)
	Subtotal: 1000	0.00	0.00	407.36	0.00	(407.36)
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	407.36	0.00	(407.36)

Revenue Summary Report
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Revenue Summary Report EOM August 2026

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	614.16	0.00	(614.16)
	Subtotal: 1000	0.00	0.00	614.16	0.00	(614.16)
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	614.16	0.00	(614.16)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	754.50	0.00	(754.50)
	Subtotal: 1000	0.00	0.00	754.50	0.00	(754.50)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	754.50	0.00	(754.50)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	509.20	0.00	(509.20)
	Subtotal: 1000	0.00	0.00	509.20	0.00	(509.20)
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	509.20	0.00	(509.20)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	72.24	0.00	(72.24)
	Subtotal: 1000	0.00	0.00	72.24	0.00	(72.24)
	Fund Total:	0.00	0.00	72.24	0.00	(72.24)

Revenue Summary Report
Processing Month: 08/2026
Revenue Summary Report EOM August 2026

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	942.37	0.00	(942.37)
	Subtotal: 1000	0.00	0.00	942.37	0.00	(942.37)
	Fund Total:	0.00	0.00	942.37	0.00	(942.37)

Revenue Summary Report
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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	1,848.70	0.00	(1,848.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,848.70	0.00	(1,848.70)
	Fund Total:	0.00	0.00	1,848.70	0.00	(1,848.70)

Revenue Summary Report

Processing Month: 08/2026

Revenue Summary Report EOM August 2026

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,494,893.00	625,516.92	18,143,976.28	134.45	(4,649,083.28)

District 10 Expenditures Comparison Report

	2022-23	2023-24	2024-25	2025-26	2026-27
September	\$795,539.68	\$860,651.02	\$ 839,528.43	\$ 1,154,241.96	1,163,496.04
Transfer				*(80,000.00 to lunch) ***PD ALL Alicap	***PD All Alicap 500,000.00 to depr 80,000.00 Lunch
October	\$821,763.06	\$876,813.04	\$ 901,371.95	\$ 849,135.26	
November	\$810,239.29	\$831,404.43	\$ 945,248.78	\$ 860,852.30	
Transfer			*(80,000 to lunch)		
December	\$775,829.63	\$879,268.86	\$ 876,914.88	\$ 846,143.20	
January	\$780,998.91	\$824,518.62	\$ 908,790.59	\$ 897,538.15	
February	\$760,484.02	\$772,787.07	\$ 870,136.71	\$ 880,749.81	
March	\$798,151.45	\$873,630.69	\$ 820,584.42	\$ 847,855.71	
April	\$929,996.28	\$801,596.01	\$ 918,117.84	\$ 856,630.73	
GF to Activity			(20,000.00 to Annual)		
May	\$761,017.10	\$791,905.12	\$ 848,790.92	\$ 969,266.21	
June	\$863,961.72	\$891,182.36	\$ 910,362.91	\$ 914,072.40	
July	\$783,162.83	\$771,750.40	\$ 833,183.97	\$ 825,175.42	
Transfer		*(600,000.00 to deprec)	(11,607.27 cooperative to G	(700,00.00) to depr	
August	\$813,908.82	\$704,022.95	\$ 756,546.27	\$ 731,930.72	
Transfer				(500,000.00) to depr	

.GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
Month of September 2026

GENERAL FUND

Reconciled Bank Balance, August 31, 2026		+ 18,677.69
On Deposit, County Treasurer	CC 292,572.99	+ 1,385,141.17
Total Available Cash	SC 1,092,568.18	1,403,818.86
Less: General Fund Bills		<u>- 1,163,496.04</u>
Plus or Minus Cash Balance		+ 240,322.82
Transfer TO Investment Fund		<u>- 239,300.00</u>
Anticipated Checkbook Balance, End of Month		1,022.82

BUILDING FUND

Reconciled Bank Balance, August 31, 2026		1,141.55
On Deposit, County Treasurer	CC 8,642.05	+ 40,246.71
Total Available Cash	SC 31,604.66	+ 41,388.26
Less Bills		<u>- 10,568.75</u>
Plus or Minus Cash Balance		+ 30,819.51
Transfer TO Investment Fund		<u>- 29,800.00</u>
Anticipated Checkbook Balance, End of Month		1,019.51

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance August 31, 2026		+ 1,088.67
Less Bills		<u>- 176,850.00</u>
Plus or Minus Cash Balance		<u>- 175,761.33</u>
Transfer FROM Investment Fund		+ 176,800.00
Anticipated Checkbook Balance, End of Month		1,038.67

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, August 31, 2026		8,452,715.32
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 6,463,048.20 - 444,900.00 + 1,315.28 - 500,000.00 =		5,519,463.48
Dist. 10 Building 928,842.34 - 7,900.00 + 188.99 =		921,131.33
Dist. 10 Deprec. 1,520,411.11 - 8,600.00 + 309.40 + 500,000.00 =		2,012,120.51
Total of Fund Balances D10 Deprec Bldg		8,452,715.32
Trnsfr TO & FROM Inv.Fund fm D-10	+ 239,300.00	+ 239,300.00
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 29,800.00	+ 29,800.00
Trnsfr TO/FROM Inv Fund to Deprec.	- 176,800.00	- 176,800.00
Anticipated Fund Balance, End of Month		+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT		0.00
Total Investment Fund Balance, End of Month		+ 8,545,015.32

