

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, February 12, 2024
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of January 15, 2024, Finances: General Fund Bills \$772,787.07, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$51,698.00, Transfers from General Fund to Investment Fund \$369,300.00, from Building Fund to Investment Fund \$8,300.00, approval of contracts - Zachery Deleski-Taylor, Janet Victory, Bernadette Layosa, Jennifer Orrock
- XI. Discussion Items
 - XI.A. Review of policies: 3008 - Gifts, Grants, and Bequests, 3010 - Insurance, 3011 - Transportation, and 3017 - Press Releases
 - XI.B. Plan to research and gather information regarding a potential 4 day school week.
 - XI.C. Esser III
 - XI.D. Superintendent Evaluation
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Approve the district's insurance carrier beginning March 2024 through March 2025.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid from Fisher Roofing and Restoration for up to \$301,350.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve Thompson Glass to replace the glass front doors on the east side of the high school addition for \$14,200.
 - XII.D. 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 - March 11, 2024 at 5:30 PM
- XV. Adjournment

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



GORDON-RUSHVILLE

Public Schools

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Gordon, Nebraska 69343

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School Board Report

February 12, 2024

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	27 (+1,-1)	20	23	25	20 (-1)	26	161

Thank You's

- Families and teachers for donating to the GES canned food drive
- PTO for organizing a Special Someone Valentine's Dance for our families on February 18th
- Ms. Sheryl for a fun preschool winter concert on Thursday, February 8th
- National Counselors Appreciation Week-recognized Mrs. Schott for her dedication to our students each day

News

- GES raised (currently) \$5,144.69 with the School Store Fundraiser. This money goes directly back to the classrooms and school.
- Formal evaluations for non-tenured teachers and half of the tenured teachers will begin at the end of February and continue on into March.
- Winter MAPS testing is complete. 4th graders will participate in the National Assessment of Educational Progress (NAEP) test on February 27th.
- Congratulations to Mrs. Perkins and the following students for participating in the Sing Around Nebraska event in Scottsbluff on Saturday, February 10th: Shyane Bostock, Chayanna Schulz, Jaedyn Hosten, Harper Scott, Braylee Campbell, Esperansa Montanez-Rodriguez, Cambree Fancher, Nevaeh Zarate, Mystic Cole, Silas Arnold
- We celebrated our 100th day of school on January 30th.

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Upcoming Events:

- February 19th-NO SCHOOL-PD Day
- February 22nd & 23rd-PreK-5th grade P-T Conferences
- February 26th-Staff Meeting
- February 27th-NAEP 4th grade test
- Read Across America is March 2nd-8th
- March 5th-End of 3rd Quarter
- March 6-10th-Spring Break

Upcoming Professional Development Days:

- February 19th-GRPS Inservice Day @ Chadron
- March 6th-Assessment Zoom w/ ESU

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

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Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 2-12-24

All Day								
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total	
20	21	20	13	15	22	12	123	

Announcements:

- We were hoping that once January passed, sickness through the school would start to subside. Unfortunately, we are still dealing with it on a daily basis. The latest stem of sickness is sore throats, deep cough and a lot of strep. We will continue to battle this sickness with the hopes our students and staff can begin to feel healthy.
- The trout eggs finally arrived on January 25. The eggs that made it through the trip have all hatched. The students were excited to watch the process of the eggs hatching and forming of the body of the trout. They are close to being released into the big aquarium where they will get to watch them continue to grow.
- Res finished all the Winter (Mid-year) assessments (MClass, Acadience, and MAPS in grades 3-5). Please see the attachment for K-2nd grades in reference to MClass and Acadience. So proud of all our Primary students and teachers for the incredible growth you see in Reading and Math. In grades 3-5, 80% of our students showed growth in Math; 70% of our students showed growth in Reading; and 78% of our students showed growth in Language Usage. 100% of our Tier 1 students showed amazing growth. For example, one of our tier 1 students went from an RIT score of 164 in the Fall to a RIT score of 223 for a Mid-year mark; and a fifth grader scored the highest you can score on 2 of the three assessments. Though we saw many of our students show growth, which we celebrate, we have work to do in supporting our students to continue to excel as we move into the Spring assessment period.

Shoutouts:

- Happy Counselors Week to Mrs. Schott. RES greatly appreciates all that you do for our students and the support you give all our teachers, as well.



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

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

Phone: (308) 327-2448

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Principal: Keith Mills

Email: keith.mills@grmustangs.org

- **Shout-out to RES Staff (Teachers, Support Services and Teacher Assistants) for their continuous commitment, dedication and support they endlessly give their students day-in and day-out.**

Upcoming Events:

- **Feb. 1 – March 1 – National Black History Month – Classroom activities will happen during the month for students to learn about the Proclamation of Black History Month.**
- **Feb. 7th – MTSS Leadership Meeting**
- **Feb. 14th – MTSS (Prek-2)**
- **Feb. 14th – Valentine’s Day – Classroom activities starting at 2pm.**
- **Feb. 19th – District-wide PD in Chadron – Training on Students of Poverty**
- **Feb. 20th – RES Faculty Meeting**
- **Feb. 21st – MTSS (3-5)**
- **Feb. 28th – Random selected students will be taking the NAEP Assessment.**
- **Mar. 6-8th – District-wide Spring Break**



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Kindergarten Reading 2023-2024	MClass Amplify/ Dibels <small>Blue-AI Risk, Green-or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small>																	
	LNF			PSF			NWF-CLS			NWF-WRC			WRF			COMPOSITE		
	F 25	W 37	S 42	F 5	W 29	S 44	F 9	W 25	S 31	F 1+	W 3	S 7	F 1+	W 4	S 10	F 306	W 371	S 420
Benchmark	25	37	18	5	29	44	9	25	31	1	3	7	1	4	10	306	371	420
Average	23.48	44.48		17.86	44.67		10.52	35.9		0.67	9.81		1.29	8.48		310.71	393.71	
Fall to Winter Growth			21			26.81			25.38			9.14			7.19			83

Kindergarten Math 2023-2024	Acadience Math <small>Green-AI Benchmark, Orange-Below Benchmark, Red-Mid Below Benchmark</small>											
	Composite			Beg. Quant. Disc.			# ID Fluency			Next # Fluency		
	F 24	W 72	S 92	F 5	W 7	S 13	F 6	W 14	S 25	F 5	W 11	S 14
Benchmark	24	72	92	5	7	13	6	14	25	5	11	14
Average	22.71	111.81		3.24	15.05		5.1	21.67		5.57	15	
Fall to Winter Growth			89.1			11.81			16.57			9.43

First Grade Reading 2023-2024	Dibels <small>Blue-AI Risk, Green-or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small>																							
	LNF			PSF			NWF-CLS			NWF-WRC			WRF			ORF Words Correct			ORF Accuracy			COMPOSITE		
	F 42	W 57	S 59	F 31	W 43	S 45	F 30	W 52	S 55	F 5	W 14	S 15	F 12	W 17	S 25	F 10	W 21	S 39	F 67	W 87	S 91	F 330	W 389	S 441
Benchmark	42	57	59	31	43	45	30	52	55	5	14	15	12	17	25	10	21	39	67	87	91	330	389	441
Average	55.25	62.64		39.25	52		52.1	78.75		15.6	23.9		17.7	32.5		20.35	44.05		56.5	84.7		349.1	417.2	
Fall to Winter Growth			7.39			12.75			26.65			8.3			14.8			23.7			28.2			68.1

First Grade Math 2023-2024	Acadience Math <small>Blue-AI Benchmark, Green-AI Benchmark, Orange-Below Benchmark, Red-Mid Below Benchmark</small>														
	Composite			ID Fluency # Fluency			Advanced Quant. Disc.			Missing # Fluency			Computation		
	F 124	W 46	S 59	F 27	F 12	W 19	S 22	F 4	W 8	S 10	F 5	W 11	S 17		
Benchmark	124	46	59	27	12	10	19	22	4	8	10	5	11	17	
Average						11.95	24.25		4.85	12.5		8.07	28.9		
Fall to Winter Growth								12.3			7.65			20.83	

Second Grade Reading 2023-2024	Dibels <small>Blue-AI Risk, Green-or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small>																				
	NWF-CLS			NWF-WRC			WRF			ORF-WC			ORF-ACC			MAZE			COMPOSITE		
	F 50	W 68	S 76	F 15	W 20	S 22	F 26	W 36	S 43	F 49	W 78	S 94	F 92	W 96	S 96	F 5.0	W 9.0	S 9.5	F 329	W 389	S 439
Benchmark	50	68	76	15	20	22	26	36	43	49	78	94	92	96	96	5	9	9.5	329	389	439
Average	78.57	104.7		22.85	32.9		37.57	52.4		61.4	97.21		91.93	98.07		8.13	11.57		347.66	414.07	
Fall to Winter Growth			26.13			10.05			14.83			35.81			6.14			3.44			66.41

Second Grade Math 2023-2024	Acadience Math <small>Blue-AI Benchmark, Green-AI Benchmark, Orange-Below Benchmark, Red-Mid Below Benchmark</small>								
	Composite			Computation			Concepts & Applications		
	F 24	W 46	S 68	F 6	W 11	S 15	F 14	W 24	S 35
Benchmark	24	46	68	6	11	15	14	24	35
Average	43.13	107.85		11.4	28.07		20.33	51.71	
Fall to Winter Growth			64.72			16.67			31.38



GRPS Board Report
February 12, 2024

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

February 26, 2024 - Start of Spring Practices

HS GIRLS BB

Record: 14-5

Participation #'s: 14

Highlights: WTC Tournament 3rd place.

February 13 is class C1-12 Subdistricts. Sidney is the #1 seed and will host. G-R is the #3 seed and plays Bridgeport on Tuesday, February 13, 2024 at 6:30 p.m.

HS BOYS BB

Record: 0-17

Participation #'s: 16

Highlights: All season the boys have come to practice and games with a positive attitude, worked through adversity, and continue to give a strong effort each game. Kudos to Coach Nelson and Coach Morris for coaching the boys at a high level and reiterating that getting better each week is the goal. You can see improvement if you've watched games from the first of the year until now.

HS WR

Highlights:

Jan. 19 - Girls at Hemingford (WTC)

WTC Champions: Jenifer Banister 130, Kirsten Heck 140.

WTC Runner Up: Lainey Fillmore 135

Feb. 1 - Boys at Bridgeport (WTC)

WTC Runner-Up as a team.

Individual Results:

106 Jaxon Kearns 2nd Place

106 Broden Rawles 3rd Place

106 Trevyn Younkin 6th Place

126 Hunter Brewer 4th Place
144 Kyler Vincent 2nd Place
150 Tucker Banister WTC champion
150 Bronson Freeseaman 4th Place
157 Wyatt Feddersen 2nd Place
175 Caleb Heck 6th Place
285 Lain Tausan 5th Place

Feb. 2 - Girls at Perkins Co. (Sub-Districts). Jenifer, Lainey, and Kirsten qualified for districts.

Feb. 9 - Girls Districts at Broken Bow

Feb. 10 - Boys Districts at Broken Bow

SPEECH

Feb. 7 - WTC @ Hemingford

Results:

Poetry Claire Wellnitz 2nd, Ciara Carbajal 4th, Hadley Banks 6th

Humorous Haley Dane 2nd

Serious Haley Dane 5th

Feb. 10 - GRHS Invite

Feb. 17 - Ainsworth Invite

Feb. 24 - Gering District Warm-Up Invite

Mar. 2 - Mitchell Invite

Mar. 15 - C1-6 District Speech @ Wallace High School

Mar. 21 - State Speech Championships @ Kearney

ProStart

First competition was in Scottsbluff on February 7, 2024. Cooking and competing are Tristin Costello, Juan Montanez-Rodriguez, Ceci Deaver, McKaley Grover, Audrey Swiggum

Cheerleaders

State Cheer and Dance Competition is on February 16 & 17 in Grand Island at the Heartland Events Center.

Cheer will perform their Game Day routine at 8:52 am and Traditional Performance at 1:20 pm on Friday, February 16th.

Dance will perform at 10:40 am on Saturday, February 17th.

Cheer and Dance team members are: Faith Jansen, Audrey Swiggum, Reese Simonson, Rowan Simonson, Taylor Gieselman, Marlee Keracik, Claire Wellnitz, Amara Funk, Haley Dane, and Ashlyn Dehning.

High Plains Music Festival in Chadron

Concert was the evening of Tuesday, February 6, 2024.

GRHS School Board Report February 12 2024

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
33	39	27	29	128

Thank You's

- Thank you to the Student Council for putting on a great pep rally to lead us into districts.
- Thank you to Mr McKimmey for taking our ag students to the Rapid City Stock Show.
- Thank you to Mrs. Wilson and Mrs. Rosfeld for getting our speech season off to a great start.
- Thank you to Mrs. Simmons for helping organize the school blood drive.

News

- It is dissection season in the Science classes.
- We had our home FFA meet and had over 400 students.
- Mrs. Campbell's class will be doing news reports on KSDZ soon.
- We could be losing Daneen due to retirement.
- Mrs. Campbell's class is creating some interesting projects
- The 11th graders took the ASVAB and students felt they did good.
- The Staff vs Student food drive going on.
- Mr. Benitez is organizing a student trip to New York City.
- Mrs. Hardin and Mr. Belgium are at work planning the Spring play.

Inservice

- Feb19th- Staff inservice with the ESU at CSC.

Important Dates

- Feb-24 FFA Dance at the City Auditorium
- April-FFA Black Tie Banquet

Gordon-Rushville Public School

February Board Report

Steven Gleisberg-Principal

February 12, 2024

1. Current Enrollment (as of 2/09/24).

<u>Grade</u>	<u>Girls</u>	<u>Boys</u>	<u>Total</u>
6	24	23	47
7	15	19	34
8	19	16	35
Total	58	58	116

2. Safe and collaborative culture.

- a. Mr. Livingston message
- b. Mentoring program.

3. Effective teaching in every classroom.

Witnessed first research-based instructional strategy, Jig-saw method.

