

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, May 13, 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 April 15, 2024, Finances: General Fund Bills \$792,523.82, Building Fund Bills \$0, Depreciation Fund Bills \$439,638.97, Qualified Capital Fund Bills \$168,231.00, Cooperative Fund Bills \$0, Lunch Fund Bills \$57,981.33, Transfers from General Fund to Investment Fund \$2,122,000.00, from Building Fund to Investment Fund \$31,300.00, from Investment to Depreciation Fund \$439,650.00, approval of contracts - Gary Klahn, Darren Probst
- XI. Discussion Items
  - XI.A. Review of policies: 3018 - Denial of Access to School Premises, 3020 - Copyright Compliance, 3021 - Operation of School Business Office, 3035 - Chain of Command.
- XII. Action Items
  - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve contract with Verkada and TEQlease Education Finance to upgrade camera and intercom equipment for a total of \$275,153 paid over 5 years for an annual payment of \$55,030.60.
  - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve the Annual Safety Review.
  - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
  - XIV.A. Date of Next Regular Board Meeting - June 8, 2024 at 5:30 PM
  - XIV.B. The last student day of the 2023-2024 school year - May 22, 2024
- XV. Adjournment

# NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

(1) Until January 1, 2025:

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

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

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

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

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

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

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

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

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

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

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

(2) Beginning January 1, 2025:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Operative**  
**4/17/24**





# GORDON-RUSHVILLE

## Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

### School Board Report

May 13th, 2024

#### GES Enrollment

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

#### Thank You's

- All of our teachers in the district for their dedication every single day for our students
- Gordon Tree Board and Gordon City Council for the tree planting ceremony in honor of Arbor Day with our 5th graders
- Mrs. Perkins for another successful music concert at GES
- Our kitchen staff for the endless sack lunches they are making this month for field trips and track meet days
- Nurse Ashlei for her constant care for our students and staff in the district
- Ms. Jackie, our administrative assistant, for her endless dedication to keeping our school running smoothly each day!

#### News

- GES's Student Council & Ambassadors have been busy planning end-of-the-year activities: lemonade fundraiser, school clean up, and teacher appreciation recognitions.
- Students recently completed their spring NSCAS & MAPS testing. We will be using our teacher inservice day to go over the scores and data to prepare for next year.
- We held our Kindergarten Parent meeting and Kindergarten Round-Up for next year's kindergartners. We had 22 students attend the K Round Up for next year. Our preschool still has spots available for next year.
- We have filled our teaching positions for next year: Mrs. Campbell in 4th grade, Ms. Syres for 3-5th grade Special Education and Mrs. Michael in the K-5th grade Title position.
- 4th grade traveled to the Mammoth Site in Hot Springs for their field trip. They fundraised their own money and had enough to eat at Dairy Queen. 2nd graders traveled to Chadron for their Agsplosion field trip at the Dawes County Fairgrounds where they attended sessions all day on many different areas of agriculture. 5th graders traveled to Chadron for their Conservation Festival at Chadron State Park. They had a fun-filled day of outdoor activities including planting trees and team building fun.
- We have set the dates for summer school and the summer ASP STEAM Camp. They will coincide with the summer food program.

### **Celebrations**

- Administrative Assistance Day was April 24th
- Lunch Heroes Day was May 3rd
- Teacher Appreciation Week was May 6th-10th
- School Nurse Appreciation Day was May 8th

### **Professional Development Days**

- May 23rd-Curriculum & Testing Data inservice

### **Important Dates**

- May 14th-K & 1st grade to Ag Safety Day @ Gordon City Auditorium
- May 15th-PreK Fun in the Park
- May 16th- K-2nd Field Day in Rushville
- May 17th-3rd-5th grade track meet @ GRHS
- May 20th-PreK Graduation @ GES, 6pm
- May 20th-5th Grade Transition Day to GRMS
- May 22nd-Last day for students-Noon Dismissal, 5th grade awards ceremony
- May 23rd-Teacher inservice/work day
- May 24th-5th grade field trip to Evan's Plunge



GRPS Board Report  
May 13, 2024

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

### **STATE JOURNALISM**

Mrs. Campbell took 4 kids to state journalism in Norfolk.

Newspaper New Writing - Katie Coomes, 8th place.

Broadcast Public Service Announcement - Haley Dane, Colton Archibald & Juan Montanez-Rodriguez, 8th place.

Congrats, Journalism Students!

### **SPRING PLAY**

A Family Reunion to Die For Shelly Hardin is the director, and Brock Belgium is the assistant director. The performances are on April 26, 27, and 28th. Performances on the 26th and 27th are at 7:00 p.m., and the 28th performance is at 2:00 p.m. THE PLAY WAS FANTASTIC! Special thanks to Mrs. Hardin and Mr. Belgium for their hard work organizing and directing the performance!

### **WTC ART SHOW**

The WTC art show & competition was held with the WTC track meet. Two GRHS students earned honors in the 2-D category. Tyrah American Horse earned 1st place, All-Conference and Danika Running Hawk earned 3rd place, and Honorable Mention.

### **TRACK**

April 15 - WTC @ Mitchell Results:

\*\* Denotes All-Conference

Boys results

Daniel Martins 3rd 100m 11.89\*\*

Austin Child 3rd 200m 24.60\*\*, 2nd 400m 54.49\*\*

Eli Ross 2nd 800m 2:17.37\*\*

Luke Laws 5th 1600m 5:39.40, 2nd 3200m 11:19.58\*\*

Bronson Freeseaman 4th 110 hurdles 17.90, 5th 300 hurdles 45.49

Colton Archibald 3rd Shot Put 43'11.25"\*\*, 6th Discus 110'4"  
Johnny Ziller 3rd Long Jump 18'0.5"\*\*  
4x100 relay 3rd 46.76 Bronson Freeseaman, Austin Child, Johnny Ziller, Daniel Martins  
4x400 relay 5th 4:07.32 Julian Rodriguez, Kannon Leeper, Jaxon Kearns, Eli Ross  
4x800 relay 3rd 9:55.26 Eli Ross, Aiden Heiser, Draegan Leonard, Luke Laws

#### Girls Results

Kylie Goings 6th 100m 13.54, 4th 200m 29.14, 3rd 400m 1:06.17\*\*  
Lainey Fillmore 5th 200m 29.50  
Tyrah American Horse 1st 1600m 6:00.12\*\*, 3rd 3200m 13:38.43\*\*  
Rylie Barker 5th 1600m 6:33.79, 4th 3200m 14:01.79  
McKinley Grover 2nd Shot Put 36'1"\*\*, 1st Discus 139'0"\*\*  
McKaley Grover 6th Discus 94'2"  
4x100 relay 6th 57.84 Claire Wellnitz, Cecelia Deaver, Ashlyn Dehning, Lainey Fillmore  
4x400 relay 4th 5:03.33 Ashlyn Dehning, Natalie Popken, Valeria Benitez, Lainey Fillmore  
4x800 relay 1st 10:59.81\*\* Ashlyn Dehning, Natalie Popken, Rylie Barker, Tyrah American Horse

#### April 19 - Chadron Twilight Results

Boys and Girls are both runner-up

Daniel Martins 4th 100m 12.13, 3rd 200m 24.79  
Johnny Ziller 5th 100m 12.23 2nd LJ 18'8.5"  
Austin Child 6th 100m 12.28, 4th 200m 24.81, 1st 400m 58.81  
Julian Rodriguez 4th 400m 1:00.38  
Eli Ross 5th 800m 2:19.34  
Luke Laws 5th 1600m 5:33.16, 3rd 3200m 11:36.19  
Bronson Freeseaman 3rd 110 hurdles 17.63, 2nd 300 hurdles 44.67  
Jaxon Kearns 5th 300 hurdles 50.59, 5th TJ 33'6.25"  
Colton Archibald 3rd shot put 38'0.25", 4th discus 109'6"  
Louis Martin 5th discus 101'2"  
4x100 1st 48.48 Bronson Freeseaman, Austin Child, Johnny Ziller, Daniel Martins  
4x400 2nd 4:12.03 Julian Rodriguez, Kannon Leeper, Eli Ross, Jaxon Kearns  
4x800 2nd 10:15.31 Eli Ross, Aiden Heiser, Brody Popken, Luke Laws

Lainey Fillmore 1st 100m 13.55, 2nd 200m 28.67  
Kylie Goings 4th 200m 29.34, 2nd 400 1:08.84  
Rylie Barker 5th 1600 6:26.10, 3rd 3200 13:41.12  
McKinley Grover 1st shot put 35'11.75", 1st Discus 138'0"  
McKaley Grover 6th discus 102'1"  
Claire Wellnitz 6th HJ 4'2"  
4x100 2nd 57.34 Cecelia Deaver, Ashlyn Dehning, Lainey Fillmore, Kylie Goings  
4x800 3rd 11:17.92 Ashlyn Dehning, Kylie Goings, Rylie Barker, Natalie Popken

#### April 23 - Best of the West Results

McKinley Grover 1st discus 145'8.5" \*\*GRHS school record and BOTW meet record, 3rd shot put 38'7"

Rylie Barker 10th 3200 13:30.10

4x800 relay 5th 11:06.74 Ashlyn Dehning, Natalie Popken, Rylie Barker, Kylie Goings

Austin Child 6th 400m 54.79

Luke Laws 9th 3200 11:25.40

Colton Archibald 9th discus 129'4"

4x800 relay 7th 9:51.76 Luke Laws, Aiden Heiser, Draegan Leonard, Eli Ross

April 27 - Dennis Zowada Lusk Wy

4/27/24

Boys and Girls teams both placed 3rd

Wyoming meets place 8

Bronson Freeseaman 3rd 110 hurdles 18.27

Colton Archibald 2nd shot put 42'11"

2nd discus 120'9"

Seth Mills 8th shot put 33'6"

6th discus 103'

Daniel Martins 1st 100m 12.02

7th HJ 5'2"

Johnny Ziller 8th 100m 12.62

4th LJ 18'3"

7th TJ 35'6"

Luke Laws 1st 1600m 5:16.43

1st 3200m 12:17.94

Julian Rodriguez 8th 400m 59.50

Jaxon Kearns 3rd 300 hurdles 49.62

Cameron Sandoz 6th 300 hurdles 51.61

Kannon Leeper 7th 300 hurdles 51.92

Eli Ross 2nd 800 2:16.30

Aiden Heiser 8th 800m 2:44.30

4x100 2nd 48.07 Bronson Freeseaman, Daniel Martins, Julian Rodriguez, Johnny Ziller

4x400 3rd 4:05.16 Kannon Leeper, Jaxon Kearns, Julian Rodriguez, Eli Ross

4x800 2nd 10:19.33 Eli Ross, Aiden Heiser, Draegan Leonard, Luke Laws

Kylie Goings 5th 100m 14.10

2nd 400m 1:08.28

2nd 200m 29.27

Ashlyn Dehning 6th 400m 1:16.66

Natalie Popken 2nd 800m 2:52.39

Valeria Benitez 5th 800m 3:01.30

Tyrah American Horse 1st 1600 6:13.63

1st 3200 13:55.78

Rylie Barker 2nd 1600 6:21.72

2nd 3200 14:07.01

Iris Clark 5th 1600 7:21.16

McKinley Grover 1st discus 143'6"