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, August 31, 2026	18,309.64
Anticipated Receipts	+ 24,153.23
Total Available Cash	+ 42,462.87
Less Bills	48,709.10
Transfer from District 10 General	+ 80,000.00
Anticipated Checkbook Balance, End of Month	73,753.77

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance August 31, 2026	240,277.35
On Deposit, County Treasurer CC 8,427.93	+ 39,247.00
Total Available Cash SC 30,819.07	279,524.35
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	279,524.35

SCHOLARSHIPS 08/31/2026

Dollars for Scholars (223,282.23 CD)	26,164.31
Selma Jones Barker Scholarship (10,000 CD)	369.38
Berndt Scholarship (10,000 CD)	1,103.47
Albert J. Bornemann Scholarship (10,000 CD)	950.08
Brewer Scholarship Fund (10,000) Savings Account	315.05
Griswold Scholarship Fund (15,000 CD)	538.68
GR Rural Scholarship Fund (20,000 CD)	2,209.66
Hollstein Foundation (16,000) Savings Account	4,270.42
Holzberger Memorial (25,000 CD)	1,845.43
Sullens Memorial Scholarship (25,000 CD)	3,078.05
Rusty Thorp Memorial	1.53
Waterman	520.78

MONTHLY FINANCIAL SUMMARY
September 2026

MONTH ENDING August 2026

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$193,502.34	\$557,106.07	\$731,930.72	\$18,677.69
DISTRICT NO. 10 SPECIAL FUNDS	\$240,735.88	\$20,142.15	\$18,370.46	\$242,507.57
PETTY CASH FUND	\$12,000.00	\$0.00	\$70.02	\$11,929.98
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$23,510.46	\$1,173.62	\$6,374.44	\$18,309.64
ACTIVITY FUND	\$205,560.87	\$8,159.50	\$22,160.22	\$191,560.15
GRPS INVESTMENT FUND	\$8,912,301.65	\$1,813.67	\$461,400.00	\$8,452,715.32

<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	
TRUCKCE	TRUCK CENTER COMPANIES	9/14/2026	176,850.00	
02 2900 732 000 0 000	2027 THOMAS YELLOW BUS			
		Vendor Total:	176,850.00	
		Fund Total:	176,850.00	
Checking	12	Fund: 08	SPECIAL BUILDING FUND	
JEOCONSU	JEO CONSULTING GROUP INC.	176156	10,568.75	
08 2620 340 000 0 000	CONCEPT DESIGN PROJECT			
		Vendor Total:	10,568.75	
		Fund Total:	10,568.75	
		Checking Account Total:	187,418.75	

<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		
AMAZON	AMAZON CAPITAL SERVICES	13KV-4CJC- YXLK- FS	75.54
06 3100 610 000 0 000	OVEN MITS, APRONS		
Vendor Total:			75.54
CASHWA	CASH-WA DISTRIBUTING CO.	AUGUST 2026	12,186.93
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			12,186.93
DISTR3	DISTRICT NO 10 GENERAL FUND	SEPT 2026 LUNCH PYRL	21,442.71
06 3100 890 000 0 000	SEPTEMBER 2026 LUNCH		
Vendor Total:			21,442.71
GROCER	GROCERY MART	AUGUST 2026- FS	471.65
06 3100 630 000 0 000	FOOD		
Vendor Total:			471.65
HARRIS	HARRIS SALES	AUGUST 2026	333.30
06 3100 630 000 0 000	FOOD		
Vendor Total:			333.30
HILAND	HILAND DAIRY	AUGUST 2026	3,275.51
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			3,275.51
PEPSIC	PEPSI-COLA OF WESTERN NE	5100194753/- 195790	536.95
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			536.95
SIMPCLE	SIMPLY CLEAN	6746	151.01
06 3100 610 000 0 000	SUPPLIES		
SIMPCLE	SIMPLY CLEAN	6967	182.21
06 3100 610 000 0 000	SUPPLIES		
SIMPCLE	SIMPLY CLEAN	6968	98.36
06 3100 610 000 0 000	SUPPLIES		
SIMPCLE	SIMPLY CLEAN	6969	242.21
06 3100 610 000 0 000	SUPPLIES		
Vendor Total:			673.79
USFOOD	US FOOD SERVICE	AUGUST 2026	9,712.72
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			9,712.72

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Fund Total:	48,709.10
			Checking Account Total:	48,709.10