4. Hiring new Special Education teacher/Mrs. Janet Victory

5. Spotlight Teacher: Ms. Lefler

Awesome teacher:

Every day supervises hallways during transition.

Greets students at the doorway.

Students know the routines of class, transitions are smooth and efficient.

Teaches in chunks with variety of ways to C4U

Daily objective & lesson is visible for every class on the board

Students want to please her. Always has a smile on her face.

February 2024 Superintendent Report

- 1) Update from Clark and Enerson regarding the lift project for the North Side of the gym.
- 2) There is a discussion item for review of policies 3008 - Gifts, Grants, and Bequests, 3010 - Insurance, 3011 - Transportation, and 3017 - Press Releases.
- 3) We have interviewed and offered contracts to the following and would like to welcome them to the district:
 - a) Zachery Deleski-Taylor - Middle School Principal
 - b) Bernadette Layosa - High School English
 - c) Janet Victory - Middle School Special Education
 - d) Jennifer Orrock - Elementary Special Education
- 4) There is an action item to approve the district's insurance carrier from March 2024 to March 2025. We put it out for bids for the insurance package, and we received only one formal bid. The bid was received from our current provider which is EMC (for buildings/general insurance) and SFM (Workers Compensation) through HUB International out of Rushville. Jeff Jagers will be available to present at the meeting and to answer any questions you may have.
- 5) There is an action item to approve the bid from Fisher Roofing to reroof the high school addition/gym. The Facilities Committee met and reviewed the bids that were submitted and recommended the Fisher bid for board consideration.
- 6) There is an action item to approve the quote from Thompson Glass out of Scottsbluff to replace the main doors at the high school. We are also soliciting quotes to replace the doors at the Gordon Elementary school.
- 7) There is a discussion item regarding researching the possibility of a four day school week.
- 8) There is a discussion item regarding ESSER III and the use of the remainder of the funds available.
- 9) Strategic plan update
- 10) Parental advisory committee update
- 11) Procedures for rapidly changing weather conditions

Sick Days: 3 hours (1 hour each on 1/16, 1/31, and 2/7)

PTO/Vacation Days: 5 hours (1 hour on 1/31 and 4 hours on 2/2)

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Budget VS Actual EOM January 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	53,247.33	263,923.53	0.00	(263,923.53)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	29,265.63	146,398.57	0.00	(146,398.57)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	38,216.63	191,067.42	0.00	(191,067.42)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	28,144.10	145,247.36	0.00	(145,247.36)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	148,873.69	746,636.88	24.89	2,253,363.12
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,099.45	10,712.39	0.00	(10,712.39)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	875.00	2,914.08	0.00	(2,914.08)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	500.00	2,515.63	0.00	(2,515.63)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,906.35	7,406.74	0.00	(7,406.74)
113	SALARIES/SUBSTITUTES	100,000.00	5,380.80	23,548.84	23.55	76,451.16
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	36,817.45	36.82	63,182.55
114	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	36,817.45	36.82	63,182.55
01 1100 150 000 0 000	EXTRA DUTY SALARIES	15,000.00	100.00	100.00	0.67	14,900.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,400.00	5,195.00	0.00	(5,195.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	262.50	3,212.50	0.00	(3,212.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,762.50	8,507.50	56.72	6,492.50
01 1100 151 000 0 000	EXTRA DUTY SALARIES	150,000.00	0.00	0.00	0.00	150,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	8,643.74	57,185.25	0.00	(57,185.25)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	3,341.71	16,871.05	0.00	(16,871.05)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,002,802.00	0.00	0.00	0.00	1,002,802.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	14,371.87	72,144.79	0.00	(72,144.79)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,885.17	39,425.85	0.00	(39,425.85)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,753.44	53,752.93	0.00	(53,752.93)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,115.78	36,662.64	0.00	(36,662.64)
151	ADDITIONAL COMP/TEACHERS	1,152,802.00	52,111.71	276,042.51	23.95	876,759.49
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	7,135.00	41.67	9,989.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	7,135.00	41.67	9,989.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	7.03	47.86	0.00	(47.86)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	7.88	110.92	0.00	(110.92)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	14.91	158.78	15.88	841.22
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,166.96	5,925.23	0.00	(5,925.23)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	569.89	2,856.46	0.00	(2,856.46)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	566.48	2,830.08	0.00	(2,830.08)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,139.76	5,827.42	0.00	(5,827.42)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	210.52	1,029.21	0.00	(1,029.21)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	106.95	534.75	0.00	(534.75)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	110.36	551.80	0.00	(551.80)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	185.91	926.17	0.00	(926.17)
211	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	4,056.83	20,481.12	20.48	79,518.88
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	4.38	30.38	0.00	(30.38)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.12	4.19	0.00	(4.19)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	6.50	34.57	3.46	965.43
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	7.57	7.57	0.15	4,992.43
01 1100 220 001 0 000	SOCIAL SECURITY/NON-	0.00	106.39	392.31	0.00	(392.31)

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Budget VS Actual EOM January 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUCTIONAL					
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	18.14	223.40	0.00	(223.40)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	132.10	623.28	12.47	4,376.72
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	4,153.60	21,268.56	0.00	(21,268.56)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,842.34	9,216.74	0.00	(9,216.74)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,744.01	13,716.50	0.00	(13,716.50)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,297.58	11,824.63	0.00	(11,824.63)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	969.27	4,809.71	0.00	(4,809.71)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	510.43	2,552.20	0.00	(2,552.20)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	772.51	3,860.66	0.00	(3,860.66)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	519.29	2,673.73	0.00	(2,673.73)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	13,809.03	69,922.73	33.30	140,077.27
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	159.00	810.53	0.00	(810.53)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	61.60	212.25	0.00	(212.25)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	37.36	189.21	0.00	(189.21)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	145.81	560.78	0.00	(560.78)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	403.77	1,772.77	17.73	8,227.23
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	419.60	2,098.00	26.23	5,902.00
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	81.31	406.55	0.00	(406.55)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	500.91	2,504.55	31.31	5,495.45
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	9.88	9.88	0.20	4,990.12
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	138.29	513.16	0.00	(513.16)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	25.93	317.31	0.00	(317.31)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	174.10	840.35	16.81	4,159.65
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,093.20	31,613.50	0.00	(31,613.50)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,879.62	14,398.10	0.00	(14,398.10)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,760.04	18,800.19	0.00	(18,800.19)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,098.17	15,954.61	0.00	(15,954.61)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	775.28	3,904.59	0.00	(3,904.59)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	281.92	1,409.60	0.00	(1,409.60)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	565.25	2,824.84	0.00	(2,824.84)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	413.74	2,175.74	0.00	(2,175.74)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	17,867.22	91,081.17	30.36	208,918.83
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	52.46	310.19	0.00	(310.19)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	41.68	109.58	0.00	(109.58)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	94.14	419.77	8.40	4,580.23
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	724.75	3,623.75	24.16	11,376.25
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	140.96	704.80	0.00	(704.80)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	865.71	4,328.55	28.86	10,671.45
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	3,510.00	0.00	(3,510.00)
320	PUPIL SERVICES	10,000.00	0.00	3,510.00	35.10	6,490.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	95.00	13.13	3,905.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	95.00	13.13	3,905.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL	0.00	0.00	296.89	0.00	(296.89)

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Budget VS Actual EOM January 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SERVICES						
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	69.70	383.70	0.00	(383.70)
340	OTHER PROFESSIONAL SERVICES	1,000.00	69.70	680.59	68.06	319.41
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,815.92	9,269.50	30.90	20,730.50
443	RENTALS	30,000.00	1,815.92	9,269.50	30.90	20,730.50
01 1100 530 000 0 000	OTHER COMMUNICATIONS	15,000.00	19.36	10,426.24	134.79	4,573.76
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	700.00	0.00	(700.00)
530	OTHER COMMUNICATIONS	15,000.00	19.36	11,126.24	139.46	3,873.76
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	1,512.00	1,512.00	0.00	(1,512.00)
580	TRAVEL	2,000.00	1,512.00	1,512.00	75.60	488.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	6,463.69	28.37	168,536.31
01 1100 610 001 0 000	SUPPLIES	0.00	2,353.85	12,481.61	0.00	(12,481.61)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	1,189.99	5,495.00	0.00	(5,495.00)
01 1100 610 014 0 000	SUPPLIES	0.00	1,070.75	6,293.92	0.00	(6,293.92)
01 1100 610 015 0 000	SUPPLIES	0.00	522.85	2,577.84	0.00	(2,577.84)
610	SUPPLIES	175,000.00	5,137.44	33,312.06	58.20	141,687.94
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	904.90	0.00	(904.90)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	206.88	0.00	(206.88)
640	BOOKS AND PERIODICALS	15,000.00	0.00	1,111.78	11.53	13,888.22
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	2.99	46.54	0.05	87,953.46
650	TECHNOLOGY SUPPLIES	88,000.00	2.99	46.54	0.05	87,953.46
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	6,997.43	184.22	68,002.57
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	0.00	6,997.43	216.33	68,002.57
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	4,617.00	4,617.00	61.16	5,383.00
735	COMPUTER (SOFTWARE)	10,000.00	4,617.00	4,617.00	61.16	5,383.00
01 1100 739 000 0 000	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.10	7,991.64
739	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.10	7,991.64
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	317.00	7.54	4,683.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	497.00	11.14	4,503.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	20,000.00	2,242.00	2,286.64	11.43	17,713.36
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	8,079.28	0.00	(8,079.28)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	87.20	0.00	(87.20)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	11.38	0.00	(11.38)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	3.00	0.00	(3.00)
890	OTHER MISC SERVICES	20,000.00	2,242.00	10,467.50	52.34	9,532.50
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,516,376.00	270,260.82	1,374,978.86	29.23	4,141,397.14
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	62,000.00	5,024.30	20,097.20	32.41	41,902.80
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5,024.30	0.00	(5,024.30)
111	SALARIES/TEACHER-PROF.STAFF	62,000.00	5,024.30	25,121.50	40.52	36,878.50

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	3,000.76	17.52	14,123.24
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	750.19	0.00	(750.19)
151	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	3,750.95	21.90	13,373.05
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	588.91	2,355.64	0.00	(2,355.64)
01 1150 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	588.91	0.00	(588.91)
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.93	351.72	0.00	(351.72)
01 1150 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	87.93	0.00	(87.93)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	676.84	3,384.20	0.00	(3,384.20)
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	374.04	1,496.16	29.92	3,503.84
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	0.00	374.04	0.00	(374.04)
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.85	223.40	0.00	(223.40)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	55.85	0.00	(55.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	429.89	2,149.45	42.99	2,850.55
01 1150 231 000 0 000	RETIREMENT	7,000.00	494.38	1,977.52	28.25	5,022.48
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	494.38	0.00	(494.38)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	494.38	2,471.90	35.31	4,528.10
1150	LIMITED ENGLISH PROFICIENCY	91,124.00	7,375.60	36,878.00	40.47	54,246.00
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,168.95	20,844.75	2.29	889,155.25
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	24,270.64	115,520.41	0.00	(115,520.41)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	37,868.41	190,922.86	0.00	(190,922.86)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,672.52	22,814.59	0.00	(22,814.59)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,219.34	15,610.95	0.00	(15,610.95)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,199.86	365,713.56	40.19	544,286.44
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	46,000.00	0.00	0.00	0.00	46,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	341.60	1,878.80	0.00	(1,878.80)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,641.64	14,477.57	0.00	(14,477.57)
112	SALARIES/PARAPROFESSIONALS	46,000.00	2,983.24	16,356.37	35.56	29,643.63
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	5,945.85	39.64	9,054.15
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	5,945.85	39.64	9,054.15
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	215,000.00	0.00	0.00	0.00	215,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,312.19	28,577.37	0.00	(28,577.37)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,368.15	52,211.77	0.00	(52,211.77)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	4,994.50	0.00	(4,994.50)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	4,994.50	0.00	(4,994.50)
151	ADDITIONAL COMP/TEACHERS	215,000.00	18,107.34	90,778.14	42.22	124,221.86
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	573.20	2,699.18	0.00	(2,699.18)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	562.85	2,811.92	0.00	(2,811.92)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	103.64	488.86	0.00	(488.86)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	113.99	569.95	0.00	(569.95)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,353.68	6,569.91	43.80	8,430.09
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	523.40	2,617.00	0.00	(2,617.00)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	523.40	2,617.00	43.62	3,383.00
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	434.45	28.96	1,065.55
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	434.45	28.96	1,065.55
01 1160 221 000 0 000	SOCIAL SECURITY	100,000.00	304.62	1,523.10	1.52	98,476.90
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,742.70	8,374.85	0.00	(8,374.85)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,713.79	13,687.76	0.00	(13,687.76)