3rd shot put 35'9.5"

Sprint Medley Relay 3rd 5:29.09 Ashlyn Dehning, Cecilia Deaver, Iris Clark, Valeria Benitez

4x800 1st 11:15.02 Tyrah American Horse, Rylie Barker, Natalie Popken, Kylie Goings

May 3 - Valentine Invite 5/3/24

Boys-Runner up

Girls-4th

Daniel Martins 4th 100m 11.96

6th 200m 26.09

4th HJ 5'2"

Johnny Ziller 5th TJ 35'0.25"

Austin Child 6th 100m 12.13

3rd 200m 24.73

1st 400m 55.97

Julian Rodriguez 3rd 400m 59.90

Eli Ross 2nd 800m 2:16.43

Luke Laws 3rd 1600m 5:15.70

2nd 3200m 11:34.13

Bronson Freeseaman 3rd 110 hurdles 17.36

3rd 300 hurdles 48.12

Cameron Sandoz 5th 300 hurdles 51.24

Colton Archibald 2nd shot put 42'1.25"

4th discus 118'11"

Louis Martin 6th discus 110'5"

4x100 3rd 48.46 Bronson Freeseaman, Austin Child, Julian Rodriguez, Johnny Ziller

4x400 4th 4:02.79 Julian Rodriguez, Kannon Leeper, Jaxon Kearns, Eli Ross  
4x800 2nd 10:00.16 Eli Ross, Aiden Heiser, Draegan Leonard, Luke Laws  
Kylie Goings 2nd 100m 13.65

Lainey Fillmore 1st 400m 1:08.55  
3rd 100m 13.96  
6th 200m 29.15

Ashlyn Dehning 5th 400m 1:13.77  
Natalie Popken 3rd 800m 2:50.41  
Valeria Benitez 5th 800m 3:00.66  
Iris Clark 6th 800m 3:11.16  
Tyrah American Horse 3rd 1600m 5:59.87  
3rd 3200m 13:25.29

Rylie Barker 5th 1600m 6:17.66  
4th 3200m 13:38.36  
Claire Wellnitz 5th 300 hurdles 1:02.79  
McKinley Grover 2nd shot put 36'10.5"  
1st discus 139'5"

4x100 2nd 56.01 Cecilia Deaver, Kylie Goings, Ashlyn Dehning, Lainey Fillmore  
4x400 3rd 5:09.32 Natalie Popken, Valeria Benitez, Iris Clark, Lainey Fillmore  
4x800 3rd 11:14.92 Tyrah American Horse, Natalie Popken, Rylie Barker, Kylie Goings

May 9 - District Track @ Bayard  
May 17 & 18 - NSAA State Track & Field Championships

### **BOYS GOLF**

April 27 - WTC @ Kimball

Iram Hunter - 98

Jackson Roffers - 104

Kaden Jackson - 123

May 7 - Bayard

May 9 - Valentine

May 13 - C5 Districts at Lakeside Country Club, located south of Lexington.

### **WTC SCHOLAR-ATHLETES**

Colton Archibald & Haley Johnson

#### **Criteria for Scholar-Athletes:**

- Must have lettered in at least two sports for at least three years
- Must have an "A" average within the grading system of your school
- Must be approved by the principal and AD of your school
- **Must be sports that have a WTC competition – No activities**

### **SPRING ACADEMIC ALL-STATE**

Journalism - Colton Archibald, Emma Martins

Music - James Tullis, Allan Tullis

Boys Golf - Jackson Roffers

Girls T & F - Rylie Barker, Valeria Benitez

Boys T & F - Colton Archibald, Aiden Heiser



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

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

**CURRENT ENROLLMENT AS OF 5-13-24**

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

**Announcements/Celebrations**

- We are doing our EOY MTSS Meetings for each grade level. Prek-2<sup>nd</sup> grades was on Wednesday, May 8<sup>th</sup>, and 3-5 will be next Wednesday. We celebrated looking through the multiple data points taken from Fall of 23 through Spring of 24, and seeing the amount of growth our students made this year. Through our MTSS process, we developed a plan for Fall of 2024 with those students needing additional supports that we will start with immediately for the 24-25 school year . Overall, 90-plus percent of our ECE-2<sup>nd</sup> Grade students met/overachieved their EOY benchmarks. In addition, all our SPED students showed growth (some tremendous growth) as well.
- It's hard to believe that our school year is coming to an end. Our students are getting anxious about this time of the year. Some excited for summer, but some who don't want school to end.
- Second Grade attended Agsplosion in Chadron on Wednesday, May 8<sup>th</sup>. They came back excited about their day and proud of how they represented themselves and our school. They shared interesting facts they learned from their experience: Chapstick is made out of cow fat (some told me that they weren't going to use chapstick again); and that some athletic equipment (i.e. footballs, basketballs and kickballs) are made out of cowhides.
- First grade will be going to the Dawes County Historical Museum in Chadron, May 10<sup>th</sup>, as they have been learning about the 1880's. Kindergarten and First will be attending Ag Safety Day in Gordon on May 14<sup>th</sup>.
- Next week is Field Days' for RES/GES, which is another sign that our school year is coming to an end.



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**Principal: Keith Mills**

**Email: keith.mills@grmustangs.org**

- **Our Arbor Day, Coloring Contest Winners were: PreK – Brooks Smith; 1st – Trey Forster; 2<sup>nd</sup> – Adelyn Janssen; 3<sup>rd</sup> – Dacee Dolezal; 4<sup>th</sup> – Nevaeh Ramos; 5<sup>th</sup> – Jordynn Martin.**

**Shoutouts:**

- **To ALL our Volunteers, and Substitute Teachers who supported RES throughout the year. We appreciate your part in our student successes.**
- **Thank You Dr. D. for your efforts in getting our Arbor Day, Coloring Contest Winners their trees to plant at home. They were very excited to walk down the hallway at the end of the day with a tree, taller than them, to take home and plant. They were holding the trees beside me to see if their tree was taller.**
- **Thank You to the BOE for the snacks and kind messages that were shared with the staff for “Teacher Appreciation Week”! We all thank you for your continued support.**

**Upcoming Events:**

- **May 15 – Prek Field Day**
- **May 16 – K-2 “Going Bananas Field Day” – 5<sup>th</sup> Grades/8<sup>th</sup> Grade Moving Forward Visitations at the MS and HS.**
- **May 17 – 3-5 Field Day – PreK Graduation**
- **May 20 – Field Day Makeups if needed**
- **May 21 – Moving Forward Day – 9-10 (Students meet with next year’s teachers) – EOY Awards – 1:00**
- **May 22 – Last Day for Students – Water Day at the Park – (9:30-12:00)**
- **May 23 – Last Day for Staff – PD in the Morning (Preparing for 24-25)**
- **June 3-21 – Summer School Dates**



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**Gordon-Rushville Public Schools  
SPED Program 2023-24 Review  
Board Meeting: May 13, 2024**

Students	District Staffing	Contract Service Providers
3 EC ages 0-2  88 SPED ages 3-21	6 Certified Teachers, including the SPED director 1 SLP 19 Classified Staff	ESU 13 Contract Services TVI School Psychologist Chadron Community Hospital - PT Lisa Briggs - OT Rock Valley/Sand Canyon - SLP

**Target Improvement Plan (TIP):** MET Current Goal for 23-24 school year  
40% of SWD, in grades 3-5, score proficient on the Winter 23/24 NWEA Reading.

Grades 3-5	Students with Disabilities	General Education
Fall 2023	8/23 35%	75/102 74%
Winter 23/24	12/23 52%	69/95 73%

Trainings to help with TIP:

- LETRS:
- NE MTSS
- Inclusive Practices through NDE and SPED Strategies

**Transition Student Conference: 4/23/24 Job Expo**

Job skill exploration, Volunteerism, Mock interviews, Career fair, AT

Feedback from presenters: ScottsBluff Co. Volunteer Center's Executive Director and President said the kids from GRHS were so nice and they really enjoyed visiting with them. They also said they were impressed with their teacher, Mrs. Black Calf.

# Gordon-Rushville Public School

## May Board Report

Steven Gleisberg-Principal

May 13, 2024

1. Current Enrollment (as of 05/09/24).

<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. Mock Trial/Reading book/Cooperative Learning w/Hurlburt & Sun
3. Evaluations/Certified/Classified staff.
4. A Team/Field trip Winning team/ Runner up team
5. Mrs. Coomes NSCAS/MAPS
6. Mrs. Coomes & Staff/MTSS Meetings
7. Moving up day.
8. Hope Squad
9. Last day with students
10. Last day with staff.
11. Poem by 6<sup>th</sup> grader.
12. Thank you to Board, Administration, and staff.



## GRHS School Board Report May 15 2024

### GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
32	40	26	28	<b>126</b>

### Thank You's

- Thank you to Mrs. Simmons, Mrs. Heiser, and the student council for helping set up the Survivor Teacher Appreciation Week .
- Thank you to the Board of Education for providing the goodies in the lounge for the teachers.
- Thank you to Mrs. Campbell, Mr. Slama, and all the athletic coaches for a great Athletic award ceremony.
- Thank you to Mr. Slama, and all the Fine Arts sponsors for a great Fine Arts award ceremony.
- Thank you to Mrs. Heiser, Mrs. Simmons, and Daneen for a great Academic Award ceremony.
- Thank you to Mr. Meng for a great Spring Concert and great year in Choir and Band.

### News

- Mrs. Campbell is the Dynamite Lesson Plans Teacher of the month.
- The Spring play went well and was very successful.
- Mrs. Campbell's class was programming Password robot cars that drive themselves and the video editing class also made TikTok or Vine style videos.
- Mr. Wacker's county government day went well. Mrs. Simmons was very interesting.

### Inservice

- June Hope Training-Mrs. Simmons and Mrs. Heiser

### Important Dates

- May 16 8th Grade visits to High School.
- May 22 last day for students

## May 2024 Superintendent Report

- 1) Clark and Enerson submitted initial drawings for the lift project for the North Side of the gym. The bidding process required for a construction project includes specific information and legal protections for the school district when undertaking construction projects. Before the final documents are ready to be able to advertise to take bids, some of these specific requirements will need to be included in the bid request documents. It would probably be beneficial to solicit KSB to help navigate the preparation of the bidding documents to ensure that we are conducting the process properly. I have reached out to them regarding their services in this regard. Once we have bid request documents prepared, we can start the process for soliciting bids.
- 2) There is a discussion item for review of policies 3018 - Denial of Access to School Premises, 3020 - Copyright Compliance, 3021 - Operation of School Business Office, 3035 - Chain of Command.
- 3) There is an action item to approve the purchase/lease agreement for camera upgrades across the district.
- 4) The annual district safety review was completed on April 15. There is an action item to approve the annual safety review.
- 5) All building principals have or will be sending out climate surveys to teachers. The surveys are the same that can be administered through the Nebraska Department of Education platform; however, we created the surveys internally so we can more easily modify for specific information we may want to look into and to be able to keep longitudinal data. Middle School and High School students will also take a climate survey before the end of the year.
- 6) We held a Committee Meeting regarding a potential 4 day week. We went over data from a Rural Schools Association survey of approximately 70 some rural schools regarding their thoughts on a 4 day week. We also discussed questions/information we would like to gather from staff. Our initial step is to survey the staff before the end of the school year. We will then survey patrons/parents next fall as we continue to gather information.
- 7) It would be beneficial to schedule a facility committee meeting before the next board meeting to discuss an initial draft of a 5 year facility improvement plan in preparation for a public informational/input meeting over the summer regarding facility improvements.