<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		
AMAZON	AMAZON CAPITAL SERVICES	13KV-4CJC-YXLK	2,364.70
01 6968 610 000 0 000	ASP SUPPLIES		
01 2620 890 014 0 000	RES PREK SAND TABLE		
01 1100 650 000 0 000	IT SUPPLIES		
01 2610 610 015 0 000	HOUDINI LOCK LUBE		
01 6406 610 000 0 000	IDEA SPED ORDER		
01 1100 610 001 0 000	TEACHER SUPPLIES- JONES		
01 1100 610 001 0 000	TEACHER SUPPLIES- HAAGQ		
01 1100 890 001 0 000	FIRST AID KITS FOR AG SHOP		
01 1100 610 001 0 000	ORANGE PAPER		
01 1100 610 015 0 000	TEACHER SUPPLIES- STEPHENS		
01 1100 890 014 0 000	SAFETY DOOR LOCKS RES PREK		
Vendor Total:			2,364.70
APPTGY	APPTGY	INV41759	8,711.13
01 1100 530 000 0 000	THRILLSHARE MEDIA		
Vendor Total:			8,711.13
BENZELP	BENZEL PEST CONTROL	19479	453.75
01 2620 340 001 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	209498	642.00
01 2620 340 015 0 000	BAT CONTROL		
BENZELP	BENZEL PEST CONTROL	210215	485.51
01 2620 340 015 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	210220	453.75
01 2620 340 001 0 000	PEST CONTROL		
Vendor Total:			2,035.01
BIOCOR	BIO CORPORATION	1078557	245.59
01 1100 610 015 0 000	PLAIN LEOPARD FROG		
Vendor Total:			245.59
BLACKHI	BLACK HILLS ENERGY	AUGUST 2026	880.35
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			880.35
BOMGAAR	BOMGAARS	AUGUST 2026	642.97
01 2320 890 000 0 000	OFFICE PLANT SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 531 000 0 000	POSTAGE		
Vendor Total:			642.97
CARDMEM	CARDMEMBER SERVICE	AUGUST 2026	1,158.94
01 1100 890 015 0 000	WHITE BOARDS- A. SCHMIDT		
01 2320 580 000 0 000	MEALS -ADMIN DAYS		
01 2730 626 000 0 000	FUEL ADMIN DAYS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 610 000 0 000	WALMART - NURSE SUPPLIES		
01 2610 610 000 0 000	SMARTSIGN.COM		
01 1100 640 001 0 000	ALL STATE CHOIR MUSIC		
01 1100 610 001 0 000	DISCSTORE- JONES		
01 2320 610 000 0 000	INVOICE HOME - MONTHLY		
Vendor Total:			1,158.94
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	871158	4,594.02
01 1100 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,594.02
CHACOM	CHADRON COMMUNITY HOSPITAL	AUGUST 2026	267.06
01 2173 334 000 0 000	MILEAGE		
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
Vendor Total:			267.06
CITYOF	CITY OF GORDON	AUGUST 2026	8,464.00
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			8,464.00
CITY02	CITY OF RUSHVILLE	AUGUST 2026	2,545.23
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			2,545.23
CULLIG	CULLIGAN WATER CONDITIONING	AUGUST 2026	197.50
01 2610 610 015 0 000	SALT, DISPENSER RENTAL,		
01 2610 610 013 0 000	BOTTLE WATER, SALT		
Vendor Total:			197.50
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE	1535079	321.20
	OCIO		
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			321.20
SCH00FIX	DECKER EQUIPMENT DBA SCHOOLFIX	165162	36.95
01 2610 610 015 0 000	REPLACEMENT RIVETS FOR		
Vendor Total:			36.95
EAKES	EAKES OFFICE SOLUTIONS	AUGUST 2026	5,523.19
01 1100 610 015 0 000	BULK ORER- TEACHER SUPPLIES		
01 1100 610 013 0 000	BULK ORER- TEACHER SUPPLIES		
01 1100 610 014 0 000	BULK ORER- TEACHER SUPPLIES		
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			5,523.19
ESU13S	ESU 13 SOAR	AUGUST 2026	2,187.33
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
01 2213 330 000 0 000	PL: OFFICE LEAGUE OF HEROES			
		Vendor Total:		2,187.33
FIREIC	FIRE & ICE MECHANICAL INC.	20650	193.70	
01 2610 340 001 0 000	ROOM 205 GEO UNIT REPAIRS			
FIREIC	FIRE & ICE MECHANICAL INC.	20677	192.25	
01 2610 340 013 0 000	GES COMPRESSOR			
		Vendor Total:		385.95
FLOYDTR	FLOYD'S TRUCK CENTER, INC.	R101044518:	2,965.06	
		01		
01 2730 340 000 0 000	BUS REPAIRS			
		Vendor Total:		2,965.06
TRUEVA	GORDON HARDWARE	AUGUST 2026	3,009.43	
01 2610 610 013 0 000	SUPPLIES			
01 2610 610 015 0 000	SUPPLIES/AIR FILTERS			
01 2610 610 001 0 000	SUPPLIES			
		Vendor Total:		3,009.43
GREATP	GREAT PLAINS COMMUNICATIONS INC.	AUGUST 2026	1,779.48	
01 2610 382 000 0 000	TELEPHONE			
		Vendor Total:		1,779.48
GROCER	GROCERY MART	AUGUST 2026	131.94	
01 2320 890 000 0 000	ALL DISTRICT MEETING			
01 1200 610 000 0 000	SPED SUPPLIES			
GROCER	GROCERY MART	AUGUST 2026- FCS	30.11	
01 1100 610 001 0 000	TEACHER SUPPLIES- HANSON			
		Vendor Total:		162.05
HANS DAN	HANSON, DANE A	2026 NCE STIPEND	300.00	
01 6700 890 000 0 000	PERKINS- 2026 NCE STIPEND			
		Vendor Total:		300.00
HENRSCH	HENRY SCHEIN INC.	59713679	58.68	
01 1100 610 001 0 000	ESU ANNUAL BUY SUPPLIES			
		Vendor Total:		58.68
HILLYA	HILLYARD / SIOUX FALLS	90261400	316.70	
01 2610 610 015 0 000	SUPPLIES			
		Vendor Total:		316.70
HINNSG	HINNS GORDON AUTO PARTS	AUGUST 2026	147.77	
01 2730 340 000 0 000	PARTS			
		Vendor Total:		147.77
HINNS2	HINNS HARDWARE & FURNITURE	5618-7090	222.45	
01 2610 610 015 0 000	SUPPLIES			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 650 000 0 000	IT SUPPLIES		
Vendor Total:			222.45
HINNSR	HINNS RUSHVILLE AUTO	AUGUST 2026	66.36
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			66.36
HMH	HMH EDUCATION	956506026	1,313.12
01 1100 640 001 0 000	INTO LITERATURE GRAMMAR		
Vendor Total:			1,313.12
HOLID3	HOLIDAY INN KEARNEY	12619	2,609.10
01 2410 580 000 0 000	ADMIN DAYS HOTEL		
Vendor Total:			2,609.10
HOMEST	HOMESTEAD BUILDING SUPPLY INC	AUGUST 2026	427.46
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			427.46
IDEALL	IDEAL LINEN SUPPLY	AUGUST 2026	1,215.35
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,215.35
MILESTEK	INFINITE ELECTRONICS INTERNATIONAL, INC.	IESIN1073780	99.48
01 1100 610 001 0 000	CABEL		
Vendor Total:			99.48
JOHNDEE	JOHN DEERE FINANCIAL	AUGUST 2026	1,165.42
01 2610 610 001 0 000	SUPPLIES		
01 2610 340 000 0 000	WELD MOWER DECK		
Vendor Total:			1,165.42
JULICOL	JULIAN, COLTER	2026 NCE STIPEND	300.00
01 6700 890 000 0 000	PERKINS- 2026 NCE STIPEND		
Vendor Total:			300.00
KRUGKAY	KRUGER, KAY	2026 NCE STIPEND	300.00
01 6700 890 000 0 000	PERKINS- 2026 NCE STIPEND		
Vendor Total:			300.00
KRUMSTE	KRUMML, STEVE	AUGUST 2026	200.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			200.00
KSBSCH	KSB SCHOOL LAW	22208	1,311.50
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			1,311.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
BRIGGS1	LISA BRIGGS, OT, LLC	GR080126	1,656.02
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICE SCHOOL AGE		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			1,656.02
LIVINAT	LIVINGSTON, NATHAN	PHONE PAYMENT 26- 27	467.88
01 2320 382 000 0 000	USE OF PERSONAL PHONE-		
Vendor Total:			467.88
LUNCHP	LUNCH PROGRAM	AUGUST 2026	2,859.15
01 1100 890 000 0 000	MS SUB ACCOUNT BALANCE		
01 1100 890 000 0 000	HS SUB ACCOUNT BALANCE		
01 1100 890 000 0 000	GES SUB ACCOUNT BALANCE		
01 1100 890 000 0 000	RES SUB ACCOUNT BALANCE		
LUNCHP	LUNCH PROGRAM	TRANSFER FM GF	80,000.00
01 8000 912 000 0 000	TRANSFER FM GF TO LUNCH		
Vendor Total:			82,859.15
MARBOW	MAR BOW MUSIC	AUGUST 2026	90.50
01 1100 610 015 0 000	REEDS, NECK STRAP, CORK		
01 1100 340 015 0 000	REPAIR CLARINET AND FLUTE		
Vendor Total:			90.50
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0887586-IN	1,331.07
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,331.07
MUSIC8	MUSICK8.COM	27-005061	60.35
01 1100 610 013 0 000	Rings for recorder belts		
01 1100 610 013 0 000	song for concert		
01 1100 610 013 0 000	Accompaniment download for		
01 1100 610 013 0 000	SHIPPING AND PROCESSING		
Vendor Total:			60.35
ALICAP	NASB ALICAP	2026-2027	225,601.00
01 2610 520 000 0 000	ANNUAL POLICY- WORKERS COMP		
Vendor Total:			225,601.00
NASB	NASB	N-56396/N- 56458	130.00
01 2320 810 000 0 000	NAEP MEMBERSHIP- MEEK		
01 2320 810 000 0 000	NAEP MEMBERSHIP- MEEK		
NASB	NASB	N-6606/N- 6681	376.00
01 2320 330 000 0 000	AREA MEETING- LIVINGSTON		
01 2310 330 000 0 000	AREA MEETING- CHILD		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 330 000 0 000	AREA MEETING- WACKER		
01 2310 330 000 0 000	AREA MEETING- ARCHIBALD		
Vendor Total:			506.00
NCSA	NCSA	92411	318.00
01 2410 810 013 0 000	ADMIN DAYS 2026- R. JOHNSON		
NCSA	NCSA	92412	318.00
01 2410 810 001 0 000	ADMIN DAYS 2026- D. DOLEZAL		
NCSA	NCSA	92413	318.00
01 2320 810 000 0 000	ADMIN DAYS 2026- N.		
NCSA	NCSA	92414	235.00
01 2410 810 015 0 000	ADMIN DAYS 2026- Z. DELESKI		
NCSA	NCSA	92415	610.00
01 2410 810 015 0 000	ADMIN DAYS 2026- K. MILLS		
01 1200 810 000 0 000	ADMIN DAYS 2026-J. SIMMONS		
NCSA	NCSA	AUGUST 2026	435.00
01 2410 810 000 0 000	26-27 MEMBERSHIP - K. MILLS		
NCSA	NCSA	AUGUST 2026-	435.00
01 1200 810 000 0 000	26-27 MEMBERSHIP - J.		
Vendor Total:			2,669.00
NEPUBL	NE PUBLIC POWER DISTRICT	AUGUST 2026	6,219.21
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			6,219.21
NEWZBRAIN	NEWZBRAIN CIVICS EDUCATION	NBW-00757	309.00
01 1100 530 001 0 000	2026-2027 CLASSROOM GAMES		
Vendor Total:			309.00
NORTHW	NORTHWEST PIPE FITTINGS, INC	1656483	61.27
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			61.27
NSASSP	NSASSP REGION V	26-27 MEMBERSHIP	120.00
01 2410 810 015 0 000	26-27 DUES - Z. DELESKI-		
01 2410 810 001 0 000	26-27 DUES - D. DOLEZAL		
Vendor Total:			120.00
PAYROL	PAYROLL ACCOUNT	SEPT PYRL 2026	745,309.49
01 411	SEPTEMBER PAYROLL		
01 2310 810 000 0 000	ACH FEE		
01 2310 810 000 0 000	AFLAC DENTAL		
Vendor Total:			745,309.49
PETTY2	PETTY CASH FUND	JULY 2026	70.02
01 2730 626 000 0 000	CONF FUEL REIMB- D. HANSON		
Vendor Total:			70.02