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01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	278.92	1,686.85	0.00	(1,686.85)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	164.59	1,119.87	0.00	(1,119.87)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	453.88	2,069.36	0.00	(2,069.36)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	747.08	3,763.20	0.00	(3,763.20)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	54.21	367.74	0.00	(367.74)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	52.92	361.27	0.00	(361.27)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	100,000.00	6,512.71	32,954.00	32.95	67,046.00
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	26.13	143.72	0.00	(143.72)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	165.77	925.95	0.00	(925.95)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	191.90	1,069.67	21.39	3,930.33
01 1160 231 000 0 000	RETIREMENT	75,000.00	410.22	2,051.10	2.73	72,948.90
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	2,387.01	11,364.74	0.00	(11,364.74)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,726.12	18,789.84	0.00	(18,789.84)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	361.40	2,244.69	0.00	(2,244.69)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	218.30	1,535.32	0.00	(1,535.32)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	422.88	1,902.96	0.00	(1,902.96)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	527.18	2,672.55	0.00	(2,672.55)
01 1160 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	70.48	0.00	(70.48)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	70.48	422.88	0.00	(422.88)
231	RETIREMENT/TEACH,PROF.STAFF	75,000.00	8,123.59	41,054.56	54.74	33,945.44
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	260.94	1,430.06	0.00	(1,430.06)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	260.94	1,430.06	35.75	2,569.94
1160	POVERTY PROGRAM	1,392,500.00	111,532.72	564,923.57	40.57	827,576.43
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	557,500.00	11,989.25	59,784.82	10.72	497,715.18
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,355.56	22,450.83	0.00	(22,450.83)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,670.00	18,343.60	0.00	(18,343.60)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,542.00	22,710.42	0.00	(22,710.42)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	682.21	2,728.84	0.00	(2,728.84)
111	SALARIES/TEACHER-PROF.STAFF	557,500.00	25,239.02	126,018.51	22.60	431,481.49
01 1200 112 000 0 000	AIDES	400,000.00	0.00	2,777.57	0.69	397,222.43
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,726.82	22,333.79	0.00	(22,333.79)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	17,411.04	91,329.97	0.00	(91,329.97)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	10,642.36	59,372.19	0.00	(59,372.19)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,687.00	11,372.13	0.00	(11,372.13)
112	SALARIES/PARAPROFESSIONALS	400,000.00	35,467.22	187,185.65	46.80	212,814.35
01 1200 113 000 0 000	SALARY-SUBSTITUTES	15,000.00	0.00	0.00	0.00	15,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	125.00	0.00	(125.00)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	125.00	250.00	0.00	(250.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	250.04	390.67	0.00	(390.67)
113	SALARIES/SUBSTITUTES	15,000.00	375.04	765.67	5.10	14,234.33
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	49.66	0.99	4,950.34
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	49.66	0.99	4,950.34
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	2,081.05	26.01	5,918.95
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	2,081.05	26.01	5,918.95
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	224.26	1,121.30	0.00	(1,121.30)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	741.03	0.00	(741.03)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	214.51	1,072.55	0.00	(1,072.55)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	560.65	0.00	(560.65)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	102.38	409.52	0.00	(409.52)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	150,000.00	2,383.09	11,915.45	7.94	138,084.55
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	712.66	3,511.12	0.00	(3,511.12)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	781.14	3,132.06	0.00	(3,132.06)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,369.92	6,881.56	0.00	(6,881.56)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	1,141.60	0.00	(1,141.60)
151	ADDITIONAL COMP/TEACHERS	150,000.00	6,297.62	30,486.84	20.32	119,513.16
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	547.30	2,740.26	0.00	(2,740.26)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	422.94	2,113.05	0.00	(2,113.05)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.30	394.40	0.00	(394.40)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	75.32	302.31	0.00	(302.31)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	30,000.00	1,132.86	5,550.02	18.50	24,449.98
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,049.64	5,248.20	0.00	(5,248.20)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	371.23	2,067.19	0.00	(2,067.19)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	507.30	507.30	0.00	(507.30)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,928.17	7,822.69	19.56	32,177.31
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	2.07	0.00	(2.07)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	2.07	0.10	1,997.93
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.68	153.92	10.26	1,346.08
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.68	153.92	10.26	1,346.08
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	764.67	3,811.72	6.35	56,188.28
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.40	1,374.17	0.00	(1,374.17)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	221.57	1,107.56	0.00	(1,107.56)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	348.94	1,744.72	0.00	(1,744.72)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.48	209.92	0.00	(209.92)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	150.49	752.45	0.00	(752.45)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	42.00	209.34	0.00	(209.34)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.31	185.64	0.00	(185.64)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.69	515.87	0.00	(515.87)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	19.07	76.28	0.00	(76.28)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,011.62	9,987.67	16.65	50,012.33
01 1200 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	35,000.00	0.00	212.47	0.61	34,787.53
01 1200 222 001 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	355.96	1,680.02	0.00	(1,680.02)
01 1200 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	1,125.03	5,952.16	0.00	(5,952.16)
01 1200 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	778.38	4,354.81	0.00	(4,354.81)
01 1200 222 015 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	190.31	854.72	0.00	(854.72)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	35,000.00	2,449.68	13,054.18	37.30	21,945.82
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	9.56	0.00	(9.56)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	19.12	0.00	(19.12)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	19.13	29.89	0.00	(29.89)

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223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	28.69	58.57	2.93	1,941.43
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,202.16	5,995.43	11.99	44,004.57
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	439.58	2,282.80	0.00	(2,282.80)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.50	1,912.50	0.00	(1,912.50)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.94	2,289.70	0.00	(2,289.70)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	77.21	308.84	0.00	(308.84)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	136.73	683.65	0.00	(683.65)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	135.32	679.76	0.00	(679.76)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,831.44	14,152.68	28.31	35,847.32
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	466.91	2,206.11	0.00	(2,206.11)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,621.18	8,656.71	0.00	(8,656.71)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,050.86	5,867.59	0.00	(5,867.59)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	265.42	1,123.32	0.00	(1,123.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	3,404.37	17,853.73	44.63	22,146.27
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	12.35	0.00	(12.35)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	1.54	0.00	(1.54)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	13.89	0.00	(13.89)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	2,136.75	5.34	37,863.25
01 1200 320 015 0 000	PUPIL SERVICES	0.00	0.00	469.23	0.00	(469.23)
320	PUPIL SERVICES	40,000.00	0.00	2,605.98	6.51	37,394.02
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	126.00	879.00	21.98	3,121.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	126.00	879.00	21.98	3,121.00
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	37.20	186.00	18.60	814.00
382	TELEPHONE	1,000.00	37.20	186.00	18.60	814.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	586.50	45.88	1,413.50
580	TRAVEL	2,000.00	0.00	586.50	45.88	1,413.50
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	222.59	931.29	11.64	7,068.71
591	SERVICES PURCHASED FROM AN ESU	8,000.00	222.59	931.29	11.64	7,068.71
01 1200 610 000 0 000	SUPPLIES	15,000.00	109.26	796.67	71.90	14,203.33
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	15,000.00	109.26	796.67	84.16	14,203.33
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	14.96	14.96	35.42	985.04
640	BOOKS AND PERIODICALS	1,000.00	14.96	14.96	35.42	985.04
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
810	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	122.18	139.17	0.00	(139.17)
890	OTHER MISC SERVICES	0.00	122.18	139.17	0.00	(139.17)
1200	SPECIAL EDUCATION PROGRAMS	1,495,000.00	82,244.81	421,616.37	29.15	1,073,383.63
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	12.96	119.97	0.00	(119.97)
591	SERVICES PURCHASED FROM AN ESU	0.00	12.96	119.97	0.00	(119.97)
1291	SPED/AGE 3-5	0.00	12.96	119.97	0.00	(119.97)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	312.00	6.24	4,688.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	312.00	6.24	4,688.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	9.56	38.15	0.00	(38.15)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	9.56	38.15	0.00	(38.15)

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01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	4.60	18.41	0.00	(18.41)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	4.60	18.41	0.00	(18.41)
01 1295 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	7.70	30.80	0.00	(30.80)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	7.70	30.80	0.00	(30.80)
1295	SPED INST.UNIFIED SPORTS	5,000.00	99.86	399.36	7.99	4,600.64
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	210,026.00	0.00	0.00	0.00	210,026.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,192.89	35,964.45	0.00	(35,964.45)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,739.82	18,699.10	0.00	(18,699.10)
111	SALARIES/TEACHER-PROF.STAFF	210,026.00	10,932.71	54,663.55	26.03	155,362.45
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	7,135.00	0.00	(7,135.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,070.25	5,351.25	0.00	(5,351.25)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,497.25	12,486.25	24.97	37,513.75
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	514.38	2,572.70	0.00	(2,572.70)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	281.43	1,407.24	0.00	(1,407.24)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	102.06	510.40	0.00	(510.40)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	80.54	402.72	0.00	(402.72)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	16,000.00	978.41	4,893.06	30.58	11,106.94
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	707.91	3,539.55	0.00	(3,539.55)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	368.00	1,839.98	0.00	(1,839.98)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	140.96	704.80	0.00	(704.80)
231	RETIREMENT/TEACH,PROF.STAFF	24,000.00	1,216.87	6,084.33	25.35	17,915.67
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	413.40	413.40	0.00	(413.40)
580	TRAVEL	0.00	413.40	413.40	0.00	(413.40)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	960.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	960.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	338,026.00	16,998.64	78,680.59	23.28	259,345.41
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF.STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
151	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	131.60	2.22	29,868.40

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610	SUPPLIES	30,000.00	0.00	131.60	2.22	29,868.40
01 2130 626 000 0 000	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
626	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	150.00	3.00	4,850.00
890	OTHER MISC SERVICES	5,000.00	0.00	150.00	3.00	4,850.00
2130	HEALTH SERVICES	104,824.00	0.00	331.60	0.83	104,492.40
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	9,267.63	18.54	40,732.37
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	9,267.63	18.54	40,732.37
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	9,267.63	15.98	48,732.37
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	790.77	0.00	(790.77)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	790.77	0.00	(790.77)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	790.77	79.08	209.23
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	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	45,000.00	0.00	0.00	0.00	45,000.00
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	2,376.00	11,268.00	28.17	28,732.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	2,376.00	11,268.00	28.17	28,732.00
01 2161 580 000 0 000	TRAVEL	500.00	176.85	1,214.37	242.87	(714.37)
580	TRAVEL	500.00	176.85	1,214.37	242.87	(714.37)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,552.85	12,482.37	27.43	33,017.63
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	70,000.00	90.00	1,080.00	1.54	68,920.00
340	OTHER PROFESSIONAL SERVICES	70,000.00	90.00	1,080.00	1.54	68,920.00
2162	OT AGE 3/5	72,000.00	90.00	1,080.00	1.50	70,920.00
2163	OT SERVICES AGE B/2					

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01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	36.00	378.00	7.56	4,622.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	36.00	378.00	7.56	4,622.00
2163	OT SERVICES AGE B/2	7,500.00	36.00	378.00	5.04	7,122.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	627.75	2,902.81	29.03	7,097.19
340	OTHER PROFESSIONAL SERVICES	10,000.00	627.75	2,902.81	29.03	7,097.19
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	627.75	2,902.81	11.61	22,097.19
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	168.48	2,781.38	46.36	3,218.62
340	OTHER PROFESSIONAL SERVICES	6,000.00	168.48	2,781.38	46.36	3,218.62
2172	PHYSICAL THERAPY AGE 3/5	11,000.00	168.48	2,781.38	25.29	8,218.62
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	172.92	711.33	4.74	14,288.67
334	MILEAGE PD/OTHER	15,000.00	172.92	711.33	4.74	14,288.67
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	1,088.98	21.78	3,911.02
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,088.98	21.78	3,911.02
2173	PHYSICAL THERAPY AGE B/2	25,000.00	172.92	1,800.31	7.20	23,199.69
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	141.75	1,869.48	18.69	8,130.52
591	SERVICES PURCHASED FROM AN ESU	10,000.00	141.75	1,869.48	18.69	8,130.52
2181	VISION SERVICES - SCHOOL AGE	10,000.00	141.75	1,869.48	18.69	8,130.52
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	162.00	708.75	5.83	11,441.25
591	SERVICES PURCHASED FROM AN ESU	12,150.00	162.00	708.75	5.83	11,441.25
2182	VISION AGE 1-3	12,150.00	162.00	708.75	5.83	11,441.25
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	80.00	7,331.00	73.31	2,669.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	80.00	7,331.00	73.31	2,669.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	80.00	7,331.00	73.31	2,669.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	125.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	0.00	125.00	125.00	0.00	(125.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	125.00	125.00	0.00	(125.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	70,000.00	4,438.33	21,307.65	30.44	48,692.35
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	4,438.33	21,307.65	30.44	48,692.35
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	6,849.60	228.32	(3,849.60)
151	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	6,849.60	228.32	(3,849.60)
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	226.62	1,089.09	21.78	3,910.91

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01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	72.86	350.08	0.00	(350.08)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	299.48	1,439.17	28.78	3,560.83
01 2220 231 000 0 000	RETIREMENT	8,000.00	436.60	2,095.68	26.20	5,904.32
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	140.96	676.61	0.00	(676.61)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	577.56	2,772.29	34.65	5,227.71
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	357.36	0.00	(357.36)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	711.01	0.00	(711.01)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	364.52	494.86	0.00	(494.86)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	356.49	0.00	(356.49)
640	BOOKS AND PERIODICALS	14,000.00	364.52	1,919.72	13.71	12,080.28
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
2220	LIBRARY	100,000.00	7,106.89	38,502.87	39.78	61,497.13
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,334.33	11,615.65	33.19	23,384.35
382	TELEPHONE	35,000.00	2,334.33	11,615.65	33.19	23,384.35
2224	EDUCATIONAL TV SERVICES	35,000.00	2,334.33	11,615.65	33.19	23,384.35
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	24,999.71	62.50	15,000.29
350	TECHNICAL SERVICES	40,000.00	0.00	24,999.71	62.50	15,000.29
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	2,600.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	2,600.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	316.34	382.15	4.78	7,617.85
810	DUES AND FEES	8,000.00	316.34	382.15	4.78	7,617.85
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	1,678.14	33.56	3,321.86
890	OTHER MISC SERVICES	5,000.00	0.00	1,678.14	33.56	3,321.86
2310	BOARD OF EDUCATION	100,000.00	2,916.34	30,016.00	30.02	69,984.00
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,374.61	61,842.09	39.64	94,157.91
105	SALARY-SUPERINTENDENT	156,000.00	12,374.61	61,842.09	39.64	94,157.91
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	41,227.80	28.63	102,772.20
110	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	41,227.80	28.63	102,772.20
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	7,135.00	17.84	32,865.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	7,135.00	17.84	32,865.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	10,885.85	21.77	39,114.15
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	10,885.85	21.77	39,114.15
01 2320 211 000 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	38.69	193.45	0.00	(193.45)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	38.69	193.45	0.00	(193.45)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	3,189.16	0.00	(3,189.16)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	3,189.16	0.00	(3,189.16)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	600.14	3,000.70	20.00	11,999.30
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.07	490.35	0.00	(490.35)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	698.21	3,491.05	23.27	11,508.95