Sick Days: 1 day (April 23)

PTO/Vacation Days: 2 hours (April 19)

05/09/2024 11:12 AM

Regular; Processing Month 04/2024

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	423,221.70	0.00	(423,221.70)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	28,597.35	233,251.40	0.00	(233,251.40)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	38,216.63	305,717.31	0.00	(305,717.31)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	28,144.10	230,115.85	0.00	(230,115.85)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	148,205.41	1,192,306.26	39.74	1,807,693.74
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	2,281.28	17,872.81	0.00	(17,872.81)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,000.00	6,187.54	0.00	(6,187.54)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	500.00	4,296.88	0.00	(4,296.88)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,546.97	12,031.92	0.00	(12,031.92)
113	SALARIES/SUBSTITUTES	100,000.00	5,328.25	40,389.15	40.39	59,610.85
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	58,907.92	58.91	41,092.08
114	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	58,907.92	58.91	41,092.08
01 1100 150 000 0 000	EXTRA DUTY SALARIES	15,000.00	0.00	1,714.45	11.43	13,285.55
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,498.00	9,176.00	0.00	(9,176.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	162.50	3,885.00	0.00	(3,885.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,660.50	14,775.45	98.50	224.55
01 1100 151 000 0 000	EXTRA DUTY SALARIES	150,000.00	0.00	0.00	0.00	150,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	11,952.24	90,174.17	0.00	(90,174.17)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,857.71	25,876.18	0.00	(25,876.18)
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	115,170.30	0.00	(115,170.30)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,700.05	62,780.54	0.00	(62,780.54)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,753.44	86,013.25	0.00	(86,013.25)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,115.78	58,134.33	0.00	(58,134.33)
151	ADDITIONAL COMP/TEACHERS	1,152,802.00	54,751.09	438,148.77	38.01	714,653.23
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	11,416.00	66.67	5,708.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	11,416.00	66.67	5,708.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	32.72	3.27	967.28
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	12.42	85.34	0.00	(85.34)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	122.85	0.00	(122.85)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	12.42	240.91	24.09	759.09
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,167.33	9,397.56	0.00	(9,397.56)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	569.89	4,566.13	0.00	(4,566.13)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	566.48	4,529.52	0.00	(4,529.52)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,141.59	9,244.13	0.00	(9,244.13)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	202.31	1,647.14	0.00	(1,647.14)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.95	855.60	0.00	(855.60)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	110.36	882.88	0.00	(882.88)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	186.23	1,483.45	0.00	(1,483.45)
211	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	4,051.14	32,606.41	32.61	67,393.59
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	4.44	67.27	0.00	(67.27)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	5.94	0.00	(5.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	4.44	73.21	7.32	926.79
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	125.00	2.50	4,875.00
01 1100 220 001 0 000	SOCIAL SECURITY/NON-	0.00	114.15	694.89	0.00	(694.89)

05/09/2024 11:12 AM

Regular; Processing Month 04/2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 015 0 000	INSTRUCTIONAL SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	11.97	271.99	0.00	(271.99)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	126.12	1,091.88	21.84	3,908.12
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	4,489.58	34,516.81	0.00	(34,516.81)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,791.22	14,671.55	0.00	(14,671.55)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,745.03	21,949.36	0.00	(21,949.36)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,262.38	18,677.83	0.00	(18,677.83)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	991.13	7,776.90	0.00	(7,776.90)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	496.27	4,060.47	0.00	(4,060.47)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	772.86	6,178.47	0.00	(6,178.47)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	519.30	4,241.20	0.00	(4,241.20)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,067.77	112,072.59	53.37	97,927.41
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	172.52	1,351.82	0.00	(1,351.82)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	73.21	449.12	0.00	(449.12)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	38.25	325.47	0.00	(325.47)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	118.36	914.26	0.00	(914.26)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	402.34	3,040.67	30.41	6,959.33
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	419.60	3,359.57	41.99	4,640.43
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	81.31	651.02	0.00	(651.02)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	500.91	4,010.59	50.13	3,989.41
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	113.08	2.26	4,886.92
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	147.96	906.39	0.00	(906.39)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	16.05	383.74	0.00	(383.74)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	164.01	1,403.21	28.06	3,596.79
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	6,420.00	50,546.37	0.00	(50,546.37)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,813.61	22,943.71	0.00	(22,943.71)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,760.05	30,080.33	0.00	(30,080.33)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,050.37	25,191.51	0.00	(25,191.51)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	775.28	6,222.96	0.00	(6,222.96)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	281.92	2,255.36	0.00	(2,255.36)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	565.25	4,520.59	0.00	(4,520.59)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	413.74	3,429.23	0.00	(3,429.23)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	18,080.22	145,190.06	48.40	154,809.94
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	95.68	631.21	0.00	(631.21)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	6.17	36.26	0.00	(36.26)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	121.92	0.00	(121.92)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	101.85	789.39	15.79	4,210.61
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	724.75	5,798.01	38.65	9,201.99
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	140.96	1,127.68	0.00	(1,127.68)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	865.71	6,925.69	46.17	8,074.31
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	3,900.00	39.00	6,100.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	3,510.00	0.00	(3,510.00)
320	PUPIL SERVICES	10,000.00	0.00	7,410.00	74.10	2,590.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	150.00	14.50	3,850.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	150.00	14.50	3,850.00
01 1100 340 000 0 000	CONTRACTED OR SECURED	1,000.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	SERVICES					
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	625.00	984.41	0.00	(984.41)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	377.95	831.65	0.00	(831.65)
340	OTHER PROFESSIONAL SERVICES	1,000.00	1,002.95	1,816.06	181.61	(816.06)
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.23	14,892.66	49.64	15,107.34
443	RENTALS	30,000.00	1,848.23	14,892.66	49.64	15,107.34
01 1100 530 000 0 000	OTHER COMMUNICATIONS	15,000.00	0.00	10,466.24	171.39	4,533.76
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	700.00	0.00	(700.00)
530	OTHER COMMUNICATIONS	15,000.00	0.00	11,166.24	176.06	3,833.76
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	1,512.00	0.00	(1,512.00)
580	TRAVEL	2,000.00	0.00	1,512.00	75.60	488.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	6,463.69	28.37	168,536.31
01 1100 610 001 0 000	SUPPLIES	0.00	1,869.79	18,772.33	0.00	(18,772.33)
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	1,201.07	8,781.14	0.00	(8,781.14)
01 1100 610 014 0 000	SUPPLIES	0.00	684.28	8,675.14	0.00	(8,675.14)
01 1100 610 015 0 000	SUPPLIES	0.00	925.88	4,771.59	0.00	(4,771.59)
610	SUPPLIES	175,000.00	4,681.02	47,463.89	68.37	127,536.11
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	1,282.55	0.00	(1,282.55)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	206.88	0.00	(206.88)
640	BOOKS AND PERIODICALS	15,000.00	0.00	1,489.43	14.05	13,510.57
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	46.54	0.05	87,953.46
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	46.54	0.05	87,953.46
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	385.91	7,383.34	187.75	67,616.66
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	385.91	7,383.34	219.87	67,616.66
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	5,274.60	67.74	4,725.40
735	COMPUTER (SOFTWARE)	10,000.00	0.00	5,274.60	67.74	4,725.40
01 1100 739 000 0 000	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.10	7,991.64
739	OTHER EQUIPMENT	8,000.00	0.00	8.36	0.10	7,991.64
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	473.00	10.66	4,527.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	653.00	14.26	4,347.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	20,000.00	3,485.91	5,999.73	30.00	14,000.27
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	1,200.25	12,148.11	0.00	(12,148.11)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	47.84	368.35	0.00	(368.35)
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	4,734.00	18,530.57	93.67	1,469.43
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,516,376.00	269,764.78	2,182,056.89	44.07	3,334,319.11

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<b>1150</b>	<b>LIMITED ENGLISH PROFICIENCY</b>					
01 1150 111 000 0 000	REGULAR SALARY	62,000.00	5,024.30	35,170.10	56.73	26,829.90
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	40,194.40	64.83	21,805.60
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	5,251.33	30.67	11,872.67
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	750.19	0.00	(750.19)
151	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	6,001.52	35.05	11,122.48
01 1150 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	588.91	4,122.37	0.00	(4,122.37)
01 1150 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	588.91	0.00	(588.91)
01 1150 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.93	615.51	0.00	(615.51)
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	5,414.72	0.00	(5,414.72)
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	374.04	2,618.28	52.37	2,381.72
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	390.95	0.00	(390.95)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	55.85	0.00	(55.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	429.89	3,439.12	68.78	1,560.88
01 1150 231 000 0 000	RETIREMENT	7,000.00	494.38	3,460.66	49.44	3,539.34
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	3,955.04	56.50	3,044.96
1150	LIMITED ENGLISH PROFICIENCY	91,124.00	7,375.60	59,004.80	64.75	32,119.20
<b>1160</b>	<b>POVERTY PROGRAM</b>					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,168.95	32,905.40	3.62	877,094.60
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	24,939.96	190,198.63	0.00	(190,198.63)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	37,868.41	304,528.09	0.00	(304,528.09)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,672.52	33,832.15	0.00	(33,832.15)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,219.34	22,268.97	0.00	(22,268.97)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,869.18	583,733.24	64.15	326,266.76
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	368.93	3,235.60	0.00	(3,235.60)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,678.99	22,903.90	0.00	(22,903.90)
112	SALARIES/PARAPROFESSIONALS	46,000.00	3,047.92	26,139.50	56.83	19,860.50
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	89.22	89.22	0.00	(89.22)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	89.22	89.22	0.00	(89.22)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	9,385.55	62.57	5,614.45
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	9,385.55	62.57	5,614.45
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	6,433.84	47,851.90	0.00	(47,851.90)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,368.15	83,316.22	0.00	(83,316.22)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	7,135.00	0.00	(7,135.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	7,135.00	0.00	(7,135.00)
151	ADDITIONAL COMP/TEACHERS	215,000.00	18,228.99	145,438.12	67.65	69,561.88
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	569.36	4,407.48	0.00	(4,407.48)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	562.85	4,500.47	0.00	(4,500.47)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	103.04	798.04	0.00	(798.04)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	113.99	911.92	0.00	(911.92)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,349.24	10,617.91	70.79	4,382.09
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	4,187.20	0.00	(4,187.20)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	523.40	4,187.20	69.79	1,812.80