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PURCHA	PITNEY BOWES BANK INC PURCHASE	SEPTEMBER 2026	1,000.00
01 2610 531 000 0 000	POSTAGE- MS		
Vendor Total:			1,000.00
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL	3323118123	179.46
	SERVICES LLC		
01 2610 443 000 0 000	POSTAGE MACHINE - MS		
Vendor Total:			179.46
PLANB00	PLANBOOKEDU, LLC	2026-18034	987.00
01 1100 610 000 0 000	PREMIUM SUBSCRIPTION x47		
Vendor Total:			987.00
POPPLE	POPLERS MUSIC, INC.	3233335	113.20
01 1100 610 013 0 000	CONCERT MUSIC		
Vendor Total:			113.20
PROTEX	PROTEX CENTRAL INC.	173585	356.00
01 2620 340 015 0 000	FIRE ALARM INSPECTION		
PROTEX	PROTEX CENTRAL INC.	173586	257.00
01 2620 340 014 0 000	FIRE ALARM INSPECTION		
Vendor Total:			613.00
PYEBARK	PYE-BARKER FIRE & SAFETY	129949	1,080.95
01 2620 340 013 0 000	FIRE ALARM SERVICE		
Vendor Total:			1,080.95
NSAESP	REGION V ELEMENTARY PRINCIPALS	26-27 MEMBERSHIP	120.00
01 2410 810 013 0 000	26-27 DUES - R. JOHNSON		
01 2410 810 014 0 000	26-27 DUES - K. MILLS		
Vendor Total:			120.00
REINWEL	REINA'S WELDING	2623	600.00
01 2620 340 000 0 000	REDRILL AND WELD GOAL		
Vendor Total:			600.00
ROCKETM	ROCKET MATH	55290H	462.95
01 1100 610 013 0 000	WALL CHARTS & CORRECTIONS		
Vendor Total:			462.95
RUSHV4	RUSHVILLE SERVICE CENTER	19389	239.00
01 2610 340 015 0 000	REPAIR BAGGER FRAME OF		
Vendor Total:			239.00
SAVVAS	SAVVAS LEARNING COMPANY LLC	7029390206	3,191.52
01 1100 640 000 0 000	ENVISION MATH		
SAVVAS	SAVVAS LEARNING COMPANY LLC	7029390207-	16,480.80
01 1100 530 000 0 000	D'NEALIAN HANDWRITING		
Vendor Total:			19,672.32