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01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	157.43	790.68	0.00	(790.68)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	3,000.00	157.43	790.68	26.36	2,209.32
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	4,187.52	69.79	1,812.48
225	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	4,187.52	69.79	1,812.48
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	4,056.00	27.04	10,944.00
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	4,056.00	27.04	10,944.00
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	140.96	704.80	0.00	(704.80)
231	RETIREMENT/TEACH,PROF. STAFF	3,000.00	140.96	704.80	23.49	2,295.20
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	6,091.30	40.61	8,908.70
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	6,091.30	40.61	8,908.70
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	0.00	0.00	1,500.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	66.00	831.00	10.39	7,169.00
350	TECHNICAL SERVICES	8,000.00	66.00	831.00	10.39	7,169.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	240.96	4,186.21	69.77	1,813.79
540	ADVERTISING AND PRINTING	6,000.00	240.96	4,186.21	69.77	1,813.79
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	183.41	3,538.86	70.78	1,461.14
580	TRAVEL	5,000.00	183.41	3,538.86	70.78	1,461.14
01 2320 610 000 0 000	SUPPLIES	3,000.00	964.05	1,217.59	40.59	1,782.41
610	SUPPLIES	3,000.00	964.05	1,217.59	40.59	1,782.41
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
01 2320 810 000 0 000	DUES AND FEES	2,000.00	43.20	763.20	45.41	1,236.80
810	DUES AND FEES	2,000.00	43.20	763.20	45.41	1,236.80
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	67.66	1,335.74	13.36	8,664.26
890	OTHER MISC SERVICES	10,000.00	67.66	1,335.74	13.36	8,664.26
2320	EXECUTIVE ADMINISTRATION	490,000.00	30,318.83	155,717.12	31.81	334,282.88
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	607.50	18,786.23	31.31	41,213.77
317	LEGAL SERVICES	60,000.00	607.50	18,786.23	31.31	41,213.77
2330	DIST LEGAL SERVICES	60,000.00	607.50	18,786.23	31.31	41,213.77
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,275.97	13,694.18	0.00	(13,694.18)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,454.47	14,728.00	0.00	(14,728.00)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,426.93	8,375.81	0.00	(8,375.81)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,877.63	11,548.59	0.00	(11,548.59)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	8,035.00	48,346.58	50.62	47,153.42
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,735.74	38,709.66	0.00	(38,709.66)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,958.41	34,792.05	0.00	(34,792.05)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,610.26	18,051.30	0.00	(18,051.30)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,109.20	35,546.00	0.00	(35,546.00)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	25,413.61	127,099.01	35.31	232,900.99
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	34.23	401.73	0.00	(401.73)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	53.76	352.42	0.00	(352.42)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	30.51	287.17	0.00	(287.17)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	118.50	1,041.32	104.13	(41.32)
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00

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01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,427.00	7,135.00	0.00	(7,135.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	614.79	3,073.95	0.00	(3,073.95)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	772.96	3,864.80	0.00	(3,864.80)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	2,814.75	14,073.75	25.59	40,926.25
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	3,750.85	0.00	(3,750.85)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	7,135.00	0.00	(7,135.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	3,567.50	0.00	(3,567.50)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,177.17	10,885.85	0.00	(10,885.85)
151	ADDITIONAL COMP/TEACHERS	52,000.00	5,067.84	25,339.20	48.73	26,660.80
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	652.32	3,368.98	0.00	(3,368.98)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	159.89	692.07	0.00	(692.07)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	812.21	4,061.05	50.76	3,938.95
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	609.82	3,003.73	0.00	(3,003.73)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	582.53	2,996.57	0.00	(2,996.57)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	59.14	291.13	0.00	(291.13)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	61.47	316.19	0.00	(316.19)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,312.96	6,607.62	44.05	8,392.38
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	170.38	1,044.36	0.00	(1,044.36)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	113.00	807.92	0.00	(807.92)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	107.36	640.85	0.00	(640.85)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	143.64	883.49	0.00	(883.49)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	105.24	528.48	0.00	(528.48)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	27.70	163.56	0.00	(163.56)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.95	285.84	0.00	(285.84)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	724.27	4,354.50	48.38	4,645.50
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	476.78	2,394.98	0.00	(2,394.98)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	532.33	2,661.63	0.00	(2,661.63)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	274.27	1,371.45	0.00	(1,371.45)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	473.42	2,356.90	0.00	(2,356.90)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	46.24	232.05	0.00	(232.05)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	109.16	545.80	0.00	(545.80)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	54.21	271.09	0.00	(271.09)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	159.13	794.54	0.00	(794.54)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	26,000.00	2,125.54	10,628.44	40.88	15,371.56
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	227.10	1,386.66	0.00	(1,386.66)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	246.59	1,483.52	0.00	(1,483.52)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	143.25	852.00	0.00	(852.00)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	184.46	1,135.52	0.00	(1,135.52)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	801.40	4,857.70	40.48	7,142.30
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00

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01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	761.41	3,807.05	0.00	(3,807.05)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	684.86	3,424.30	0.00	(3,424.30)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	355.27	1,776.35	0.00	(1,776.35)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	699.67	3,498.35	0.00	(3,498.35)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,501.21	12,506.05	37.90	20,493.95
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	4,000.00	238.00	811.50	20.29	3,188.50
350	TECHNICAL SERVICES	4,000.00	238.00	811.50	20.29	3,188.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	251.76	8.39	2,748.24
580	TRAVEL	3,000.00	0.00	251.76	8.39	2,748.24
01 2410 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	1.22	15,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	16.47	0.00	(16.47)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	19.99	0.00	(19.99)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	32.50	0.00	(32.50)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	109.32	0.00	(109.32)
610	SUPPLIES	15,000.00	0.00	178.28	9.58	14,821.72
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	2,899.00	50.82	3,101.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
810	DUES AND FEES	6,000.00	0.00	3,139.00	54.82	2,861.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,000.00	0.00	1,027.95	25.70	2,972.05
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	2,415.81	0.00	(2,415.81)
890	OTHER MISC SERVICES	4,000.00	0.00	3,443.76	89.24	556.24
2410	OFFICE OF THE PRINCIPAL	700,000.00	49,965.29	266,879.52	38.34	433,120.48
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,495.00	0.00	(1,495.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	4,932.88	24,664.40	5.48	425,335.60
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,153.88	26,900.94	0.00	(26,900.94)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,629.06	29,101.23	0.00	(29,101.23)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,154.55	21,234.60	0.00	(21,234.60)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	9,629.02	42,546.83	0.00	(42,546.83)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	29,499.39	144,448.00	32.10	305,552.00
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	201.54	0.00	(201.54)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	31.06	329.52	0.00	(329.52)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	10.58	61.66	0.00	(61.66)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	26.63	139.61	0.00	(139.61)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	68.27	732.33	7.32	9,267.67
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	750.17	3,750.85	2.34	156,249.15
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,177.16	9,054.74	0.00	(9,054.74)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,854.00	14,270.00	0.00	(14,270.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,140.50	10,702.50	0.00	(10,702.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,567.50	14,026.94	0.00	(14,026.94)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	11,489.33	51,805.03	32.38	108,194.97
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	5,000.00	1,427.00	7,135.00	142.70	(2,135.00)
151	ADDITIONAL COMP/TEACHERS	5,000.00	1,427.00	7,135.00	142.70	(2,135.00)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	553.55	2,797.26	27.97	7,202.74

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01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	515.60	3,037.13	0.00	(3,037.13)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	84.18	425.39	0.00	(425.39)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	161.24	1,023.91	0.00	(1,023.91)
210	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	1,314.57	7,283.69	72.84	2,716.31
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	361.96	1,810.94	4.53	38,189.06
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	378.52	1,990.19	0.00	(1,990.19)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	426.79	2,220.15	0.00	(2,220.15)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	294.81	1,511.40	0.00	(1,511.40)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	628.99	2,794.68	0.00	(2,794.68)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	55.06	275.43	0.00	(275.43)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	160.54	661.60	0.00	(661.60)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	214.96	1,075.07	0.00	(1,075.07)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	152.78	764.86	0.00	(764.86)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.49	859.36	0.00	(859.36)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,894.90	13,963.68	34.91	26,036.32
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	105.60	526.51	52.65	473.49
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	105.60	526.51	52.65	473.49
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	485.63	2,428.15	4.86	47,571.85
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	507.02	2,173.26	0.00	(2,173.26)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	556.52	2,894.23	0.00	(2,894.23)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	409.54	2,094.18	0.00	(2,094.18)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	949.58	4,145.32	0.00	(4,145.32)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	140.96	704.79	0.00	(704.79)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.48	352.40	0.00	(352.40)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	352.40	1,385.58	0.00	(1,385.58)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,472.13	16,177.91	32.36	33,822.09
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	1,826.79	3,212.79	9.18	31,787.21
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	275.00	1,286.25	0.00	(1,286.25)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	408.72	513.72	0.00	(513.72)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	426.60	521.60	0.00	(521.60)
340	OTHER PROFESSIONAL SERVICES	35,000.00	2,937.11	5,534.36	15.81	29,465.64
01 2610 382 000 0 000	TELEPHONE	60,000.00	892.13	10,669.28	18.93	49,330.72
382	TELEPHONE	60,000.00	892.13	10,669.28	18.93	49,330.72
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,889.47	24,603.41	41.01	35,396.59
410	WATER AND SEWER	60,000.00	1,889.47	24,603.41	41.01	35,396.59
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	307.32	614.64	30.73	1,385.36
443	RENTALS	2,000.00	307.32	614.64	30.73	1,385.36
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	0.00	77,745.00	31.73	167,255.00
520	PROPERTY INSURANCE	245,000.00	0.00	77,745.00	31.73	167,255.00
01 2610 531 000 0 000	POSTAGE	13,000.00	14.52	2,452.37	18.86	10,547.63
531	POSTAGE	13,000.00	14.52	2,452.37	18.86	10,547.63
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00

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580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	357.42	7,252.11	4.94	139,547.89
01 2610 610 001 0 000	SUPPLIES	0.00	5,804.87	21,115.67	0.00	(21,115.67)
01 2610 610 013 0 000	SUPPLIES	0.00	1,508.10	5,882.29	0.00	(5,882.29)
01 2610 610 014 0 000	SUPPLIES	0.00	597.29	2,598.43	0.00	(2,598.43)
01 2610 610 015 0 000	SUPPLIES	0.00	1,077.84	11,323.44	0.00	(11,323.44)
610	SUPPLIES	146,800.00	9,345.52	48,171.94	32.81	98,628.06
01 2610 621 000 0 000	UTILITIES	230,000.00	15,730.13	47,477.75	20.64	182,522.25
621	NATURAL GAS	230,000.00	15,730.13	47,477.75	20.64	182,522.25
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	36.00	0.72	4,964.00
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	2,465.00	0.00	(2,465.00)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	2,380.05	0.00	(2,380.05)
890	OTHER MISC SERVICES	5,000.00	0.00	4,881.05	97.62	118.95
2610	OPERATION OF PLANT	1,564,100.00	81,387.39	464,221.95	29.72	1,099,878.05
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	2,227.59	5,935.27	10.25	51,964.73
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	412.50	9,594.17	0.00	(9,594.17)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,060.60	0.00	(1,060.60)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	319.40	0.00	(319.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	441.38	2,801.59	0.00	(2,801.59)
340	OTHER PROFESSIONAL SERVICES	57,900.00	3,081.47	19,711.03	34.04	38,188.97
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	1,968.00	39.36	3,032.00
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	290.02	0.00	(290.02)
610	SUPPLIES	5,000.00	0.00	2,258.02	45.16	2,741.98
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	14,528.77	0.00	(14,528.77)
890	OTHER MISC SERVICES	10,000.00	0.00	14,528.77	145.29	(4,528.77)
2620	MAINTENANCE OF PLANT	74,900.00	3,081.47	36,497.82	48.73	38,402.18
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
420	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
2630	CARE/UPKEEP GROUNDS	58,000.00	0.00	0.00	0.00	58,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	350,000.00	0.00	0.00	0.00	350,000.00
2660	SECURITY					
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00

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650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,435.00	10,462.07	34.87	19,537.93
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	654.50	2,976.46	0.00	(2,976.46)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	65.26	214.14	0.00	(214.14)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,154.76	13,652.67	45.51	16,347.33
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	62.63	151.07	7.55	1,848.93
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5.95	0.00	(5.95)
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	62.63	157.02	7.85	1,842.98
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	98.21	739.30	36.97	1,260.70
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	50.05	224.35	0.00	(224.35)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	4.44	15.86	0.00	(15.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	152.70	979.51	48.98	1,020.49
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	141.74	1,033.40	51.67	966.60
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	64.66	294.03	0.00	(294.03)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	6.44	21.14	0.00	(21.14)
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	212.84	1,348.57	67.43	651.43
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	29,522.78	29,522.78	0.00	(29,522.78)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	26,908.14	26,908.14	0.00	(26,908.14)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	8,818.70	8,818.70	0.00	(8,818.70)
332	MILEAGE TO PARENTS	135,000.00	65,249.62	65,249.62	48.33	69,750.38
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	24.16	2,064.95	4.13	47,935.05
340	OTHER PROFESSIONAL SERVICES	50,000.00	24.16	2,064.95	4.13	47,935.05
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	226.75	5,756.45	11.51	44,243.55
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	226.75	5,756.45	11.51	44,243.55
01 2710 890 000 0 000	OTHER MISC OBJECTS	4,000.00	623.65	3,214.18	80.35	785.82
890	OTHER MISC SERVICES	4,000.00	623.65	3,214.18	80.35	785.82
2710	REGULAR PUPIL TRANSPORTATION	275,500.00	68,707.11	92,422.97	33.55	183,077.03
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	0.00	5,953.95	39.69	9,046.05
332	MILEAGE TO PARENTS	15,000.00	0.00	5,953.95	39.69	9,046.05
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	0.00	5,953.95	39.69	9,046.05
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	0.00	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	1,125.73	4,754.78	15.85	25,245.22
340	OTHER PROFESSIONAL SERVICES	30,000.00	1,125.73	4,754.78	15.85	25,245.22
01 2730 431 000 0 000	REPARIS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	VEHICLE REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 580 000 0 000	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
580	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
01 2730 626 000 0 000	GAS AND OIL	50,000.00	3,288.20	21,033.09	42.07	28,966.91
626	GAS AND OIL	50,000.00	3,288.20	21,033.09	42.07	28,966.91
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	746.96	14.94	4,253.04
890	OTHER MISC SERVICES	5,000.00	0.00	746.96	14.94	4,253.04
2730	VEHICLE MAINTENANCE	93,500.00	4,413.93	26,569.61	28.42	66,930.39
2900	MAINTENANCE OF BLDGS					