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01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	685.35	45.69	814.65
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	685.35	45.69	814.65
01 1160 221 000 0 000	SOCIAL SECURITY	100,000.00	304.62	2,402.81	2.40	97,597.19
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,793.47	13,746.75	0.00	(13,746.75)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,713.79	21,829.13	0.00	(21,829.13)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	278.74	2,523.37	0.00	(2,523.37)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	164.69	1,613.75	0.00	(1,613.75)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	463.11	3,457.14	0.00	(3,457.14)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	747.08	6,004.44	0.00	(6,004.44)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	54.17	530.33	0.00	(530.33)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.95	520.05	0.00	(520.05)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	100,000.00	6,572.62	52,627.77	52.63	47,372.23
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	28.22	247.52	0.00	(247.52)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	175.46	1,468.45	0.00	(1,468.45)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	203.68	1,715.97	34.32	3,284.03
01 1160 231 000 0 000	RETIREMENT	75,000.00	410.22	3,237.68	4.32	71,762.32
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,453.13	18,710.12	0.00	(18,710.12)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,726.12	29,968.20	0.00	(29,968.20)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	361.40	3,328.89	0.00	(3,328.89)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.30	2,190.22	0.00	(2,190.22)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	3,164.12	0.00	(3,164.12)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	527.18	4,254.09	0.00	(4,254.09)
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	634.32	0.00	(634.32)
231	RETIREMENT/TEACH, PROF. STAFF	75,000.00	8,189.71	65,558.12	87.41	9,441.88
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	273.44	2,271.21	0.00	(2,271.21)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	273.44	2,271.21	56.78	1,728.79
1160	POVERTY PROGRAM	1,392,500.00	112,623.46	902,449.16	64.81	490,050.84
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	557,500.00	12,001.31	95,475.75	17.13	462,024.25
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,355.56	35,517.51	0.00	(35,517.51)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,670.00	29,353.60	0.00	(29,353.60)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,542.00	36,336.42	0.00	(36,336.42)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	638.15	4,687.35	0.00	(4,687.35)
111	SALARIES/TEACHER-PROF. STAFF	557,500.00	25,207.02	201,370.63	36.12	356,129.37
01 1200 112 000 0 000	AIDES	400,000.00	1,343.58	6,753.67	1.69	393,246.33
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,764.38	36,323.77	0.00	(36,323.77)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	17,018.92	143,194.73	0.00	(143,194.73)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,071.39	93,137.82	0.00	(93,137.82)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,670.98	21,861.50	0.00	(21,861.50)
112	SALARIES/PARAPROFESSIONALS	400,000.00	36,869.25	301,271.49	75.32	98,728.51
01 1200 113 000 0 000	SALARY-SUBSTITUTES	15,000.00	0.00	0.00	0.00	15,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	250.00	0.00	(250.00)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	375.00	0.00	(375.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	125.00	640.67	0.00	(640.67)
113	SALARIES/SUBSTITUTES	15,000.00	125.00	1,265.67	8.44	13,734.33
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	8.55	0.00	(8.55)
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	58.21	1.16	4,941.79
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	3,329.68	41.62	4,670.32

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150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	3,329.68	41.62	4,670.32
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	224.26	1,794.08	0.00	(1,794.08)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	1,077.42	0.00	(1,077.42)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	214.51	1,716.08	0.00	(1,716.08)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	897.04	0.00	(897.04)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	102.38	716.66	0.00	(716.66)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	150,000.00	2,383.09	19,006.25	12.67	130,993.75
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	712.66	5,649.10	0.00	(5,649.10)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	781.14	5,475.48	0.00	(5,475.48)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,369.92	10,991.32	0.00	(10,991.32)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	266.89	1,960.78	0.00	(1,960.78)
151	ADDITIONAL COMP/TEACHERS	150,000.00	6,279.11	49,284.21	32.86	100,715.79
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	4,382.16	0.00	(4,382.16)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	422.94	3,381.87	0.00	(3,381.87)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.30	656.30	0.00	(656.30)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	75.32	528.27	0.00	(528.27)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	30,000.00	1,132.86	8,948.60	29.83	21,051.40
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	8,397.12	0.00	(8,397.12)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	381.41	3,201.28	0.00	(3,201.28)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	507.30	2,029.20	0.00	(2,029.20)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,938.35	13,627.60	34.07	26,372.40
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	30.67	246.21	16.41	1,253.79
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.67	246.21	16.41	1,253.79
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	765.58	6,084.61	10.14	53,915.39
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.40	2,164.37	0.00	(2,164.37)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	221.57	1,772.27	0.00	(1,772.27)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	348.94	2,791.54	0.00	(2,791.54)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	49.02	360.44	0.00	(360.44)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	150.49	1,199.43	0.00	(1,199.43)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	42.00	335.34	0.00	(335.34)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.31	324.57	0.00	(324.57)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.69	823.94	0.00	(823.94)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	17.64	130.63	0.00	(130.63)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,007.64	15,987.14	26.65	44,012.86
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	102.78	516.64	1.48	34,483.36
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	359.08	2,734.35	0.00	(2,734.35)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,100.36	9,310.39	0.00	(9,310.39)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	810.71	6,829.21	0.00	(6,829.21)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	189.09	1,611.44	0.00	(1,611.44)

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222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	2,562.02	21,002.03	60.01	13,997.97
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	19.12	0.00	(19.12)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	28.68	0.00	(28.68)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	49.01	0.00	(49.01)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	9.56	96.81	4.84	1,903.19
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,203.35	9,574.56	19.15	40,425.44
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	439.58	3,601.54	0.00	(3,601.54)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.50	3,060.00	0.00	(3,060.00)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.94	3,663.52	0.00	(3,663.52)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	72.86	531.77	0.00	(531.77)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	136.73	1,093.84	0.00	(1,093.84)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	135.32	1,085.72	0.00	(1,085.72)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,828.28	22,610.95	45.22	27,389.05
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	132.72	392.76	0.98	39,607.24
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	470.62	3,588.03	0.00	(3,588.03)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,681.10	13,780.65	0.00	(13,780.65)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,093.23	9,201.74	0.00	(9,201.74)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	263.83	2,159.44	0.00	(2,159.44)
232	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	3,641.50	29,122.62	72.81	10,877.38
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	24.71	0.00	(24.71)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	1.54	0.00	(1.54)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	26.25	0.00	(26.25)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	3,550.56	8.88	36,449.44
01 1200 320 015 0 000	PUPIL SERVICES	0.00	0.00	469.23	0.00	(469.23)
320	PUPIL SERVICES	40,000.00	0.00	4,019.79	10.05	35,980.21
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	126.00	1,197.00	29.93	2,803.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	126.00	1,197.00	29.93	2,803.00
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	297.60	29.76	702.40
382	TELEPHONE	1,000.00	37.20	297.60	29.76	702.40
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	76.37	662.87	49.69	1,337.13
580	TRAVEL	2,000.00	76.37	662.87	49.69	1,337.13
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	245.27	1,599.06	19.99	6,400.94
591	SERVICES PURCHASED FROM AN ESU	8,000.00	245.27	1,599.06	19.99	6,400.94
01 1200 610 000 0 000	SUPPLIES	15,000.00	44.41	1,009.50	73.32	13,990.50
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	44.41	1,009.50	85.58	13,990.50
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	14.96	35.42	985.04
640	BOOKS AND PERIODICALS	1,000.00	0.00	14.96	35.42	985.04
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
810	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	139.17	0.00	(139.17)
890	OTHER MISC SERVICES	0.00	0.00	139.17	0.00	(139.17)
1200	SPECIAL EDUCATION PROGRAMS	1,495,000.00	83,576.72	677,430.12	46.26	817,569.88
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	0.00	139.41	0.00	(139.41)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	139.41	0.00	(139.41)

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1291	SPED/AGE 3-5	0.00	0.00	139.41	0.00	(139.41)
<b>1295</b>	<b>SPED INST.UNIFIED SPORTS</b>					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	546.00	10.92	4,454.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	546.00	10.92	4,454.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.56	66.83	0.00	(66.83)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.56	66.83	0.00	(66.83)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.60	32.21	0.00	(32.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.60	32.21	0.00	(32.21)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	53.90	0.00	(53.90)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	53.90	0.00	(53.90)
1295	SPED INST.UNIFIED SPORTS	5,000.00	99.86	698.94	13.98	4,301.06
<b>2120</b>	<b>GUIDANCE SERVICES</b>					
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	57,543.12	0.00	(57,543.12)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,739.82	29,435.26	0.00	(29,435.26)
111	SALARIES/TEACHER-PROF. STAFF	210,026.00	10,932.71	86,978.38	41.41	123,047.62
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	11,416.00	0.00	(11,416.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,070.25	8,430.27	0.00	(8,430.27)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,497.25	19,846.27	39.69	30,153.73
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	514.38	4,115.84	0.00	(4,115.84)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	281.43	2,214.59	0.00	(2,214.59)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.06	816.58	0.00	(816.58)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.54	634.26	0.00	(634.26)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	978.41	7,781.27	48.63	8,218.73
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	5,663.28	0.00	(5,663.28)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	368.00	2,896.23	0.00	(2,896.23)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,127.68	0.00	(1,127.68)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,216.87	9,687.19	40.36	14,312.81
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	413.40	0.00	(413.40)
580	TRAVEL	0.00	0.00	413.40	0.00	(413.40)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	338,026.00	15,625.24	124,846.51	36.93	213,179.49
<b>2130</b>	<b>HEALTH SERVICES</b>					
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

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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	215.46	2.50	29,784.54
610	SUPPLIES	30,000.00	0.00	215.46	2.50	29,784.54
01 2130 626 000 0 000	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
626	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	5,567.93	111.36	(567.93)
890	OTHER MISC SERVICES	5,000.00	0.00	5,567.93	111.36	(567.93)
2130	HEALTH SERVICES	104,824.00	0.00	5,833.39	6.07	98,990.61
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	16,811.43	33.62	33,188.57
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	16,811.43	33.62	33,188.57
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	16,811.43	28.99	41,188.57
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	121.50	1,478.25	7.39	18,521.75
591	SERVICES PURCHASED FROM AN ESU	20,000.00	121.50	1,478.25	7.39	18,521.75
2151	SPEECH SCHOOL AGE	45,000.00	121.50	1,478.25	3.29	43,521.75
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	2,106.00	18,000.00	45.00	22,000.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	2,106.00	18,000.00	45.00	22,000.00
01 2161 580 000 0 000	TRAVEL	500.00	221.10	1,857.57	371.51	(1,357.57)
580	TRAVEL	500.00	221.10	1,857.57	371.51	(1,357.57)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,327.10	19,857.57	43.64	25,642.43
2162	OT AGE 3/5					