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SCJOUR	SC JOURNAL STAR	AUGUST 2026	192.48
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
Vendor Total:			192.48
SCHMAMY	SCHMIDT, AMY	9/3/2026	29.68
01 3535 610 015 0 000	HAL- M&M GRAPHING REIMB		
Vendor Total:			29.68
SCHOLNEWS	SCHOLASTIC INC	M7700141	343.76
01 1100 610 013 0 000	Let's Find Out		
01 1100 610 013 0 000	Scholastic News 3		
01 1100 610 013 0 000	Shipping		
SCHOLNEWS	SCHOLASTIC INC	M7706296	138.38
01 1100 640 014 0 000	MY BIG WORLD - HOAGLAND		
SCHOLNEWS	SCHOLASTIC INC	M7741359	124.54
01 1100 610 014 0 000	SCHOLASTIC NEWS - FORSBERG		
Vendor Total:			606.68
SCH003	SCHOOL MATE	IN000657740	133.00
01 2410 610 013 0 000	Value Planners		
01 2410 610 013 0 000	Shipping		
Vendor Total:			133.00
SHERCO	SHERIDAN COUNTY	08/31/2026	64.89
01 2310 890 000 0 000	VOTER LIST		
Vendor Total:			64.89
SPORBOA	SPORTBOARDZ	001018	277.35
01 1100 890 001 0 000	G WR RECORD BOARD		
SPORBOA	SPORTBOARDZ	001036	12.87
01 1100 890 001 0 000	HS RECORD BOARDS		
Vendor Total:			290.22
SUMMCOM	SUMMIT FIRE PROTECTION	4363110	298.45
01 2620 340 015 0 000	SEMI ANNUAL INSPECTION		
Vendor Total:			298.45
TIMEMAN	TIME MANAGEMENT SYSTEMS	374648	297.00
01 2320 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			297.00
TKELE	TK ELEVATOR CORPORATION	3009751783	992.00
01 1200 320 000 0 000	CONTRACTED SERVICES - HS		
TKELE	TK ELEVATOR CORPORATION	3009754242	558.34
01 1200 320 000 0 000	CONTRACTED SERVICES - MS		
Vendor Total:			1,550.34
NESAF2	UNIVERSITY OF NEBRASKA AT KEARNEY	57-16111	250.00
01 2730 890 000 0 000	2 HR INSERVICE		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	250.00
VALLVIS	VALLEY VISION CONSULTANT, LLC	1004	452.52	
01 2181 340 000 0 000	VISION SERVICES SCHOOL AGE			
01 2181 334 000 0 000	MILEAGE			
			Vendor Total:	452.52
WESTCO	WESTCO	AUGUST 2026	4,802.41	
01 2730 626 000 0 000	BULK FUEL			
01 2730 626 000 0 000	FUEL			
			Vendor Total:	4,802.41
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	AUGUST 2026	3,060.00	
01 2120 320 000 0 000	PUPIL SERVICES			
			Vendor Total:	3,060.00
WILLTHO	WILLIAMS, THOMAS	290	225.00	
01 2730 340 000 0 000	BUS SERVICE/REPAIR			
WILLTHO	WILLIAMS, THOMAS	291	315.00	
01 2730 340 000 0 000	BUS SERVICE/REPAIR			
			Vendor Total:	540.00
			Fund Total:	1,163,496.04
			Checking Account Total:	1,163,496.04