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,595.00	12,975.00	0.00	(12,975.00)
01 2900 110 001 0 000	FODD SERVICES	0.00	7,341.73	42,972.47	0.00	(42,972.47)
01 2900 110 013 0 000	FOOD SERVICES	0.00	121.50	121.50	0.00	(121.50)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,381.31	34,812.35	0.00	(34,812.35)
110	SALARIES/NON-INSTRUCTIONAL	0.00	15,439.54	90,881.32	0.00	(90,881.32)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	61.07	163.32	0.00	(163.32)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	61.07	163.32	0.00	(163.32)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	6,540.40	0.00	(6,540.40)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	6,540.40	0.00	(6,540.40)
01 2900 210 001 0 000	FOOD SERVICES	0.00	581.73	2,908.65	0.00	(2,908.65)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	581.73	2,908.65	0.00	(2,908.65)
01 2900 220 000 0 000	FOOD SERVICES	0.00	198.51	992.55	0.00	(992.55)
01 2900 220 001 0 000	FOOD SERVICES	0.00	551.14	3,153.46	0.00	(3,153.46)
01 2900 220 013 0 000	FOOD SERVICES	0.00	9.29	9.29	0.00	(9.29)
01 2900 220 015 0 000	FOOD SERVICES	0.00	368.06	2,447.00	0.00	(2,447.00)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	100.07	500.35	0.00	(500.35)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,227.07	7,102.65	0.00	(7,102.65)
01 2900 230 000 0 000	FOOD SERVICES	0.00	255.18	1,275.90	0.00	(1,275.90)
01 2900 230 001 0 000	FOOD SERVICES	0.00	614.60	3,435.88	0.00	(3,435.88)
01 2900 230 013 0 000	FOOD SERVICES	0.00	12.00	12.00	0.00	(12.00)
01 2900 230 015 0 000	FOOD SERVICES	0.00	537.59	3,454.82	0.00	(3,454.82)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,419.37	8,178.60	0.00	(8,178.60)
2900	MAINTENANCE OF BLDGS	0.00	20,036.86	115,774.94	0.00	(115,774.94)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	20,000.00	0.00	0.00	0.38	20,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	1,077.96	21.56	3,922.04
580	TRAVEL	5,000.00	0.00	1,077.96	21.56	3,922.04
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
610	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 890 000 0 000	TRAVEL	0.00	0.00	512.36	0.00	(512.36)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	402.80	402.80	0.00	(402.80)
890	OTHER MISC SERVICES	0.00	402.80	915.16	0.00	(915.16)
3551	EDUCATION QUEST	23,000.00	402.80	2,077.04	9.03	20,922.96
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	2,864.95	29.99	19,135.05

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	22,000.00	0.00	2,864.95	29.99	19,135.05
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	0.00	166.87	0.00	(166.87)
640	BOOKS AND PERIODICALS	0.00	0.00	166.87	0.00	(166.87)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	0.00	0.00	800.00	0.00	(800.00)
890	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
3599	IN/OUT AND CA GRANT	22,000.00	0.00	3,831.82	34.38	18,168.18
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,524.29	29,147.73	0.00	(29,147.73)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,024.30	25,121.50	0.00	(25,121.50)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,197.95	30,989.75	0.00	(30,989.75)
111	SALARIES/TEACHER-PROF.STAFF	300,000.00	16,746.54	85,258.98	28.42	214,741.02
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,334.44	7,042.44	0.00	(7,042.44)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	3,750.85	0.00	(3,750.85)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	7,135.00	0.00	(7,135.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,511.61	17,928.29	35.86	32,071.71
01 6200 211 000 0 000	GROUP INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	588.91	2,944.55	0.00	(2,944.55)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	87.93	439.65	0.00	(439.65)
211	GROUP INSURANCE/TEACH., PROF.STAFF	10,000.00	676.84	3,384.20	33.84	6,615.80
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	260.45	1,498.23	0.00	(1,498.23)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	295.45	1,317.81	0.00	(1,317.81)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	338.71	1,694.21	0.00	(1,694.21)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	62.88	361.95	0.00	(361.95)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	44.10	196.74	0.00	(196.74)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	77.97	390.02	0.00	(390.02)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	13,000.00	1,079.56	5,458.96	41.99	7,541.04
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	543.38	2,867.62	0.00	(2,867.62)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	494.38	2,471.90	0.00	(2,471.90)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	609.96	3,049.79	0.00	(3,049.79)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	131.81	695.65	0.00	(695.65)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	704.80	0.00	(704.80)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,920.49	9,789.76	39.16	15,210.24
6200	TITLE 1 (CURRENT)	398,000.00	23,935.04	121,820.19	30.61	276,179.81
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	4,765.95	0.00	(4,765.95)
111	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	4,765.95	0.00	(4,765.95)
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	328.21	1,641.05	0.00	(1,641.05)
151	ADDITIONAL COMP/TEACHERS	0.00	328.21	1,641.05	0.00	(1,641.05)
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	71.48	357.40	0.00	(357.40)
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	24.62	123.04	0.00	(123.04)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	96.10	480.44	0.00	(480.44)
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	93.77	468.85	0.00	(468.85)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	93.77	468.85	0.00	(468.85)
6330	REAP-TITLE VI	0.00	1,471.27	7,356.29	0.00	(7,356.29)
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	945.83	0.00	(945.83)
111	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	945.83	0.00	(945.83)
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	673.33	3,089.76	0.00	(3,089.76)

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112	SALARIES/PARAPROFESSIONALS	10,000.00	673.33	3,089.76	30.90	6,910.24
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	57.08	253.44	0.00	(253.44)
151	ADDITIONAL COMP/TEACHERS	0.00	57.08	253.44	0.00	(253.44)
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	208.81	838.48	41.92	1,161.52
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	208.81	838.48	41.92	1,161.52
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	14.20	70.96	0.00	(70.96)
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	4.28	19.00	0.00	(19.00)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	18.48	89.96	0.00	(89.96)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	40.76	193.12	0.00	(193.12)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	40.76	193.12	38.62	306.88
01 6406 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	18.62	93.10	0.00	(93.10)
01 6406 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	5.64	25.04	0.00	(25.04)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	24.26	118.14	0.00	(118.14)
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	66.51	305.19	0.00	(305.19)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	66.51	305.19	61.04	194.81
01 6406 610 000 0 000	SUPPLIES	0.00	0.00	1,404.30	0.00	(1,404.30)
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	1,404.30	145.83	(404.30)
6406	IDEA-PRESCHOOL	14,000.00	1,278.48	7,238.22	52.09	6,761.78
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,304.12	6,519.88	4.35	143,480.12
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	2,966.13	0.00	(2,966.13)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,639.36	18,232.28	0.00	(18,232.28)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,728.82	10,915.28	0.00	(10,915.28)
111	SALARIES/TEACHER-PROF.STAFF	150,000.00	7,672.30	38,633.57	25.76	111,366.43
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	285.40	1,427.00	5.71	23,573.00
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,516.69	0.00	(1,516.69)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,084.07	5,063.95	0.00	(5,063.95)
01 6408 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,141.60	4,566.40	0.00	(4,566.40)
151	ADDITIONAL COMP/TEACHERS	25,000.00	2,511.07	12,574.04	50.30	12,425.96
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	29.07	0.00	(29.07)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	111.65	560.02	0.00	(560.02)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	45.95	0.00	(45.95)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	20.63	182.60	0.00	(182.60)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	132.28	817.64	5.45	14,182.36
01 6408 221 000 0 000	SOCIAL SECURITY	10,000.00	97.03	485.11	4.85	9,514.89
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	196.46	0.00	(196.46)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	258.48	1,294.76	0.00	(1,294.76)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	182.49	729.96	0.00	(729.96)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	21.24	106.22	0.00	(106.22)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	98.46	0.00	(98.46)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	79.23	354.71	0.00	(354.71)
01 6408 221 014 1 000	SOCIAL	0.00	0.00	0.00	0.00	0.00

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01 6408 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.33	305.32	0.00	(305.32)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	10,000.00	714.80	3,571.00	35.71	6,429.00
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	128.34	641.70	6.42	9,358.30
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	290.93	0.00	(290.93)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	359.16	1,795.80	0.00	(1,795.80)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	268.38	1,073.52	0.00	(1,073.52)
01 6408 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	755.88	3,801.95	38.02	6,198.05
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
6408	IDEA - BASE	216,500.00	11,786.33	59,398.20	27.44	157,101.80
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	878.37	4,398.28	12.57	30,601.72
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	229.24	916.93	0.00	(916.93)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	284.13	1,419.81	0.00	(1,419.81)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,391.74	6,735.02	19.24	28,264.98
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	185.51	927.55	11.59	7,072.45
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	37.51	150.04	0.00	(150.04)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	52.51	225.04	0.00	(225.04)
151	ADDITIONAL COMP/TEACHERS	8,000.00	275.53	1,302.63	16.28	6,697.37
01 6412 211 000 0 000	COMPENSATION	500.00	0.00	0.00	0.00	500.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	28.08	112.07	0.00	(112.07)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	39.08	195.28	0.00	(195.28)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.60	18.35	0.00	(18.35)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	7.22	30.94	0.00	(30.94)
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	78.98	356.64	71.33	143.36
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	60.98	305.24	10.17	2,694.76
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.52	54.14	0.00	(54.14)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.75	73.69	0.00	(73.69)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	12.97	64.84	0.00	(64.84)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.21	8.85	0.00	(8.85)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.74	11.74	0.00	(11.74)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	107.17	518.50	17.28	2,481.50
01 6412 231 000 0 000	RETIREMENT	5,000.00	86.44	432.20	8.64	4,567.80
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	22.55	90.20	0.00	(90.20)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	27.95	139.75	0.00	(139.75)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.23	21.15	0.00	(21.15)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	141.17	683.30	13.67	4,316.70
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	71,500.00	1,994.59	9,596.09	13.42	61,903.91
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
01 6421 610 000 0 000	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)

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610	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)
6421	IDEA PART B ARP	1,000.00	0.00	9,400.14	940.01	(8,400.14)
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
610	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	44.32	0.89	4,955.68
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
610	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
01 6423 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
890	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
6423	NONPUBLIC SPED IDEA	0.00	0.00	2,086.86	0.00	(2,086.86)
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	0.00	0.00	1,000.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
739	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
6700	PERKINS	6,000.00	0.00	3,466.29	57.77	2,533.71
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,244.68	4,978.72	0.00	(4,978.72)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	311.17	1,244.68	0.00	(1,244.68)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,246.61	6,233.05	0.00	(6,233.05)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	2,802.46	12,456.45	27.68	32,543.55
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	1,141.60	0.00	(1,141.60)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	71.35	285.40	0.00	(285.40)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	356.75	1,783.75	0.00	(1,783.75)
151	ADDITIONAL COMP/TEACHERS	10,000.00	713.50	3,210.75	32.11	6,789.25
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	93.13	372.52	0.00	(372.52)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.29	93.16	0.00	(93.16)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	93.80	469.07	0.00	(469.07)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	21.34	85.36	0.00	(85.36)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.33	21.32	0.00	(21.32)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	26.85	134.25	0.00	(134.25)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	4,000.00	263.74	1,175.68	29.39	2,824.32
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.49	489.96	0.00	(489.96)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	30.62	122.48	0.00	(122.48)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.66	613.30	0.00	(613.30)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.19	112.76	0.00	(112.76)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.05	28.20	0.00	(28.20)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	311.01	1,366.70	27.33	3,633.30
6910	INDIAN EDUCATION	64,000.00	4,090.71	18,209.58	28.45	45,790.42
6968	21ST CENTURY GRANT					
01 6968 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,798.34	13,933.68	0.00	(13,933.68)
111	SALARIES/TEACHER-PROF.STAFF	0.00	1,798.34	13,933.68	0.00	(13,933.68)
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,081.82	11,870.84	0.00	(11,870.84)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,981.08	12,722.85	0.00	(12,722.85)

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112	SALARIES/PARAPROFESSIONALS	70,000.00	4,062.90	24,593.69	35.13	45,406.31
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	15.91	73.60	0.00	(73.60)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	15.91	73.60	7.36	926.40
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	124.71	986.41	0.00	(986.41)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	124.71	986.41	0.00	(986.41)
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	158.38	906.05	0.00	(906.05)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	149.82	967.42	0.00	(967.42)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	308.20	1,873.47	23.42	6,126.53
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	177.64	1,376.35	0.00	(1,376.35)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	177.64	1,376.35	0.00	(1,376.35)
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	12.09	31.74	0.00	(31.74)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	17.17	56.57	0.00	(56.57)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	29.26	88.31	2.94	2,911.69
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	368.58	0.00	(368.58)
580	TRAVEL	0.00	0.00	368.58	0.00	(368.58)
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	198.40	1,300.88	801.60
610	SUPPLIES	1,000.00	0.00	198.40	1,300.88	801.60
01 6968 890 000 0 000	OTHER MISC OBJECTS	0.00	1,000.00	1,000.00	0.00	(1,000.00)
890	OTHER MISC SERVICES	0.00	1,000.00	1,000.00	0.00	(1,000.00)
6968	21ST CENTURY GRANT	83,500.00	7,516.96	44,492.49	68.63	39,007.51
6989	SUMMER SCHOOL GRANT					
01 6989 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 6989 112 013 0 000	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
01 6989 120 000 0 000	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
120	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
01 6989 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	0.00	0.00	0.00	500.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	0.00	0.00	0.00	500.00
01 6989 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6989 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
6989	SUMMER SCHOOL GRANT	31,200.00	0.00	0.00	0.00	31,200.00
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00