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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	216.00	1,710.00	2.44	68,290.00
340	OTHER PROFESSIONAL SERVICES	70,000.00	216.00	1,710.00	2.44	68,290.00
2162	OT AGE 3/5	72,000.00	216.00	1,710.00	2.38	70,290.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	90.00	666.00	13.32	4,334.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	90.00	666.00	13.32	4,334.00
2163	OT SERVICES AGE B/2	7,500.00	90.00	666.00	8.88	6,834.00
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	667.44	4,918.90	49.19	5,081.10
340	OTHER PROFESSIONAL SERVICES	10,000.00	667.44	4,918.90	49.19	5,081.10
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	667.44	4,918.90	19.68	20,081.10
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	208.98	3,435.86	57.26	2,564.14
340	OTHER PROFESSIONAL SERVICES	6,000.00	208.98	3,435.86	57.26	2,564.14
2172	PHYSICAL THERAPY AGE 3/5	11,000.00	208.98	3,435.86	31.24	7,564.14
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	201.00	1,312.67	8.75	13,687.33
334	MILEAGE PD/OTHER	15,000.00	201.00	1,312.67	8.75	13,687.33
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	1,163.50	23.27	3,836.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,163.50	23.27	3,836.50
2173	PHYSICAL THERAPY AGE B/2	25,000.00	201.00	2,476.17	9.90	22,523.83
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	1,869.48	18.69	8,130.52
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	1,869.48	18.69	8,130.52
2181	VISION SERVICES - SCHOOL AGE	10,000.00	0.00	1,869.48	18.69	8,130.52
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	425.25	1,377.00	11.33	10,773.00
591	SERVICES PURCHASED FROM AN ESU	12,150.00	425.25	1,377.00	11.33	10,773.00
2182	VISION AGE 1-3	12,150.00	425.25	1,377.00	11.33	10,773.00
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	240.00	7,771.00	77.71	2,229.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	240.00	7,771.00	77.71	2,229.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	240.00	7,771.00	77.71	2,229.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	455.00	0.00	(455.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	455.00	0.00	(455.00)

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<b>2220</b>	<b>LIBRARY</b>					
01 2220 111 000 0 000	LIBRARIAN SALARY	70,000.00	4,438.33	34,622.64	49.46	35,377.36
111	SALARIES/TEACHER-PROF. STAFF	70,000.00	4,438.33	34,622.64	49.46	35,377.36
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	11,130.60	371.02	(8,130.60)
151	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	11,130.60	371.02	(8,130.60)
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	236.26	1,778.59	35.57	3,221.41
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	75.96	571.76	0.00	(571.76)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	312.22	2,350.35	47.01	2,649.65
01 2220 231 000 0 000	RETIREMENT	8,000.00	436.60	3,405.48	42.57	4,594.52
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,099.49	0.00	(1,099.49)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	577.56	4,504.97	56.31	3,495.03
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	357.36	0.00	(357.36)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	711.01	0.00	(711.01)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	494.86	0.00	(494.86)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	356.49	0.00	(356.49)
640	BOOKS AND PERIODICALS	14,000.00	0.00	1,919.72	13.71	12,080.28
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
<b>2220</b>	<b>LIBRARY</b>	<b>100,000.00</b>	<b>6,755.11</b>	<b>58,742.72</b>	<b>60.02</b>	<b>41,257.28</b>
<b>2224</b>	<b>EDUCATIONAL TV SERVICES</b>					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,334.33	18,618.64	53.20	16,381.36
382	TELEPHONE	35,000.00	2,334.33	18,618.64	53.20	16,381.36
<b>2224</b>	<b>EDUCATIONAL TV SERVICES</b>	<b>35,000.00</b>	<b>2,334.33</b>	<b>18,618.64</b>	<b>53.20</b>	<b>16,381.36</b>
<b>2310</b>	<b>BOARD OF EDUCATION</b>					
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	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	5,436.34	5,851.18	73.14	2,148.82
810	DUES AND FEES	8,000.00	5,436.34	5,851.18	73.14	2,148.82
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	69.66	1,747.80	34.96	3,252.20
890	OTHER MISC SERVICES	5,000.00	69.66	1,747.80	34.96	3,252.20
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>100,000.00</b>	<b>5,506.00</b>	<b>35,554.69</b>	<b>35.55</b>	<b>64,445.31</b>
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,374.61	98,965.92	63.44	57,034.08
105	SALARY-SUPERINTENDENT	156,000.00	12,374.61	98,965.92	63.44	57,034.08
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	65,964.48	45.81	78,035.52
110	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	65,964.48	45.81	78,035.52
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	11,416.00	28.54	28,584.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	11,416.00	28.54	28,584.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	17,417.36	34.83	32,582.64
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	17,417.36	34.83	32,582.64
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	38.69	309.52	0.00	(309.52)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	38.69	309.52	0.00	(309.52)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	5,103.61	0.00	(5,103.61)

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215	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	5,103.61	0.00	(5,103.61)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	600.14	4,801.12	32.01	10,198.88
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.07	784.56	0.00	(784.56)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	698.21	5,585.68	37.24	9,414.32
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	157.43	1,262.97	0.00	(1,262.97)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	157.43	1,262.97	42.10	1,737.03
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	6,666.45	111.11	(666.45)
225	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	6,666.45	111.11	(666.45)
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	6,489.60	43.26	8,510.40
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	6,489.60	43.26	8,510.40
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,127.68	0.00	(1,127.68)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	140.96	1,127.68	37.59	1,872.32
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	9,746.08	64.97	5,253.92
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	9,746.08	64.97	5,253.92
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	458.00	458.00	30.53	1,042.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	458.00	458.00	30.53	1,042.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	66.00	963.00	12.04	7,037.00
350	TECHNICAL SERVICES	8,000.00	66.00	963.00	12.04	7,037.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	157.92	5,196.37	86.61	803.63
540	ADVERTISING AND PRINTING	6,000.00	157.92	5,196.37	86.61	803.63
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	645.73	4,184.59	83.69	815.41
580	TRAVEL	5,000.00	645.73	4,184.59	83.69	815.41
01 2320 610 000 0 000	SUPPLIES	3,000.00	47.95	1,389.18	46.31	1,610.82
610	SUPPLIES	3,000.00	47.95	1,389.18	46.31	1,610.82
01 2320 626 000 0 000	GAS AND OIL	0.00	86.32	86.32	0.00	(86.32)
626	GAS AND OIL	0.00	86.32	86.32	0.00	(86.32)
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
01 2320 810 000 0 000	DUES AND FEES	2,000.00	0.00	1,633.20	88.91	366.80
810	DUES AND FEES	2,000.00	0.00	1,633.20	88.91	366.80
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	181.90	1,778.20	17.78	8,221.80
890	OTHER MISC SERVICES	10,000.00	181.90	1,778.20	17.78	8,221.80
2320	EXECUTIVE ADMINISTRATION	490,000.00	30,397.37	245,794.03	50.19	244,205.97
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	2,721.00	25,823.06	43.04	34,176.94
317	LEGAL SERVICES	60,000.00	2,721.00	25,823.06	43.04	34,176.94
2330	DIST LEGAL SERVICES	60,000.00	2,721.00	25,823.06	43.04	34,176.94
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	2,199.03	21,128.92	0.00	(21,128.92)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,721.98	23,200.93	0.00	(23,200.93)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,451.62	13,219.09	0.00	(13,219.09)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,985.23	18,132.94	0.00	(18,132.94)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	8,357.86	75,681.88	79.25	19,818.12
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,735.74	61,916.88	0.00	(61,916.88)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,958.41	55,667.28	0.00	(55,667.28)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,610.26	28,882.08	0.00	(28,882.08)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,109.20	56,873.60	0.00	(56,873.60)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	25,413.61	203,339.84	56.48	156,660.16
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00

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01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	112.96	659.92	0.00	(659.92)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	122.99	622.02	0.00	(622.02)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	21.14	423.22	0.00	(423.22)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	257.09	1,705.16	170.52	(705.16)
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,427.00	11,416.00	0.00	(11,416.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	614.79	4,918.32	0.00	(4,918.32)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	772.96	6,183.68	0.00	(6,183.68)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	2,814.75	22,518.00	40.94	32,482.00
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	6,001.36	0.00	(6,001.36)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	11,416.00	0.00	(11,416.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	5,708.00	0.00	(5,708.00)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,177.17	17,417.36	0.00	(17,417.36)
151	ADDITIONAL COMP/TEACHERS	52,000.00	5,067.84	40,542.72	77.97	11,457.28
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	667.88	5,380.75	0.00	(5,380.75)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	144.33	1,116.93	0.00	(1,116.93)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	812.21	6,497.68	81.22	1,502.32
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	617.01	4,819.79	0.00	(4,819.79)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	591.34	4,794.93	0.00	(4,794.93)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	59.83	467.24	0.00	(467.24)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	62.40	505.95	0.00	(505.95)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,330.58	10,587.91	70.59	4,412.09
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	170.52	1,613.12	0.00	(1,613.12)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	136.88	1,233.45	0.00	(1,233.45)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	108.53	1,008.85	0.00	(1,008.85)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	151.88	1,387.22	0.00	(1,387.22)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	105.24	844.90	0.00	(844.90)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	29.58	253.30	0.00	(253.30)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.96	457.17	0.00	(457.17)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	759.59	6,798.01	75.53	2,201.99
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	475.43	3,827.86	0.00	(3,827.86)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	532.31	4,258.58	0.00	(4,258.58)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	274.09	2,194.02	0.00	(2,194.02)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	472.35	3,770.99	0.00	(3,770.99)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	46.10	371.01	0.00	(371.01)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	109.16	873.28	0.00	(873.28)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	54.18	433.69	0.00	(433.69)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	159.00	1,271.25	0.00	(1,271.25)