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, August 10, 2026**

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

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

It was moved by Nick Sasse 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.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 6, No: 0

VII. Public Forum- None

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 from July 13, 2026, minutes of 5045 Hearing and 5018 & 5057 Hearing from July 13, 2026, minutes of special meeting from July 23, 2026, Finances: General Fund Bills \$731,930.72, Building Fund Bills \$9,780.00, Depreciation Fund Bills \$8,590.46, Qualified Capital Fund Bills \$0, Lunch Fund Bills \$6,374.44, Transfers from Investment Fund to General Fund \$444,900.00, from Investment Fund to Building Fund \$7,900.00, from Investment Fund to Depreciation Fund \$8,600.00, within Investment Fund from General Fund to Depreciation Fund \$500,000.00

It was moved by Ryan Alcorn seconded by Bobbi Archibald to approve minutes of the Regular Meeting of Dist. 81-0010 from July 13, 2026, minutes of 5045 Hearing and 5018 & 5057 Hearing from July 13, 2026, minutes of special meeting from July 23, 2026, Finances: General Fund Bills \$731,930.72, Building Fund Bills \$9,780.00, Depreciation Fund Bills \$8,590.46, Qualified Capital Fund Bills \$0, Lunch Fund Bills \$6,374.44, Transfers from Investment Fund to General Fund \$444,900.00, from Investment Fund to Building Fund \$7,900.00, from Investment Fund to Depreciation Fund \$8,600.00, within Investment Fund from General Fund to Depreciation Fund \$500,000.00. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 6, No: 0

XI. Discussion Items

XI.A. Facilities and Potential Facility Improvements

XI.B. Potential SRO

XI.C. Review the following policies: 6033 - Restraint and Seclusion of Students, 6032 - Constitution Day Education, 6031 - Emergency Exclusion, 6030 - Public Appearances of School Groups, 6029 - Activity Trips, 6028 - The Extracurricular Activities Program, 6027 - Field Trips, 6026 - Emergency Dismissal, 6025 - Student Cell Phone and Other Electronic Devices, 6018 - Grades

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: increase adult meals from \$4.25 to \$5.30 for an adult lunch and from \$2.30 to \$3.05 for an adult breakfast.