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610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	0.00	0.00	0.00
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	100,000.00	5,418.75	39,318.75	39.32	60,681.25
320	PUPIL SERVICES	100,000.00	5,418.75	39,318.75	39.32	60,681.25
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	14,999.15	299.98	(9,999.15)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	14,999.15	299.98	(9,999.15)
01 6998 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
530	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6998 610 000 0 000	SUPPLIES	100,000.00	0.00	418.11	0.42	99,581.89
01 6998 610 001 0 000	SUPPLIES	0.00	659.00	3,762.71	0.00	(3,762.71)
01 6998 610 015 0 000	SUPPLIES	0.00	0.00	5,107.43	0.00	(5,107.43)
610	SUPPLIES	100,000.00	659.00	9,288.25	54.12	90,711.75
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
890	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
6998	ESSER III	1,088,300.00	6,077.75	134,431.15	16.47	953,868.85
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	66,500.00	0.00	(66,500.00)
890	OTHER MISC SERVICES	0.00	0.00	66,500.00	0.00	(66,500.00)
8000	TRANSFERS	0.00	0.00	66,500.00	0.00	(66,500.00)
01	DISTRICT 10	15,335,000.00	824,626.63	4,273,848.13	30.00	11,061,151.87

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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 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	11,160.80	0.00	(11,160.80)
733	FURNITURE AND EQUIP	0.00	0.00	11,160.80	0.00	(11,160.80)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	0.00	152,088.27	0.00	(152,088.27)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
911	TRANSFERS TO GENERAL FUND	2,443,645.00	0.00	0.00	0.00	2,443,645.00
8000	TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
02	DEPRECIATION FUND	2,443,645.00	0.00	152,088.27	6.95	2,291,556.73

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	3,708.00	0.00	(3,708.00)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	1,098.00	0.00	(1,098.00)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,369.75	34,605.31	0.00	(34,605.31)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	3,950.71	20,429.69	0.00	(20,429.69)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	339.67	6,095.67	0.00	(6,095.67)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	448.07	0.00	(448.07)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	97.32	201.46	0.00	(201.46)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	17.00	0.00	(17.00)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	10,815.27	19,868.16	0.00	(19,868.16)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	5,401.09	0.00	(5,401.09)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	71.80	71.80	0.00	(71.80)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	112.80	244.97	0.00	(244.97)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	50.00	50.00	0.00	(50.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	50.00	3,000.41	0.00	(3,000.41)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	3,726.00	0.00	(3,726.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	209.42	267.73	0.00	(267.73)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	116.00	0.00	(116.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	1,650.00	1,769.29	0.00	(1,769.29)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	71.80	767.15	0.00	(767.15)
05 2900 610 000 0 039	ACTIVITY SUPPLIES/RMS GENERAL	0.00	151.00	151.00	0.00	(151.00)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	94.30	94.30	0.00	(94.30)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	382.16	0.00	(382.16)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	177.21	177.21	0.00	(177.21)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	670.00	945.36	0.00	(945.36)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	1,384.20	0.00	(1,384.20)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	458.04	0.00	(458.04)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	26.97	148.92	0.00	(148.92)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	199.95	0.00	(199.95)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	75.00	75.00	0.00	(75.00)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	1,178.25	0.00	(1,178.25)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	35.17	6,984.71	0.00	(6,984.71)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	18.34	311.31	0.00	(311.31)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	54.98	0.00	(54.98)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	1,449.00	0.00	(1,449.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	5,867.56	0.00	(5,867.56)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	140.00	0.00	(140.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	131.98	0.00	(131.98)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	3,082.49	0.00	(3,082.49)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	460.28	2,394.40	0.00	(2,394.40)

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Budget VS Actual EOM January 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	1,334.00	0.00	(1,334.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	7,873.03	0.00	(7,873.03)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,309.85	0.00	(1,309.85)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	112.65	112.65	0.00	(112.65)
610	SUPPLIES	0.00	24,609.46	138,126.15	0.00	(138,126.15)
2900	MAINTENANCE OF BLDGS	0.00	24,609.46	138,126.15	0.00	(138,126.15)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	24,609.46	138,126.15	19.98	661,873.85

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	526.14	1,990.36	9.95	18,009.64
610	SUPPLIES	20,000.00	526.14	1,990.36	9.95	18,009.64
06 3100 630 000 0 000	FOOD	450,000.00	24,334.62	152,493.60	33.89	297,506.40
630	FOOD	450,000.00	24,334.62	152,493.60	33.89	297,506.40
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	20,036.86	115,774.94	0.00	(115,774.94)
890	OTHER MISC SERVICES	0.00	20,036.86	115,774.94	0.00	(115,774.94)
3100	FOOD SERVICES	835,000.00	44,897.62	270,258.90	32.37	564,741.10
06	LUNCH FUND	835,000.00	44,897.62	270,258.90	32.37	564,741.10

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
610	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
2610	OPERATION OF PLANT	0.00	0.00	114.89	0.00	(114.89)
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,624.05	0.00	(4,624.05)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	168,468.35	0.00	(168,468.35)
08 2620 340 013 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	298,711.50	298,711.50	0.00	(298,711.50)
340	OTHER PROFESSIONAL SERVICES	0.00	298,711.50	471,803.90	0.00	(471,803.90)
2620	MAINTENANCE OF PLANT	0.00	298,711.50	471,803.90	0.00	(471,803.90)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
720	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
2660	SECURITY	1,477,127.00	0.00	0.00	0.00	1,477,127.00
08	SPECIAL BUILDING FUND	1,477,127.00	298,711.50	471,918.79	31.95	1,005,208.21

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	1,752.00	0.00	0.00	0.00	1,752.00
831	REDEMPTION OF PRINCIPAL	1,752.00	0.00	0.00	0.00	1,752.00
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	5,031.00	0.00	(5,031.00)
832	DEBT SERVICE INTEREST	0.00	0.00	5,031.00	0.00	(5,031.00)
5000	DEBT SERVICES	1,752.00	0.00	5,231.00	298.57	(3,479.00)
09	QUALIFIED CAPITAL FUND	501,752.00	0.00	5,231.00	1.04	496,521.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,381,300.00	0.00	(1,381,300.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	286,800.00	453,700.00	0.00	(453,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	141,000.00	0.00	(141,000.00)
754	OTHER TRANSFERS	0.00	286,800.00	1,976,000.00	0.00	(1,976,000.00)
8000	TRANSFERS	0.00	286,800.00	1,976,000.00	0.00	(1,976,000.00)
13	INVESTMENT FUND	0.00	286,800.00	1,976,000.00	0.00	(1,976,000.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	750.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	450.00	450.00	0.00	(450.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	125.00	125.00	0.00	(125.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	9,837.50	9,837.50	0.00	(9,837.50)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	2,730.00	2,730.00	0.00	(2,730.00)
890	OTHER MISC SERVICES	0.00	14,392.50	14,392.50	0.00	(14,392.50)
2900	MAINTENANCE OF BLDGS	0.00	14,392.50	14,392.50	0.00	(14,392.50)
15	SFB SCHOLARSHIPS	0.00	14,392.50	14,392.50	0.00	(14,392.50)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	75.00	0.00	(75.00)
22	ALBERT J BORNEMANN	0.00	75.00	75.00	0.00	(75.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2024

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2024

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2024

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	199.08	199.08	0.00	(199.08)
890	OTHER MISC SERVICES	0.00	199.08	199.08	0.00	(199.08)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	199.08	199.08	0.00	(199.08)
2120	GUIDANCE SERVICES					
70 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	960.00	0.00	(960.00)
890	OTHER MISC SERVICES	0.00	0.00	960.00	0.00	(960.00)
2120	GUIDANCE SERVICES	0.00	0.00	960.00	0.00	(960.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	43.20	0.00	(43.20)
890	OTHER MISC SERVICES	0.00	0.00	43.20	0.00	(43.20)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	43.20	0.00	(43.20)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	144.00	0.00	(144.00)
610	SUPPLIES	0.00	0.00	144.00	0.00	(144.00)
2610	OPERATION OF PLANT	0.00	0.00	144.00	0.00	(144.00)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	173.65	173.65	0.00	(173.65)
890	OTHER MISC SERVICES	0.00	173.65	173.65	0.00	(173.65)
2710	REGULAR PUPIL TRANSPORTATION	0.00	173.65	173.65	0.00	(173.65)
2712	SCHOOL AGE SPEC ED TRANSPORT					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	1,316.55	1,316.55	0.00	(1,316.55)
332	MILEAGE TO PARENTS	0.00	1,316.55	1,316.55	0.00	(1,316.55)
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	1,316.55	1,316.55	0.00	(1,316.55)
70	PETTY CASH FUND	0.00	1,689.28	2,836.48	0.00	(2,836.48)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,414,132.00	1,496,626.99	7,305,600.22	35.83	14,108,531.78

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,003,043.00	903,163.01	3,853,493.11	48.15	4,149,549.89
01 1115	CARLINE TAX	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	368.50	2,212.45	73.75	787.55
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	475.00	2,850.00	0.00	(2,850.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	1,275.00	0.00	(1,275.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	270.00	24,214.28	0.00	(24,214.28)
Subtotal: 1000		9,441,043.00	904,276.51	3,884,044.84	41.14	5,556,998.16
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	4,220.00	8.44	45,780.00
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	0.00	4,220.00	8.44	45,780.00
01 3110	STATE AID	818,398.00	81,840.00	409,200.00	50.00	409,198.00
01 3120	SPECIAL ED SCHOOL AGE	350,000.00	101,937.00	203,573.00	58.16	146,427.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	89,428.41	89,428.41	178.86	(39,428.41)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	0.00	0.00	6,000.00
01 3551	EDUCATION QUEST	0.00	7,500.00	7,500.00	0.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	0.00	0.00	800.00	0.00	(800.00)
Subtotal: STATE RECEIPTS		1,239,398.00	280,705.41	710,501.41	57.33	528,896.59
01 4307	TITLE VI	40,000.00	0.00	0.00	0.00	40,000.00
01 4310	REAP GRANT	15,000.00	0.00	0.00	0.00	15,000.00
01 4421	IDEA PART B	0.00	9,347.00	9,347.00	0.00	(9,347.00)
01 4422	IDEA PRESCHOOL	0.00	456.00	456.00	0.00	(456.00)
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	3,448.00	3,448.00	0.00	(3,448.00)
01 4505	TITLE I, CURRENT FY	200,000.00	56,755.00	56,755.00	28.38	143,245.00
01 4518	IDEA-BASE	135,000.00	0.00	0.00	0.00	135,000.00
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	11,246.74	11,246.74	0.00	(11,246.74)
01 4531	21ST CENTURY GRANT	100,000.00	0.00	16,762.00	16.76	83,238.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	4,397.87	10,982.05	36.61	19,017.95
01 4989	ESSERS SUMMER ASP GRANT	0.00	33,508.00	33,508.00	0.00	(33,508.00)
01 4997	ESSERS II	1,661,796.00	0.00	83,009.00	5.00	1,578,787.00
Subtotal: FEDERAL RECEIPTS		2,186,796.00	119,158.61	225,513.79	10.31	1,961,282.21
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	20,036.86	115,774.94	0.00	(115,774.94)
Subtotal: NON-REVENUE RECEIPTS		0.00	20,036.86	115,774.94	0.00	(115,774.94)
Fund Total:		12,917,237.00	1,324,177.39	4,940,054.98	38.24	7,977,182.02

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	455.54	2,203.08	0.00	(2,203.08)
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
	Subtotal: 1000	0.00	455.54	421,805.39	0.00	(421,805.39)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	455.54	421,805.39	42.18	578,194.61

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	3,556.00	0.00	(3,556.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	5,922.06	31,474.60	0.00	(31,474.60)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	3,071.51	16,007.25	0.00	(16,007.25)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	0.00	412.20	0.00	(412.20)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	0.00	9,915.33	0.00	(9,915.33)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	597.88	0.00	(597.88)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	376.89	0.00	(376.89)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	498.30	0.00	(498.30)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	125.00	23,783.32	0.00	(23,783.32)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	166.90	0.00	(166.90)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	750.00	2,914.03	0.00	(2,914.03)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	194.00	0.00	(194.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	617.60	0.00	(617.60)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,014.50	0.00	(3,014.50)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	170.00	170.00	0.00	(170.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	468.89	6,026.75	0.00	(6,026.75)
05 1790 0040	OTHER LOCAL REC/GES FAMILIES IN NEED	0.00	200.00	200.00	0.00	(200.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	52.50	784.50	0.00	(784.50)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	298.70	0.00	(298.70)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	54.24	671.75	0.00	(671.75)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	116.00	684.00	0.00	(684.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	81.14	0.00	(81.14)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	566.70	1,070.70	0.00	(1,070.70)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	650.25	0.00	(650.25)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	120.80	620.80	0.00	(620.80)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	2,288.05	0.00	(2,288.05)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	12,712.00	0.00	(12,712.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	245.62	0.00	(245.62)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	154.00	690.55	0.00	(690.55)
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	0.00	1,531.82	0.00	(1,531.82)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	884.00	0.00	(884.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	4,246.50	0.00	(4,246.50)
05 1790 0106	OTHER LOCAL REC - MS WR	0.00	0.00	134.60	0.00	(134.60)
05 1790 0108	PIPER BOOK FUND	0.00	147.60	147.60	0.00	(147.60)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	1,779.26	0.00	(1,779.26)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	635.13	0.00	(635.13)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	4,091.65	4,091.65	0.00	(4,091.65)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	310.00	14,181.83	0.00	(14,181.83)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,840.96	0.00	(1,840.96)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	1,513.18	3,761.29	0.00	(3,761.29)
Subtotal: 1000		300,000.00	17,834.13	153,958.25	51.32	146,041.75
Fund Total:		300,000.00	17,834.13	153,958.25	51.32	146,041.75