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	2,122.62	17,000.68	65.39	8,999.32
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	227.28	2,143.27	0.00	(2,143.27)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	279.85	2,343.57	0.00	(2,343.57)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	144.77	1,341.73	0.00	(1,341.73)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	195.09	1,760.47	0.00	(1,760.47)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	846.99	7,589.04	63.24	4,410.96
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	761.41	6,091.28	0.00	(6,091.28)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	684.86	5,478.88	0.00	(5,478.88)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	355.27	2,842.16	0.00	(2,842.16)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	699.67	5,597.36	0.00	(5,597.36)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,501.21	20,009.68	60.64	12,990.32
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	259.00	1,640.50	41.01	2,359.50
350	TECHNICAL SERVICES	4,000.00	259.00	1,640.50	41.01	2,359.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	251.76	8.39	2,748.24
580	TRAVEL	3,000.00	0.00	251.76	8.39	2,748.24
01 2410 610 000 0 000	SUPPLIES	15,000.00	0.00	14.99	1.32	14,985.01
01 2410 610 001 0 000	SUPPLIES	0.00	36.99	69.93	0.00	(69.93)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	282.83	0.00	(282.83)
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	107.75	371.63	0.00	(371.63)
610	SUPPLIES	15,000.00	144.74	771.88	13.82	14,228.12
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)
01 2410 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	136.15	0.00	(136.15)
890	OTHER MISC SERVICES	4,000.00	0.00	3,579.91	92.64	420.09
2410	OFFICE OF THE PRINCIPAL	700,000.00	50,688.09	421,793.65	60.48	278,206.35
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	39,463.04	8.77	410,536.96
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,060.88	43,683.02	0.00	(43,683.02)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,625.18	46,744.71	0.00	(46,744.71)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,162.80	33,977.25	0.00	(33,977.25)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	9,617.72	72,239.81	0.00	(72,239.81)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	29,399.46	236,107.83	52.47	213,892.17
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	21.47	545.70	0.00	(545.70)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	75.67	471.05	0.00	(471.05)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	4.05	71.79	0.00	(71.79)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	22.30	192.70	0.00	(192.70)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	123.49	1,281.24	12.81	8,718.76
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	750.17	6,001.36	3.75	153,998.64
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,177.16	16,185.35	0.00	(16,185.35)
01 2610 150 013 1 000	FLAT SALARIES/NON-	0.00	2,854.00	22,832.00	0.00	(22,832.00)

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	INSTRUCTIONAL					
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,140.50	17,124.00	0.00	(17,124.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,567.50	24,729.44	0.00	(24,729.44)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	11,489.33	86,872.15	54.30	73,127.85
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	5,000.00	1,427.00	11,416.00	228.32	(6,416.00)
151	ADDITIONAL COMP/TEACHERS	5,000.00	1,427.00	11,416.00	228.32	(6,416.00)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	575.05	4,485.12	44.85	5,514.88
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	507.17	4,575.88	0.00	(4,575.88)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	87.45	682.07	0.00	(682.07)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	169.67	1,515.68	0.00	(1,515.68)
210	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	1,339.34	11,258.75	112.59	(1,258.75)
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	361.36	2,896.07	7.24	37,103.93
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	373.22	3,251.20	0.00	(3,251.20)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	429.89	3,561.78	0.00	(3,561.78)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	295.25	2,416.86	0.00	(2,416.86)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	628.18	4,739.92	0.00	(4,739.92)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	54.96	440.47	0.00	(440.47)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	160.36	1,188.67	0.00	(1,188.67)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	214.98	1,720.26	0.00	(1,720.26)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	152.92	1,224.02	0.00	(1,224.02)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.56	1,524.15	0.00	(1,524.15)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,891.68	22,963.40	57.41	17,036.60
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	105.60	843.52	84.35	156.48
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	105.60	843.52	84.35	156.48
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	485.63	3,885.04	7.77	46,114.96
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	499.95	3,854.49	0.00	(3,854.49)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	560.54	4,643.27	0.00	(4,643.27)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	409.70	3,348.20	0.00	(3,348.20)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	948.02	7,070.98	0.00	(7,070.98)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	140.96	1,127.67	0.00	(1,127.67)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.48	563.84	0.00	(563.84)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	352.40	2,442.78	0.00	(2,442.78)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,467.68	26,936.27	53.87	23,063.73
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	3,212.79	9.18	31,787.21
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,286.25	0.00	(1,286.25)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	513.72	0.00	(513.72)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	521.60	0.00	(521.60)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	5,534.36	15.81	29,465.64
01 2610 382 000 0 000	TELEPHONE	60,000.00	2,096.69	14,592.86	25.47	45,407.14
382	TELEPHONE	60,000.00	2,096.69	14,592.86	25.47	45,407.14
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,657.71	29,696.44	49.49	30,303.56
410	WATER AND SEWER	60,000.00	1,657.71	29,696.44	49.49	30,303.56
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

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01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	0.00	921.96	46.10	1,078.04
443	RENTALS	2,000.00	0.00	921.96	46.10	1,078.04
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	31,169.75	119,138.75	48.63	125,861.25
520	PROPERTY INSURANCE	245,000.00	31,169.75	119,138.75	48.63	125,861.25
01 2610 531 000 0 000	POSTAGE	13,000.00	1,000.00	3,504.91	26.96	9,495.09
531	POSTAGE	13,000.00	1,000.00	3,504.91	26.96	9,495.09
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	4,075.56	17,499.57	11.92	129,300.43
01 2610 610 001 0 000	SUPPLIES	0.00	3,502.60	30,069.31	0.00	(30,069.31)
01 2610 610 013 0 000	SUPPLIES	0.00	442.13	7,476.91	0.00	(7,476.91)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	2,683.42	0.00	(2,683.42)
01 2610 610 015 0 000	SUPPLIES	0.00	426.56	13,812.99	0.00	(13,812.99)
610	SUPPLIES	146,800.00	8,446.85	71,542.20	48.73	75,257.80
01 2610 621 000 0 000	UTILITIES	230,000.00	13,418.82	98,783.78	42.95	131,216.22
621	NATURAL GAS	230,000.00	13,418.82	98,783.78	42.95	131,216.22
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	45.00	2,521.95	0.00	(2,521.95)
890	OTHER MISC SERVICES	5,000.00	45.00	5,022.95	100.46	(22.95)
2610	OPERATION OF PLANT	1,564,100.00	108,078.40	746,417.37	47.77	817,682.63
<b>2620</b>	<b>MAINTENANCE OF PLANT</b>					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	16,936.42	29.25	40,963.58
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	412.50	10,006.67	0.00	(10,006.67)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,384.85	0.00	(3,384.85)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	319.40	0.00	(319.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,197.48	3,999.07	0.00	(3,999.07)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,609.98	34,646.41	59.84	23,253.59
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	1,968.00	39.36	3,032.00
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	240.00	0.00	(240.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	564.02	0.00	(564.02)
610	SUPPLIES	5,000.00	0.00	2,772.02	55.44	2,227.98
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	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	1,609.98	51,947.20	69.36	22,952.80
<b>2630</b>	<b>CARE/UPKEEP GROUNDS</b>					
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	900.00	900.00	3.60	24,100.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	150.00	0.00	(150.00)
420	GROUNDS MAINTENANCE	25,000.00	900.00	1,200.00	4.80	23,800.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	160.00	160.00	0.00	(160.00)
890	OTHER MISC SERVICES	0.00	160.00	160.00	0.00	(160.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	1,060.00	1,360.00	2.34	56,640.00
<b>2650</b>	<b>VEHICLE ACQUISITION,SERV,MTNCE</b>					

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01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION, SERV, MTNCE	350,000.00	0.00	0.00	0.00	350,000.00
2660	SECURITY					
01 2660 650 000 0 000	COMPUTER EQUIP (HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,969.45	17,434.27	58.11	12,565.73
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,976.46	0.00	(2,976.46)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	214.14	0.00	(214.14)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,969.45	20,624.87	68.75	9,375.13
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	34.92	267.90	13.40	1,732.10
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	34.92	273.85	13.69	1,726.15
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	140.46	1,234.86	61.74	765.14
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	224.35	0.00	(224.35)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	15.86	0.00	(15.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	140.46	1,475.07	73.75	524.93
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	194.52	1,722.09	86.10	277.91
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	294.03	0.00	(294.03)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	21.14	0.00	(21.14)
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	194.52	2,037.26	101.86	(37.26)
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	31,075.96	0.00	(31,075.96)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	27,682.86	0.00	(27,682.86)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	9,124.86	0.00	(9,124.86)
332	MILEAGE TO PARENTS	135,000.00	0.00	67,883.68	50.28	67,116.32
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	2,362.95	4.73	47,637.05
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	485.25	8,068.02	16.14	41,931.98
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	485.25	8,068.02	16.14	41,931.98
01 2710 890 000 0 000	OTHER MISC OBJECTS	4,000.00	969.37	4,631.55	115.79	(631.55)
890	OTHER MISC SERVICES	4,000.00	969.37	4,631.55	115.79	(631.55)
2710	REGULAR PUPIL TRANSPORTATION	275,500.00	3,793.97	107,357.25	38.97	168,142.75
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,507.50	12,275.40	81.84	2,724.60
332	MILEAGE TO PARENTS	15,000.00	1,507.50	12,275.40	81.84	2,724.60
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,507.50	12,275.40	81.84	2,724.60
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	962.26	10,633.36	35.44	19,366.64

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340	OTHER PROFESSIONAL SERVICES	30,000.00	962.26	10,633.36	35.44	19,366.64
01 2730 431 000 0 000	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	VEHICLE REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 580 000 0 000	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
580	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
01 2730 626 000 0 000	GAS AND OIL	50,000.00	2,309.57	30,317.70	60.64	19,682.30
626	GAS AND OIL	50,000.00	2,309.57	30,317.70	60.64	19,682.30
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	17.00	763.96	15.28	4,236.04
890	OTHER MISC SERVICES	5,000.00	17.00	763.96	15.28	4,236.04
2730	VEHICLE MAINTENANCE	93,500.00	3,288.83	41,749.80	44.65	51,750.20
<b>2900</b>	<b>MAINTENANCE OF BLDGS</b>					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,595.00	20,760.00	0.00	(20,760.00)
01 2900 110 001 0 000	FODD SERVICES	0.00	9,543.10	75,202.28	0.00	(75,202.28)
01 2900 110 013 0 000	FOOD SERVICES	0.00	216.00	945.00	0.00	(945.00)
01 2900 110 015 0 000	FOOD SERVICES	0.00	4,887.77	48,310.88	0.00	(48,310.88)
110	SALARIES/NON-INSTRUCTIONAL	0.00	17,241.87	145,218.16	0.00	(145,218.16)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	27.00	0.00	(27.00)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	147.11	310.43	0.00	(310.43)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	147.11	337.43	0.00	(337.43)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	10,464.64	0.00	(10,464.64)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	10,464.64	0.00	(10,464.64)
01 2900 210 001 0 000	FOOD SERVICES	0.00	581.73	4,653.84	0.00	(4,653.84)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	581.73	4,653.84	0.00	(4,653.84)
01 2900 220 000 0 000	FOOD SERVICES	0.00	198.51	1,588.08	0.00	(1,588.08)
01 2900 220 001 0 000	FOOD SERVICES	0.00	695.12	5,516.34	0.00	(5,516.34)
01 2900 220 013 0 000	FOOD SERVICES	0.00	16.52	72.28	0.00	(72.28)
01 2900 220 015 0 000	FOOD SERVICES	0.00	362.29	3,396.85	0.00	(3,396.85)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	100.07	800.56	0.00	(800.56)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,372.51	11,374.11	0.00	(11,374.11)
01 2900 230 000 0 000	FOOD SERVICES	0.00	255.18	2,041.44	0.00	(2,041.44)
01 2900 230 001 0 000	FOOD SERVICES	0.00	866.11	6,365.44	0.00	(6,365.44)
01 2900 230 013 0 000	FOOD SERVICES	0.00	21.34	93.34	0.00	(93.34)
01 2900 230 015 0 000	FOOD SERVICES	0.00	497.34	4,802.71	0.00	(4,802.71)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,639.97	13,302.93	0.00	(13,302.93)
2900	MAINTENANCE OF BLDGS	0.00	22,291.27	185,351.11	0.00	(185,351.11)
<b>3510</b>	<b>X</b>					
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
<b>3515</b>	<b>IN/OUT GRANTS</b>					
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
<b>3535</b>	<b>HI-ABILITY</b>					
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
<b>3540</b>	<b>PRESCHOOL</b>					
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