It was moved by Nick Sasse seconded by Bobbi Archibald to increase adult meals from \$4.25 to \$5.30 for an adult lunch and from \$2.30 to \$3.05 for an adult breakfast. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Nick Sasse: Yes
Seth Tausan: Yes
Ward Wacker: Yes

Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items as surplus and to be sold: one Hobart 115v wire feed welder, one Miller Econotig CC•AC/DC welder, three Hobart TR-250 AC/DC welders, and two six inch bench grinders.

It was moved by Ward Wacker seconded by Seth Tausan to declare the following items as surplus and to be sold: one Hobart 115v wire feed welder, one Miller Econotig CC•AC/DC welder, three Hobart TR-250 AC/DC welders, and two six inch bench grinders. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Ward Wacker: Yes

Yes: 6, No: 0

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - September 14, 2026 at 5:30 PM

XV. Adjournment

It was moved by Seth Tausan seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 6:57pm. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Ward Wacker: Yes

Yes: 6, No: 0

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Thursday, August 27, 2026**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

It was moved by Seth Tausan seconded by Nick Sasse to excuse absent members. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Absent

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 5, No: 0, Absent: 1

V. Publication of Meeting

It was moved by Ward Wacker seconded by Ryan Alcorn to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Absent

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 5, No: 0, Absent: 1

VI. Acceptance of the agenda

It was moved by Nick Sasse seconded by Ward Wacker 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.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Absent

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 5, No: 0, Absent: 1

VII. Public Forum- Jolee Nielsen, Ron Fisher, Susan Spencer

VIII. Action Items

VIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve resolution calling for a bond election to be held for the purpose of a district facility improvement project and all corresponding documents as presented.

It was moved by Ward Wacker seconded by Ryan Alcorn to approve resolution calling for a bond election to be held for the purpose of a district facility improvement project and all corresponding documents as presented. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Absent

Nick Sasse: Yes

Seth Tausan: No

Ward Wacker: Yes

Yes: 4, No: 1, Absent: 1

VIII.B. Discuss, Consider, and Take All Necessary Action with Regard to: change the district calendar to add noon dismissals for students on August 28, September 25, and October 2, 2026.

It was moved by Seth Tausan seconded by Nick Sasse to change the district calendar to add noon dismissals for students on August 28, September 25, and October 2, 2026. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Absent

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 5, No: 0, Absent: 1

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

IX. Executive Session

X. Dates to Remember

X.A. Date of Next Regular Board Meeting - September 14 at 5:30 PM with 2026-27 Budget Hearing afterward at 7:15 PM.

XI. Adjournment

It was moved by Seth Tausan seconded by Ryan Alcorn to adjourn the District No. 10 meeting at 9:19am. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Absent

Nick Sasse: Yes

Seth Tausan: Yes

Ward Wacker: Yes

Yes: 5, No: 0, Absent: 1

6006
Commencement Ceremony

The district shall conduct a commencement ceremony for members of the senior class at the end of the school year. Participation in the ceremony is a privilege, not a right, and the superintendent or his/her designee may prohibit students who have violated conduct rules from participating in the ceremony as a consequence for the misconduct.

Only those students who have completed all graduation requirements (i.e., completed the required coursework or achieved the goals set in the student's individual education plan) or who have received a certificate of attendance will be allowed to participate in commencement.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 03/13/2023

6007

Senior Recognition

The school district will recognize the outstanding academic achievement of its graduating seniors in the following manner:

For students graduating in 2022, 2023, 2024 and 2025 senior recognition will be:

Any eligible student with a class rank of 1 will receive Valedictorian honors. Students in the top 10% of the senior class will be recognized at the graduation ceremony.

Beginning with the graduating class of 2026 the following criteria will be used for senior recognition.

Summa Cum Laude - A graduating senior with a cumulative GPA of 4.0 or greater and a minimum of 20 credits advanced core coursework.

Magna Cum Laude - A graduating senior with a cumulative GPA between 3.833 - 3.999 and a minimum of 15 credits advanced core coursework.

Cum Laude - A graduating senior with a cumulative GPA between 3.667 - 3.832 and a minimum of 10 credits advanced core coursework.

Advanced core coursework is defined as any course beyond graduation requirements in one of the four core areas: English, Math, Science and Social Science or any Dual Credit course taken through an accredited college or university.

Adopted on: 02/14/2022

Revised on: _____

Reviewed on: 03/13/2023

6008
Class Rank

It shall be the responsibility of the High School Principal to determine academic grade point average, senior honors and eligibility for graduation, subject to review by the Superintendent.

Grade point average (G.P.A.) shall be maintained for the 9th through 12th grades. Courses taken prior to 9th grade are not considered for G.P.A. purposes.

Pass/fail grades may be assigned to those courses in which students are granted credit when they begin attending Gordon-Rushville Public Schools.

Senior honors for graduation will be based on the Gordon-Rushville Public Schools G.P.A. To be considered for any honors or awards which are based on G.P.A. (e.g., Summa, Magna, Cum Laude, etc.), students must complete a minimum of two semesters of attendance at Gordon-Rushville High School. To receive a diploma from Gordon-Rushville Public Schools students must complete at least 35 credit hours of courses taken at Gordon-Rushville High School.