Revenue Summary Report
 Processing Month: 01/2024
 Revenue Summary Report EOM January 2024

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	298,484.00	33,937.71	190,470.52	63.81	108,013.48
06 1613	SALE OF MILK	0.00	0.00	134.72	0.00	(134.72)
06 1620	SALE OF ADULT LUNCHES	0.00	1,095.00	4,904.80	0.00	(4,904.80)
06 1990	OTHER LOCAL RECEIPTS	0.00	1,118.87	70,305.01	0.00	(70,305.01)
	Subtotal: 1000	<u>298,484.00</u>	<u>36,151.58</u>	<u>265,815.05</u>	<u>89.06</u>	<u>32,668.95</u>
06 4210	FRESH FRUIT & VEG. PROGRAM	390,000.00	3,321.53	17,611.64	4.52	372,388.36
	Subtotal: FEDERAL RECEIPTS	<u>390,000.00</u>	<u>3,321.53</u>	<u>17,611.64</u>	<u>4.52</u>	<u>372,388.36</u>
	Fund Total:	<u>688,484.00</u>	<u>39,473.11</u>	<u>283,426.69</u>	<u>41.17</u>	<u>405,057.31</u>

Revenue Summary Report
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Revenue Summary Report EOM January 2024

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	10,929.62	45,680.85	45.68	54,319.15
08 1510	INTEREST ON INVESTMENT	0.00	160.72	971.08	0.00	(971.08)
	Subtotal: 1000	100,000.00	11,090.34	46,651.93	46.65	53,348.07
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
	Subtotal: FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
	Fund Total:	600,000.00	11,090.34	46,651.93	7.78	553,348.07

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	12,750.79	53,021.40	44.86	65,178.60
	Subtotal: 1000	118,200.00	12,750.79	53,021.40	44.86	65,178.60
	Fund Total:	118,200.00	12,750.79	53,021.40	44.86	65,178.60

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 10 COOPERATIVE FUND D10

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

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	292,100.00	2,392,600.00	0.00	(2,392,600.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	292,100.00	2,392,600.00	0.00	(2,392,600.00)
	Fund Total:	0.00	292,100.00	2,392,600.00	0.00	(2,392,600.00)

Revenue Summary Report
 Processing Month: 01/2024
 Revenue Summary Report EOM January 2024

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	29.71	0.00	(29.71)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.19	0.00	(7.19)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.86	0.00	(4.86)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.25	0.00	(7.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	335.00	0.00	(335.00)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.30	0.00	(3.30)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	155.14	0.00	(155.14)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.51	0.00	(18.51)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	59.20	0.00	(59.20)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	120.89	0.00	(120.89)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.56	0.00	(3.56)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.60	0.00	(17.60)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	7,762.21	0.00	(7,762.21)
Fund Total:		0.00	0.00	7,762.21	0.00	(7,762.21)

Revenue Summary Report
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Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	50.04	0.00	(50.04)
	Subtotal: 1000	0.00	0.00	50.04	0.00	(50.04)
	Fund Total:	0.00	0.00	50.04	0.00	(50.04)

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	90.35	0.00	(90.35)
	Subtotal: 1000	0.00	0.00	90.35	0.00	(90.35)
	Fund Total:	0.00	0.00	90.35	0.00	(90.35)

Revenue Summary Report
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Revenue Summary Report EOM January 2024

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	50.03	0.00	(50.03)
	Subtotal: 1000	0.00	0.00	50.03	0.00	(50.03)
	Fund Total:	0.00	0.00	50.03	0.00	(50.03)

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	13.24	0.00	(13.24)
	Subtotal: 1000	0.00	0.00	13.24	0.00	(13.24)
	Fund Total:	0.00	0.00	13.24	0.00	(13.24)

Revenue Summary Report
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Revenue Summary Report EOM January 2024

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	310.79	0.00	(310.79)
	Subtotal: 1000	0.00	0.00	310.79	0.00	(310.79)
	Fund Total:	0.00	0.00	310.79	0.00	(310.79)

Revenue Summary Report
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Revenue Summary Report EOM January 2024

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	285.16	0.00	(285.16)
	Subtotal: 1000	0.00	0.00	285.16	0.00	(285.16)
	Fund Total:	0.00	0.00	285.16	0.00	(285.16)

Revenue Summary Report
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Revenue Summary Report EOM January 2024

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.75	0.00	(5.75)
	Subtotal: 1000	0.00	0.00	5.75	0.00	(5.75)
	Fund Total:	0.00	0.00	5.75	0.00	(5.75)

Revenue Summary Report
Processing Month: 01/2024
Revenue Summary Report EOM January 2024

Fund: 31 JOHNSON FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	237.14	0.00	(237.14)
	Subtotal: 1000	0.00	0.00	237.14	0.00	(237.14)
	Fund Total:	0.00	0.00	237.14	0.00	(237.14)

Revenue Summary Report
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Revenue Summary Report EOM January 2024

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	1,176.85	1,320.85	0.00	(1,320.85)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,176.85	1,320.85	0.00	(1,320.85)
	Fund Total:	0.00	1,176.85	1,320.85	0.00	(1,320.85)

Revenue Summary Report

Processing Month: 01/2024

Revenue Summary Report EOM January 2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	15,633,921.00	1,699,058.15	8,301,644.20	53.10	7,332,276.80

District 10 Expenditures Comparison Report

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

MONTHLY FINANCIAL SUMMARY
FEBRUARY 2024

MONTH ENDING JANUARY 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$214,513.82	\$1,323,808.89	\$1,116,542.62	\$421,780.09
DISTRICT NO. 10 SPECIAL FUNDS	\$396,934.34	\$310,480.41	\$298,711.50	\$408,703.25
PETTY CASH FUND	\$10,996.80	\$1,176.85	\$1,689.28	\$10,484.37
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$51,720.77	\$39,473.11	\$44,897.62	\$46,296.26
ACTIVITY FUND	\$236,345.03	\$17,834.13	\$24,609.46	\$229,569.70
GRPS INVESTMENT FUND	\$4,924,788.96	\$293,084.76	\$286,800.00	\$4,931,073.72

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

GENERAL FUND

Reconciled Bank Balance, January 31, 2024	421,780.09
On Deposit, County Treasurer cc 125,187.31	+ <u>721,607.35</u>
Total Available Cash SC 596,420.04	1,143,387.44
Less: General Fund Bills	- <u>772,787.07</u>
Plus or Minus Cash Balance	+ 370,600.37
Transfer TO Investment Fund	- <u>369,300.00</u>
Anticipated Checkbook Balance, End of Month	1,300.37

BUILDING FUND

Reconciled Bank Balance, January 31, 2024	1,142.79
On Deposit, County Treasurer CC 1,515.52	+ <u>8,254.72</u>
Total Available Cash SC 6,739.20	+ 9,397.51
Less Bills	- <u>0.00</u>
Plus or Minus Cash Balance	+ 9,397.51
Transfer TO Investment Fund	- <u>8,300.00</u>
Anticipated Checkbook Balance, End of Month	1,097.51

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance January 31, 2024	+ 1,033.57
Less Bills	- <u>0.00</u>
Plus or Minus Cash Balance	+ 1,033.57
Transfer TO/FROM Investment Fund	- <u>0.00</u>
Anticipated Checkbook Balance, End of Month	1,033.57

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, January 31, 2024	4,931,073.72
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 1,842,880.38 + 292,10000 + 368.50	= 2,135,348.88
Dist. 10 Building 803,629.25 - 286,800.00 + 160.72	= 516,989.97
Dist. 10 Deprec. 2,278,279.33 + .00 + 455,.54	= <u>2,278,734.87</u>
Total of Fund Balances D10 Deprec Bldg	4,931,073.72
Trnsfr TO & FROM Inv.Fund fm D-10 + 369,300.00	+ 369,300.00
Trnsfr TO & FROM Inv.Fund fm Bldg + 8,300.00	+ 8,300.00
Trnsfr TO/FROM Inv Fund to Deprec. + 0.00	+ 0.00
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 5,308,673.72

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, January 31, 2024	46,296.26
Anticipated Receipts	+ 35,910.85
Total Available Cash	+ 82,207.11
Less Bills	- 51,698.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	30,509.11

DISTRICT 10 COOPERATIVE FUND

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

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance January 31, 2024	394,919.62
On Deposit, County Treasurer CC 1,791.28	+ 9,751.17
Total Available Cash SC 7,959.89	404,670.79
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	404,670.79

SCHOLARSHIPS 02/28/2023 FINISH UPDATING THIS SECTION

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

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>			
Checking	8	Fund: 06	LUNCH FUND		
CASHWA	CASH-WA DISTRIBUTING CO.		14058949- 14081544	3,891.07	
06 3100 630 000 0 000		FOOD			
CASHWA	CASH-WA DISTRIBUTING CO.		14058953- 14090264	4,465.05	
06 3100 630 000 0 000		FOOD			
				Vendor Total:	8,356.12
DISTR3	DISTRICT NO 10 GENERAL FUND		FEB PYFL 2024	20,877.90	
06 3100 890 000 0 000		FEBRUARY 2024 LUNCH PAYROLL			
				Vendor Total:	20,877.90
GROCER	GROCERY MART		JANUARY 2024-FS	63.02	
06 3100 630 000 0 000		FOOD			
				Vendor Total:	63.02
HARRIS	HARRIS SALES		1348155- 1348333	479.44	
06 3100 630 000 0 000		FOOD			
				Vendor Total:	479.44
HILAND	HILAND DAIRY		JANUARY 2024	4,167.33	
06 3100 630 000 0 000		FOOD			
06 3100 630 000 0 000		FOOD			
06 3100 630 000 0 000		FOOD			
				Vendor Total:	4,167.33
NEFOOD	NE FOOD DISTRIBUTION		46125	338.40	
06 3100 630 000 0 000		FOOD			
				Vendor Total:	338.40
PEPSIC	PEPSI-COLA OF WESTERN NE		5100129516- 130557	201.60	
06 3100 630 000 0 000		FOOD			
06 3100 630 000 0 000		FOOD			
				Vendor Total:	201.60
PIZZAH	PIZZA HUT		117	792.00	
06 3100 630 000 0 000		FOOD			
				Vendor Total:	792.00
USFOOD	US FOOD SERVICE		4217143- 4906911	9,376.41	
06 3100 630 000 0 000		FOOD			
USFOOD	US FOOD SERVICE		4217144- 4906914	7,045.78	
06 3100 630 000 0 000		FOOD			
				Vendor Total:	16,422.19
				Fund Total:	51,698.00
				Checking Account Total:	51,698.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ACTIVI	ACTIVITY ACCOUNT	01/23/2024	12.97
01 1100 890 001 0 000	JW PEPPER S/H REIMB- HONOR		
ACTIVI	ACTIVITY ACCOUNT	01/26/2024	31.26
01 1100 340 001 0 000	T. MORRIS JAN SUB PAY		
Vendor Total:			44.23
AMAZON	AMAZON CAPITAL SERVICES	1KFH-6XXJ-4PRL	307.26
01 2410 610 000 0 000	AD STRATEGIES TEXTBOOK		
01 2410 610 015 0 000	CELL PHONE LOCKER WITH LOCK		
01 2610 610 015 0 000	WATER FOUNTAIN PUSH BAR		
01 2410 610 015 0 000	LABEL MAKER AND SUPPLIES		
01 6968 610 000 0 000	ASP SUPPLIES-MARKERS		
Vendor Total:			307.26
BLACKHI	BLACK HILLS ENERGY	JANUARY 2024	14,375.54
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			14,375.54
BOMGAAR	BOMGAARS	49609162-49611149	307.65
01 1100 610 001 0 000	TEACHER SUPPLIES- HAAG		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			307.65
BRACPAT	BRACKEN, PATRICIA	JANUARY 2024	774.72
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			774.72
BULKBOOK	BULKBOOKSTORE	160806	377.65
01 1100 640 001 0 000	NOVELS-ROSFELD		
Vendor Total:			377.65
CAMPOJOS	CAMPOS, JOSE	CONTRACT 23-24	3,900.00
01 1100 320 000 0 000	HS ASSISTANT WR COACH		
CAMPOJOS	CAMPOS, JOSE	JANUARY 2024	94.25
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			3,994.25
CARDMEM	CARDMEMBER SERVICE	JANUARY 2024	305.79
01 3551 641 001 0 000	COLLEGE ACCESS-EBOOK		
01 2320 610 000 0 000	MONTHLY- INVOICE HOME		
01 1100 530 000 0 000	MONTHLY- GOOGLE ADD ON		
01 2130 890 000 0 000	BATTERY FOR ALCOHOL		
01 2320 890 000 0 000	ESSENTIAL SCREENS-		
01 2130 890 000 0 000	LIFELOC BATTERY		
01 3551 641 001 0 000	COLLEGE ACCESS-EBOOK		
Vendor Total:			305.79