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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	1,200.54	24.01	3,799.46
580	TRAVEL	5,000.00	0.00	1,200.54	24.01	3,799.46
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
610	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	0.00	0.00	62.00	0.00	(62.00)
641	E BOOKS	0.00	0.00	62.00	0.00	(62.00)
01 3551 890 000 0 000	TRAVEL	0.00	0.00	512.36	0.00	(512.36)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	402.80	0.00	(402.80)
890	OTHER MISC SERVICES	0.00	0.00	915.16	0.00	(915.16)
3551	EDUCATION QUEST	23,000.00	0.00	2,261.62	9.83	20,738.38
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	2,864.95	36.25	19,135.05
610	SUPPLIES	22,000.00	0.00	2,864.95	36.25	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	40.65	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	5,905.86	46,746.06	0.00	(46,746.06)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,024.30	40,194.40	0.00	(40,194.40)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,697.27	49,082.92	0.00	(49,082.92)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	16,627.43	136,023.38	45.34	163,376.62
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	11,294.51	0.00	(11,294.51)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	6,001.36	0.00	(6,001.36)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,311.30	11,300.30	0.00	(11,300.30)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,488.47	28,596.17	57.19	21,403.83
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	4,711.28	0.00	(4,711.28)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.93	703.44	0.00	(703.44)
211	GROUP INSURANCE/TEACH., PROF. STAFF	10,000.00	676.84	5,414.72	54.15	4,585.28
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	289.45	2,357.53	0.00	(2,357.53)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	295.45	2,204.16	0.00	(2,204.16)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	300.48	2,672.37	0.00	(2,672.37)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	69.94	569.54	0.00	(569.54)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.10	329.04	0.00	(329.04)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	69.16	615.19	0.00	(615.19)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	1,068.58	8,747.83	67.29	4,252.17
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	581.06	4,599.02	0.00	(4,599.02)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	494.38	3,955.04	0.00	(3,955.04)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	560.49	4,830.19	0.00	(4,830.19)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	1,115.67	0.00	(1,115.67)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	129.53	1,116.25	0.00	(1,116.25)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,906.42	15,616.17	62.46	9,383.83
6200	TITLE I (CURRENT)	398,000.00	23,767.74	194,398.27	48.84	203,601.73
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	7,625.52	0.00	(7,625.52)

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111	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	7,625.52	0.00	(7,625.52)
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	328.21	2,625.68	0.00	(2,625.68)
151	ADDITIONAL COMP/TEACHERS	0.00	328.21	2,625.68	0.00	(2,625.68)
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	71.49	571.88	0.00	(571.88)
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	24.61	196.88	0.00	(196.88)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	96.10	768.76	0.00	(768.76)
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	93.77	750.16	0.00	(750.16)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	93.77	750.16	0.00	(750.16)
6330	REAP-TITLE VI	0.00	1,471.27	11,770.12	0.00	(11,770.12)
<b>6406</b>	<b>IDEA-PRESCHOOL</b>					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	1,513.58	0.00	(1,513.58)
111	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	1,513.58	0.00	(1,513.58)
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	693.13	5,190.94	0.00	(5,190.94)
112	SALARIES/PARAPROFESSIONALS	10,000.00	693.13	5,190.94	51.91	4,809.06
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	57.08	424.68	0.00	(424.68)
151	ADDITIONAL COMP/TEACHERS	0.00	57.08	424.68	0.00	(424.68)
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	214.54	1,476.40	73.82	523.60
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	214.54	1,476.40	73.82	523.60
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.20	113.56	0.00	(113.56)
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.28	31.84	0.00	(31.84)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	18.48	145.40	0.00	(145.40)
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	41.95	320.93	0.00	(320.93)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	41.95	320.93	64.19	179.07
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	18.62	148.96	0.00	(148.96)
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.64	41.96	0.00	(41.96)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	24.26	190.92	0.00	(190.92)
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	68.47	512.74	0.00	(512.74)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	68.47	512.74	102.55	(12.74)
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	1,307.16	11,179.89	80.24	2,820.11
<b>6408</b>	<b>IDEA - BASE</b>					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,304.12	10,347.93	6.90	139,652.07
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	29,150.36	0.00	(29,150.36)
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	2,552.58	18,749.26	0.00	(18,749.26)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	7,496.06	61,213.68	40.81	88,786.32
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	285.40	2,266.49	9.07	22,733.51
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	8,316.16	0.00	(8,316.16)
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	1,067.55	7,843.10	0.00	(7,843.10)
151	ADDITIONAL COMP/TEACHERS	25,000.00	2,437.02	19,942.44	79.77	5,057.56
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	894.97	0.00	(894.97)
01 6408 211 001 1 000	GROUP	0.00	0.00	45.95	0.00	(45.95)

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01 6408 211 013 1 000	INSURANCE/TEACH., PROF. STAFF GROUP	0.00	20.63	244.49	0.00	(244.49)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	132.28	1,214.48	8.10	13,785.52
01 6408 221 000 0 000	SOCIAL SECURITY	10,000.00	97.03	769.79	7.70	9,230.21
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	196.46	0.00	(196.46)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	258.48	2,070.20	0.00	(2,070.20)
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	169.00	1,250.45	0.00	(1,250.45)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.24	168.64	0.00	(168.64)
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	592.40	0.00	(592.40)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	70.77	523.19	0.00	(523.19)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	10,000.00	695.75	5,669.59	56.70	4,330.41
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	128.34	1,018.39	10.18	8,981.61
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	2,873.28	0.00	(2,873.28)
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	250.97	1,843.84	0.00	(1,843.84)
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	738.47	6,026.44	60.26	3,973.56
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	2,931.05	0.00	(2,931.05)
890	OTHER MISC SERVICES	0.00	0.00	2,931.05	0.00	(2,931.05)
6408	IDEA - BASE	216,500.00	11,499.58	96,997.68	44.80	119,502.32
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	878.37	6,991.24	19.97	28,008.76
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	229.24	1,604.65	0.00	(1,604.65)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	284.13	2,272.20	0.00	(2,272.20)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,391.74	10,868.09	31.05	24,131.91
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	185.51	1,475.73	18.45	6,524.27
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	37.51	262.57	0.00	(262.57)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	52.51	382.57	0.00	(382.57)
151	ADDITIONAL COMP/TEACHERS	8,000.00	275.53	2,120.87	26.51	5,879.13
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	196.31	0.00	(196.31)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	39.08	312.52	0.00	(312.52)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.60	32.15	0.00	(32.15)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	7.22	52.60	0.00	(52.60)
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	78.98	593.58	118.72	(93.58)
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	60.98	484.95	16.17	2,515.05
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.52	94.70	0.00	(94.70)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.75	117.94	0.00	(117.94)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	12.97	103.11	0.00	(103.11)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.21	15.48	0.00	(15.48)

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01 6412 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.74	19.96	0.00	(19.96)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	107.17	836.14	27.87	2,163.86
01 6412 231 000 0 000	RETIREMENT	5,000.00	86.44	687.36	13.75	4,312.64
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	22.55	157.85	0.00	(157.85)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	27.95	223.60	0.00	(223.60)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.23	33.84	0.00	(33.84)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	141.17	1,102.65	22.05	3,897.35
01 6412 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
01 6412 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	694.83	0.00	(694.83)
332	MILEAGE TO PARENTS	0.00	0.00	694.83	0.00	(694.83)
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	71,500.00	1,994.59	16,316.16	22.82	55,183.84
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
01 6421 610 000 0 000	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)
610	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)
6421	IDEA PART B ARP	1,000.00	0.00	9,400.14	940.01	(8,400.14)
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
610	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	44.32	0.89	4,955.68
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
610	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
01 6423 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
890	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
6423	NONPUBLIC SPED IDEA	0.00	0.00	2,086.86	0.00	(2,086.86)
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	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 610 000 0 000	SUPPLIES	0.00	1,687.00	1,687.00	0.00	(1,687.00)
610	SUPPLIES	0.00	1,687.00	1,687.00	0.00	(1,687.00)
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
739	OTHER EQUIPMENT	5,000.00	0.00	3,466.29	69.33	1,533.71
01 6700 890 000 0 000	PERKINS	0.00	3,846.65	3,846.65	0.00	(3,846.65)
890	OTHER MISC SERVICES	0.00	3,846.65	3,846.65	0.00	(3,846.65)
6700	PERKINS	6,000.00	5,533.65	8,999.94	150.00	(2,999.94)
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	8,712.76	0.00	(8,712.76)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	311.17	2,178.19	0.00	(2,178.19)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,246.61	9,811.78	0.00	(9,811.78)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,802.46	20,702.73	46.01	24,297.27
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	1,997.80	0.00	(1,997.80)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	71.35	499.45	0.00	(499.45)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	356.75	2,810.09	0.00	(2,810.09)
151	ADDITIONAL COMP/TEACHERS	10,000.00	713.50	5,307.34	53.07	4,692.66

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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	651.91	0.00	(651.91)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.29	163.03	0.00	(163.03)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.80	738.16	0.00	(738.16)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.34	149.38	0.00	(149.38)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.33	37.31	0.00	(37.31)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	26.85	211.44	0.00	(211.44)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	263.74	1,951.23	48.78	2,048.77
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	857.43	0.00	(857.43)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	30.62	214.34	0.00	(214.34)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.66	965.37	0.00	(965.37)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.19	197.33	0.00	(197.33)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.05	49.35	0.00	(49.35)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	311.01	2,283.82	45.68	2,716.18
6910	INDIAN EDUCATION	64,000.00	4,090.71	30,245.12	47.26	33,754.88
6968	21ST CENTURY GRANT					
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,828.97	17,627.13	0.00	(17,627.13)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,670.64	10,717.41	0.00	(10,717.41)
112	SALARIES/PARAPROFESSIONALS	70,000.00	3,499.61	28,344.54	40.49	41,655.46
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	89.44	0.00	(89.44)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	89.44	8.94	910.56
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	139.91	1,348.46	0.00	(1,348.46)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	127.81	815.26	0.00	(815.26)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	267.72	2,163.72	27.05	5,836.28
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	29.78	0.00	(29.78)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	29.78	0.99	2,970.22
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	368.58	0.00	(368.58)
580	TRAVEL	0.00	0.00	368.58	0.00	(368.58)
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	13,069.74	1,306.97	(12,069.74)
610	SUPPLIES	1,000.00	0.00	13,069.74	1,306.97	(12,069.74)
01 6968 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	(1,000.00)
890	OTHER MISC SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)
6968	21ST CENTURY GRANT	83,500.00	3,767.33	45,065.80	53.97	38,434.20
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,748.78	21,251.61	0.00	(21,251.61)