Adopted on: 02/14/2022

Revised on: _____

Reviewed on: 03/13/2023

6009

Grade Placement and Academic Credits of Transfer Students

Subject to a determination on grade placement based on the criteria set forth below, a student transferring from an accredited school generally will be placed at the grade level that is comparable to the placement in the school from which the student is transferring. Temporary placement may be made until a student's records are received to verify the placement.

Elementary Level Students

The appropriate level of placement for elementary level students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience
- Diagnostic test data
- Achievement test data
- Criterion-referenced test data

Secondary Level Students

The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience and transcript
- Standardized achievement test data
- Criterion-referenced test data
- Final examination test data
- Diagnostic test data

The district will accept credits toward graduation that were awarded by an accredited school district and which, in the professional judgment of the administrative team, are sufficiently rigorous and comparable to the district's offered courses of study. A student transferring into the school district in grades 9-12 will be responsible for meeting all graduation requirement in order to be awarded a diploma from the district.

Credits from exempt schools which are not fully accredited by the Nebraska Department of Education will not be accepted as transfer credit.

The district administration, in conjunction with the building principal, will determine the appropriate grade level/credit status of a student transferring from a foreign country.

Adopted on: 02/14/2022

Revised on: _____

Reviewed on: 03/13/2023

6010
Special Education

All children with verified disabilities who are eligible for special education services are entitled to a free appropriate public education and an equal opportunity for education according to their needs. The district will follow state and federal law as well as the rules and protocols created by the Nebraska Department of Education and the United States Department of Education in identifying, evaluating, verifying and serving students who may be entitled to rehabilitation or special education services.

The school district shall provide special education and rehabilitative services only to children with verified disabilities and qualifying conditions.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 03/10/2025

6011
Fire Instruction and Prevention

The school district will provide regular periods of instruction in fire danger and fire prevention, and will observe State Fire Day.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 03/10/2025

6012
Flag Display and Patriotic Observances

The district shall display the flags of the United States of America and the State of Nebraska prominently on the grounds of every school building each day that school is in session.

Each building principal shall be responsible for the care and display of the flags at his/her assigned building, and shall adhere to the rules and customs pertaining to the use and display of the flags as set forth in the United States Code.

Each day, at the time designated by the building administrator, staff shall ensure that students in grades K-12 will be led in the recitation of the Pledge of Allegiance in the presence of the flag of the United States of America. Pupil participation in the recitation of pledge shall be voluntary. Pupils who elect not to participate shall sit or stand silently and must respect the rights of those students choosing to participate.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 03/10/2025

6013

Teaching Controversial Issues

The ability to discuss, listen, and dissent are essential elements of responsible citizenship. The school district encourages students to develop skills in analyzing issues, respecting the opinion of others, distinguishing between fact and opinion, considering all pertinent factors in reaching decisions, and arriving at group decisions.

Teachers may teach or lead discussions about controversial issues if they comply with the criteria contained in this policy. Controversial issues may be questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on pupils and/or the wider community: locally, nationally or internationally. Often they have no easy answer, in part, because solutions may be based on an individual's personal values and beliefs.

1. The issues discussed must be relevant to the curriculum and be part of a planned educational program.
2. Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
3. The teacher must encourage students to consider and discuss a variety of viewpoints.
4. The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
5. The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
6. The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
7. Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda of any kind through any classroom or a school device. However, a teacher shall not be prohibited from

expressing a personal opinion as long as the student is encouraged to reach his/her own decision independently.

Teachers who are unsure of their obligations under this policy must confer with their principal prior to discussing controversial issues in the classroom.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: 03/10/2025

6014
School Attendance on Days of Scheduled Activities

Students who are absent from school for one-half or more of the day will not be permitted to practice or participate in an extracurricular contest, practice or performance unless the student has the building principal's prior permission to participate despite the absence.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/13/2025

6015 Summer School

The school district may conduct a summer school program to provide additional educational opportunities for students who need remedial instruction and/or to enrich students' educational experiences. Students who successfully complete classes offered through the district's summer school program will earn credit toward high school graduation. Students will be allowed to substitute a summer-school grade for a failing grade earned during the regular school year. Students who take summer school courses to replace a passing grade may not use the summer school course to advance their class rank.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: 01/13/2025

6016
Homebound and Off-Campus Instruction

The school district may provide a student with instruction in his or her home or other off-campus location under the following circumstances:

- if the student's IEP or 504 team determines that homebound instruction is appropriate;
- if the student is physically or mentally ill or injured and unable to attend regular classes and the superintendent or his/her designee had determined that a program of off-campus instruction is appropriate, after conferring with the student's parents, teacher(s) and/or physician; or
- under other circumstances which the superintendent deems to be appropriate.

Homebound and off-campus instruction may include a variety of in-person and distance learning services, as determined appropriate by the superintendent or relevant educational team. The superintendent or relevant educational team shall periodically review individual off-campus instructional programs and shall only continue them as long as they are educationally appropriate.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 10/14/2024

6017

Homework

Homework consists of assignments made by teachers that students must complete during non-class time. Homework is intended to ensure student learning of certain concepts and/or skills found in the written and taught curriculum.

Teachers are encouraged to assign homework and must use their professional judgment in determining the length, difficulty, and student readiness to proceed with homework assignments.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: 10/14/2024