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	713375	3,298.46
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			3,298.46
CEVAMEG	CEVASCO, MEGAN	JANUARY 2024	281.40
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			281.40
CHACOM	CHADRON COMMUNITY HOSPITAL	DECEMBER 2023	785.48
01 2173 334 000 0 000	MILEAGE		
01 2172 340 000 0 000	PT SERIVCES 3-5		
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
Vendor Total:			785.48
CHADMED	CHADRON MEDICAL CLINIC PC	380836	260.00
01 2710 890 000 0 000	DOT PHYSICAL-S.GLEISBERG		
Vendor Total:			260.00
CITYOF	CITY OF GORDON	GOR-2024110	300.00
01 2130 890 000 0 000	PARAMEDIC STANDY 9/5/23		
01 2130 890 000 0 000	PARAMEDIC STANDY 9/15/23		
01 2130 890 000 0 000	PARAMEDIC STANDY 9/29/23		
01 2130 890 000 0 000	PARAMEDIC STANDY 10/20/23		
CITYOF	CITY OF GORDON	JANUARY 2024	1,224.11
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,524.11
CITYO2	CITY OF RUSHVILLE	JANUARY 2024	395.10
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			395.10
COPYSH	COPY SHOPPE, THE	28979	262.84
01 2410 610 013 0 000	ENVELOPES WIHT RETURN		
Vendor Total:			262.84
CULLIG	CULLIGAN WATER CONDITIONING	036802	34.50
01 2610 610 013 0 000	SALT		
CULLIG	CULLIGAN WATER CONDITIONING	JANUARY 2024	61.50
01 2610 610 015 0 000	SALT		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 015 0 000	BOTTLE WATER		
01 2610 610 015 0 000	DISPENSER RENTAL		
Vendor Total:			96.00
ESU13S	ESU 13 SOAR	JANUARY 2024	5,723.62
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET ERATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2213 330 000 0 000	PROFESSIONAL		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
01 2141 591 000 0 000	PSYCH ASSESSMENT:SPED		
Vendor Total:			5,723.62
FNB	FIRST NATIONAL BANK OF GORDON	02/01/2024	20.00
01 2320 810 000 0 000	ANNUAL FEE-SAFE BOX 800		
Vendor Total:			20.00
FLOYDTR	FLOYD'S TRUCK CENTER, INC.	R101036506: 01	4,101.25
01 2730 340 000 0 000	BUS REPAIRS		
Vendor Total:			4,101.25
GOPHER	GOPHER	IN345568	55.94
01 1100 610 015 0 000	Rainbow Cone Display Set		
01 1100 610 015 0 000	S/H		
Vendor Total:			55.94
GORDMEMHTC	GORDON MEMORIAL HOSPITAL TRAINING CENTER	01/04/2024	55.00
01 1100 330 000 0 000	CPR TRAINING- 11 PEOPLE		
Vendor Total:			55.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	JANUARY 2024	82.68
01 2610 382 000 0 000	TELEHPONE		
Vendor Total:			82.68
GROCER	GROCERY MART	JANUARY 2024	440.07
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
GROCER	GROCERY MART	JANUARY 2024-1	58.65
01 1200 610 000 0 000	SPED SUPPLIES-BLACK CALF		
Vendor Total:			498.72
HINNSG	HINNS GORDON AUTO PARTS	JANUARY 2024	434.82
01 2730 340 000 0 000	PARTS		
Vendor Total:			434.82

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HINNS2	HINNS HARDWARE & FURNITURE	23667	67.29
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total: 67.29
HINNSR	HINNS RUSHVILLE AUTO	242547	20.02
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total: 20.02
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JANUARY 2024	183.34
01 1100 610 001 0 000	TEACHER SUPPLIES-BROWDER		
01 2610 610 001 0 000	MAINT SUPPLIES		
			Vendor Total: 183.34
IDEALL	IDEAL LINEN SUPPLY	JANUARY 2024	1,341.03
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total: 1,341.03
JOSTEN	JOSTENS	32877835	16.47
01 2410 610 001 0 000	DIPLOMA		
			Vendor Total: 16.47
KREIFAY	KREITMAN, FAYE	DEC 2023/JAN 2024	560.00
01 2710 352 000 0 000	DECEMBER BUS DRIVER		
01 2710 352 000 0 000	JANUARY BUS DRIVER		
			Vendor Total: 560.00
KRUMSTE	KRUMML, STEVE	JANUARY 2024	224.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 224.00
KSBSCH	KSB SCHOOL LAW	15671	2,960.83
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total: 2,960.83
LEFLAMY	LEFLER, AMY	JANUARY 2024	763.80
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 763.80
BRIGGS1	LISA BRIGGS, OT, LLC	GR010124	1,992.60
01 2161 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
			Vendor Total: 1,992.60
LUNCHP	LUNCH PROGRAM	DECEMBER 2023-	168.70
01 1100 610 013 0 000	KG PAPER DRINK CUPS		
01 1100 890 000 0 000	PRE K MILK		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
LUNCHP	LUNCH PROGRAM	JANUARY 2024	44.88
01 1100 890 013 0 000	PRE K MILK		
			Vendor Total:
			213.58
MARBOW	MAR BOW MUSIC	3812-38	6.40
01 1100 610 015 0 000	.009 STRINGS		
			Vendor Total:
			6.40
MATHTRI	MATHESON TRI-GAS, INC	0029190754	123.33
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			Vendor Total:
			123.33
MCCLKRY	MCCLAIN, KRYSTINA	JANUARY 2024	1,553.18
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,553.18
MEYESAR	MEYER, SARAH	JANUARY 2024	306.16
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			306.16
NEPUBL	NE PUBLIC POWER DISTRICT	JANUARY 2024	7,008.39
01 2610 621 000 0 000	ELECTRICITY		
			Vendor Total:
			7,008.39
NORTHW	NORTHWEST PIPE FITTINGS, INC	1455805-S31110	146.71
01 2610 610 000 0 000	SUPPLIES		
			Vendor Total:
			146.71
PACIFI	PACIFIC STEEL & RECYCLING	8595132-8595137	1,462.50
01 1100 610 001 0 000	TEACHER SUPPLIES-MCKIMMEY		
01 1100 610 001 0 000	TEACHER SUPPLIES-MCKIMMEY		
			Vendor Total:
			1,462.50
PAYROL	PAYROLL ACCOUNT	FEBRUARY 2024	689,436.64
01 411	FEBRUARY PYRL 2024		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total:
			689,436.64
PEPPER	PEPPER OF MINNEAPOLIS, J W	366083657	6.09
01 1100 610 001 0 000	HONOR CHOIR MUSIC		
PEPPER	PEPPER OF MINNEAPOLIS, J W	366134627	6.64
01 1100 610 001 0 000	HONOR CHOIR MUSIC		
PEPPER	PEPPER OF MINNEAPOLIS, J W	JANUARY 2024	374.83
01 1100 610 001 0 000	Resilience, Pinkzebra		
01 1100 610 001 0 000	Resilience Judges score		
01 1100 610 001 0 000	Kyiv, 2022		
01 1100 610 001 0 000	kyiv judges score		
01 1100 610 001 0 000	Hey! Baby		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 001 0 000	Gimme Some Lovin		
01 1100 610 001 0 000	S/H		
01 1100 610 001 0 000	DON'T RAIN ON MY PARADE		
Vendor Total:			387.56
PETTY2	PETTY CASH FUND	01/16/2024	1,316.55
01 2712 332 000 0 000	SPED MILEAGE REIMB DEC 2023		
PETTY2	PETTY CASH FUND	01/18/2024	199.08
01 1100 890 000 0 000	BCBS PAYMENT REIMB		
Vendor Total:			1,515.63
PETTYC	PETTY CASH	02/12/2024	52.54
01 2610 531 000 0 000	POSTAGE		
Vendor Total:			52.54
PIZZAH	PIZZA HUT	01/31/2024	62.47
01 1200 610 000 0 000	PIZZA FOR HS SPED CLASSES		
Vendor Total:			62.47
QUILLC	QUILL CORPORATION	31645132	2.90
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
QUILLC	QUILL CORPORATION	31659390	390.80
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			393.70
ROCKVAL	ROCK VALLEY PHYSICAL THERAPY	AUG-DEC 2023	931.50
01 2151 591 000 0 000	SPEECH/LA SERVICES- SCHOOL		
Vendor Total:			931.50
RUSHV4	RUSHVILLE SERVICE CENTER	16441	96.90
01 2610 890 015 0 000	IRON FOR EDGE OF SNOW BLADE		
Vendor Total:			96.90
SALILOR	SALISBURY, LORI	JANUARY 2024	723.60
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			723.60
SCJOUR	SC JOURNAL STAR	JANUARY 2024	633.28
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
Vendor Total:			633.28
TIMEMAN	TIME MANAGEMENT SYSTEMS	302671	311.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			311.00
VIAERO	VIAERO WIRELESS	JANUARY 2024	142.94
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
Vendor Total:			142.94

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
WAUGWEL	WAUGH WELDING & CONSTRUCTION, LLC	01/28/2024	6,442.16
01 6998 340 000 0 000	ESSER III-AG SHOP DOOR		
Vendor Total:			6,442.16
WESTCO	WESTCO	JANUARY 2024	3,658.56
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	FUEL		
01 2730 340 000 0 000	BULK FUEL-NO DISCNT		
Vendor Total:			3,658.56
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	JANUARY 2024	7,706.25
01 6998 320 000 0 000	ESSER III-PUPIL SERVICES		
Vendor Total:			7,706.25
WINSUPP	WINSUPPLY OF SCOTTSBLUFF	259291-01	1,752.00
01 6998 610 001 0 000	ESSER III-BOTTLE FILLERS		
WINSUPP	WINSUPPLY OF SCOTTSBLUFF	259896-01	930.20
01 2610 610 001 0 000	PUSH BUTTON FRONT WATER		
Vendor Total:			2,682.20
WRECKA	WRECK-A-MENDED BODY WORKS	016520	298.00
01 2710 340 000 0 000	FORD EXPEDITION REPAIR		
Vendor Total:			298.00
Fund Total:			772,787.07
Checking Account Total:			772,787.07

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

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Election of Officers

IV.A. President – unanimous vote Candie Johnson

IV.B. Vice President – unanimous vote Zach Kearns

IV.C. Treasurer – unanimous vote Carrie Child

IV.D. Secretary – unanimous vote Bobbi Archibald

IV.E. Appointment to Committees: Civics/Americanism – Cassie Craven, Carrie Child, Seth Tausan; Facility/Transportation – Zach Kearns, Seth Tausan, Bobbi Archibald; Negotiations/Budget – Cassie Craven, Carrie Child, Candie Johnson; Policy – Candie Johnson, Bobbi Archibald, Zach Kearns.

V. Excuse Absent Members

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VI. Publication of Meeting

It was moved by Seth Tausan seconded by Bobbi Archibald to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - January 10, 2024. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VII. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

VIII. Public Forum- None

IX. Celebration of Excellence

X. Reports

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

X.B. Superintendent

X.C. Board Committees

X.D. Other School Personnel

XI. Consent Agenda

It was moved by Zach Kearns seconded by Carrie Child to approve the consent agenda as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

XI.A. A. Minutes of the Regular Meeting of Dist. 81-0010 of December 11, 2023,

B. Finances: General Fund Bills \$824,518.62, Building Fund Bills \$298,711.50, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$44,897.62, Transfers from General Fund to Investment Fund \$292,100.00, from Investment Fund to Building Fund \$286,800.00, C. Approve continued use of current BOE policies and guidelines, D. Approve Nathan Livingston, Supt. as Federal and State Program designee

XII. Discussion Items

XII.A. Review of policies: 2001 - Role of the Board of Education, 2002 -Organization of the Board, 2003 - Development and Education of Board Members, 2004 - Oath of Office, 2005 -

Conflict of Interest, 2006 - Complaint Procedure, 2012 - Board Code of Ethics, 2013 - Violation of Board Ethics, and 2014 - Relationship with District Legal Council

XIII. Action Items

XIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Designation of bank accounts.

1st National Bank-Gordon

General Fund- President, Secretary, Treasurer, Alt. Vice President

Lunch Fund - President, Superintendent, Alt.- Vice President

Investment- President, Business Office Manager, Alt. - Vice President

Scholarship Fund - Guidance Counselor, Business Manager, High School Principal

Turner Fund - Guidance Counselor, High School Principal, Business Manager

WageWorks Flex Spending- President, Treasurer, Business Manager

Activity Fund - Guidance Counselor, High School Principal, Business Manager

Petty Cash Fund - Superintendent, Business Manager

Safety Deposit Box #800 - President, Superintendent, Business Manager, Alt. Vice President

Security First Bank -Rushville

Payroll Fund - President, Secretary, Treasurer, Alt. Vice President

Special Funds - President, Treasurer, Alt. Vice President, Secretary

Scholarship Funds - Guidance Counselor, Business Manager, High School Principal

It was moved by Carrie Child seconded by Seth Tausan to approve the designation of bank accounts as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

XIII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approving the negotiated agreement with certified teaching staff including updating the Master Agreement to reflect a base salary increase of \$1,000 to \$40,000, a flat salary increase of \$408 to \$17,532, the addition of Middle School Speech as an extra duty item at 1%, update bereavement leave from 1 to 5 days for the death of a spouse, significant other/domestic partner, child, or parent of the employee or spouse, update bereavement leave from 0 to 2 days for the death of a brother, sister, brother-in-law, sister-in-law, daughter-in-law, grandchild, grandparent of the employee or spouse, or other person living in the home as a member of the family, and increasing personal time allotted to certified staff from 3 days to 4 days.

It was moved by Seth Tausan seconded by Bobbi Archibald to approve the negotiated agreement with certified teaching staff including updating the Master Agreement to reflect a base salary increase of \$1,000 to \$40,000, a flat salary increase of \$408 to \$17,532, the addition of Middle School Speech as an extra duty item at 1%, update bereavement leave from

1 to 5 days for the death of a spouse, significant other/domestic partner, child, or parent of the employee or spouse, update bereavement leave from 0 to 2 days for the death of a brother, sister, brother-in-law, sister-in-law, daughter-in-law, grandchild, grandparent of the employee or spouse, or other person living in the home as a member of the family, and increasing personal time allotted to certified staff from 3 days to 4 days. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

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

XIV. Executive Session

XV. Dates to Remember

XV.A. Date of Next Regular Board Meeting - February 12, 2024 at 5:30 PM

XVI. Adjournment

It was moved by Zach Kearns seconded by Seth Tausan to adjourn the District No. 10 meeting at 5:52pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Absent

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 1

3017
Press Releases

Only individuals who have prior administrative approval may issue press releases regarding school-related activities and events. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3011 Transportation

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3010
Insurance

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$5,000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____