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111	SALARIES/TEACHER-PROF. STAFF	0.00	2,748.78	21,251.61	0.00	(21,251.61)
01 6988 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	627.50	0.00	(627.50)
01 6988 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,903.35	12,690.51	0.00	(12,690.51)
112	SALARIES/PARAPROFESSIONALS	0.00	1,903.35	13,318.01	0.00	(13,318.01)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	194.18	1,502.85	0.00	(1,502.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	194.18	1,502.85	0.00	(1,502.85)
01 6988 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	44.12	0.00	(44.12)
01 6988 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	145.61	966.96	0.00	(966.96)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	145.61	1,011.08	0.00	(1,011.08)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	271.52	2,099.19	0.00	(2,099.19)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	271.52	2,099.19	0.00	(2,099.19)
01 6988 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	61.98	0.00	(61.98)
01 6988 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	62.00	0.00	(62.00)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	123.98	0.00	(123.98)
01 6988 610 000 0 000	SUPPLIES	0.00	126.57	126.57	0.00	(126.57)
610	SUPPLIES	0.00	126.57	126.57	0.00	(126.57)
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	5,390.01	39,433.29	0.00	(39,433.29)
<b>6989</b>	<b>SUMMER SCHOOL GRANT</b>					
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
<b>6990</b>	<b>OTHER FEDERAL CATEGORICAL</b>					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
<b>6992</b>	<b>REAP GRANT</b>					
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

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	100,000.00	8,756.20	65,849.95	65.85	34,150.05
320	PUPIL SERVICES	100,000.00	8,756.20	65,849.95	65.85	34,150.05
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	21,441.31	428.83	(16,441.31)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	21,441.31	428.83	(16,441.31)
01 6998 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
530	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6998 610 000 0 000	SUPPLIES	100,000.00	0.00	4,434.89	4.43	95,565.11
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	5,514.71	0.00	(5,514.71)
01 6998 610 015 0 000	SUPPLIES	0.00	0.00	49,943.83	0.00	(49,943.83)
610	SUPPLIES	100,000.00	0.00	59,893.43	59.89	40,106.57
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
890	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
6998	ESSER III	1,088,300.00	8,756.20	218,009.69	20.03	870,290.31
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	803,687.62	6,726,897.29	45.72	8,608,102.71

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	<b>DEPRECIATION FUND</b>					
1100	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>					
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	<b>MAINTENANCE OF BLDGS</b>					
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
430	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
02 2900 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	<b>TRANSFERS</b>					
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	6,602.82	0.00	(6,602.82)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	1,098.00	0.00	(1,098.00)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	3,066.23	54,888.75	0.00	(54,888.75)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	23,725.17	0.00	(23,725.17)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	1,544.33	10,565.36	0.00	(10,565.36)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	484.02	0.00	(484.02)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	252.82	454.28	0.00	(454.28)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	423.95	440.95	0.00	(440.95)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	8,723.82	33,042.83	0.00	(33,042.83)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	1,954.00	9,291.63	0.00	(9,291.63)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	189.17	260.97	0.00	(260.97)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	129.67	498.53	0.00	(498.53)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	348.00	398.00	0.00	(398.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	4,320.09	7,320.50	0.00	(7,320.50)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	1,110.54	5,006.69	0.00	(5,006.69)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	245.95	989.40	0.00	(989.40)
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	165.20	507.20	0.00	(507.20)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	1,769.29	0.00	(1,769.29)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	38.65	1,204.94	0.00	(1,204.94)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	44.00	44.00	0.00	(44.00)
05 2900 610 000 0 039	ACTIVITY SUPPLIES/RMS GENERAL	0.00	0.00	151.00	0.00	(151.00)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	94.30	0.00	(94.30)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	0.00	459.78	0.00	(459.78)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	80.58	0.00	(80.58)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	0.00	217.21	0.00	(217.21)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	945.36	0.00	(945.36)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	1,384.20	0.00	(1,384.20)
05 2900 610 000 0 049	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	0.00	148.92	0.00	(148.92)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	1,556.10	1,756.05	0.00	(1,756.05)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	137.13	137.13	0.00	(137.13)
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	75.00	0.00	(75.00)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	1,209.35	0.00	(1,209.35)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	371.00	10,153.61	0.00	(10,153.61)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 061	ACTIVITY SUPPLIES/RES STUDENT INCENTIVES	0.00	2,902.00	2,902.00	0.00	(2,902.00)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	163.17	756.55	0.00	(756.55)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	54.98	0.00	(54.98)

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05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	1,449.00	0.00	(1,449.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	5,867.56	0.00	(5,867.56)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	42.99	0.00	(42.99)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	140.00	0.00	(140.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	275.83	0.00	(275.83)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	3,082.49	0.00	(3,082.49)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	2,451.40	0.00	(2,451.40)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	1,999.45	0.00	(1,999.45)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	12,695.25	0.00	(12,695.25)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,309.85	0.00	(1,309.85)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	(203.01)	3,872.54	0.00	(3,872.54)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	234.00	234.00	0.00	(234.00)
610	SUPPLIES	0.00	27,716.81	213,113.75	0.00	(213,113.75)
2900	MAINTENANCE OF BLDGS	0.00	27,716.81	213,113.75	0.00	(213,113.75)
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	27,716.81	213,113.75	29.36	586,886.25

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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	814.60	2,804.96	14.02	17,195.04
610	SUPPLIES	20,000.00	814.60	2,804.96	14.02	17,195.04
06 3100 630 000 0 000	FOOD	450,000.00	24,430.47	238,992.78	53.11	211,007.22
630	FOOD	450,000.00	24,430.47	238,992.78	53.11	211,007.22
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	22,291.27	184,351.11	0.00	(184,351.11)
890	OTHER MISC SERVICES	0.00	22,291.27	184,351.11	0.00	(184,351.11)
3100	FOOD SERVICES	835,000.00	47,536.34	426,148.85	51.04	408,851.15
06	LUNCH FUND	835,000.00	47,536.34	426,148.85	51.04	408,851.15

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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	<b>QUALIFIED CAPITAL FUND</b>					
2515	<b>BUILDING &amp; SITES</b>					
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	<b>DEBT SERVICES</b>					
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)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	1,752.00	0.00	5,231.00	298.57	(3,479.00)
09	<b>QUALIFIED CAPITAL FUND</b>	501,752.00	0.00	5,231.00	1.04	496,521.00

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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)**

Regular; Processing Month 04/2024

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	244,000.00	1,826,600.00	0.00	(1,826,600.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	458,700.00	0.00	(458,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	141,000.00	0.00	(141,000.00)
754	OTHER TRANSFERS	0.00	244,000.00	2,426,300.00	0.00	(2,426,300.00)
8000	TRANSFERS	0.00	244,000.00	2,426,300.00	0.00	(2,426,300.00)
13	INVESTMENT FUND	0.00	244,000.00	2,426,300.00	0.00	(2,426,300.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	450.00	0.00	(450.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	6,750.00	19,128.07	0.00	(19,128.07)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,730.00	0.00	(2,730.00)
890	OTHER MISC SERVICES	0.00	6,750.00	23,633.07	0.00	(23,633.07)
2900	MAINTENANCE OF BLDGS	0.00	6,750.00	23,633.07	0.00	(23,633.07)
15	SFB SCHOLARSHIPS	0.00	6,750.00	23,633.07	0.00	(23,633.07)

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

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

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Regular; Processing Month 04/2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,414,132.00	1,129,690.77	10,456,813.98	50.34	10,957,318.02

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

<b>Fund: 01      DISTRICT 10</b>						
<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	310,404.07	5,129,106.66	64.09	2,873,936.34
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	444.38	3,654.36	121.81	(654.36)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	475.00	4,275.00	0.00	(4,275.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	1,275.00	0.00	(1,275.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	2,848.93	27,577.66	0.00	(27,577.66)
	Subtotal: 1000	9,441,043.00	314,172.38	5,165,888.68	54.72	4,275,154.32
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	654,720.00	80.00	163,678.00
01 3120	SPECIAL ED SCHOOL AGE	350,000.00	84,363.00	492,850.00	140.81	(142,850.00)
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	89,428.41	178.86	(39,428.41)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	0.00	0.00	6,000.00
01 3551	EDUCATION QUEST	0.00	0.00	8,000.00	0.00	(8,000.00)
01 3599	OTHER STATE PROGRAMS	0.00	0.00	1,139.82	0.00	(1,139.82)
	Subtotal: STATE RECEIPTS	1,239,398.00	166,203.00	1,246,138.23	100.54	(6,740.23)
01 4307	TITLE VI	40,000.00	0.00	21,424.50	53.56	18,575.50
01 4310	REAP GRANT	15,000.00	0.00	0.00	0.00	15,000.00
01 4421	IDEA PART B	0.00	0.00	9,347.00	0.00	(9,347.00)
01 4422	IDEA PRESCHOOL	0.00	0.00	456.00	0.00	(456.00)
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	3,448.00	0.00	(3,448.00)
01 4505	TITLE I, CURRENT FY	200,000.00	0.00	56,755.00	28.38	143,245.00
01 4516	IDEA/PRESCHOOL	0.00	0.00	5,996.00	0.00	(5,996.00)
01 4518	IDEA-BASE	135,000.00	0.00	154,010.00	114.08	(19,010.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	43,150.00	0.00	(43,150.00)
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	11,246.74	0.00	(11,246.74)
01 4531	21ST CENTURY GRANT	100,000.00	23,522.00	40,284.00	40.28	59,716.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	0.00	16,276.20	54.25	13,723.80
01 4989	ESSERS SUMMER ASP GRANT	0.00	0.00	33,508.00	0.00	(33,508.00)
01 4997	ESSERS II	1,661,796.00	0.00	83,009.00	5.00	1,578,787.00
01 4998	ESSERS III	0.00	176,320.00	205,307.00	0.00	(205,307.00)
	Subtotal: FEDERAL RECEIPTS	2,186,796.00	199,842.00	684,217.44	31.29	1,502,578.56
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	22,291.27	184,351.11	0.00	(184,351.11)
	Subtotal: NON-REVENUE RECEIPTS	0.00	22,291.27	184,351.11	0.00	(184,351.11)
	Fund Total:	12,917,237.00	702,508.65	7,284,815.46	56.40	5,632,421.54

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**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	439.45	3,625.07	0.00	(3,625.07)
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
Subtotal: 1000		0.00	439.45	423,227.38	0.00	(423,227.38)
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	439.45	423,227.38	42.32	576,772.62

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**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	46.50	3,602.50	0.00	(3,602.50)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	3,102.00	40,738.51	0.00	(40,738.51)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	1.00	19,446.13	0.00	(19,446.13)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	150.00	622.20	0.00	(622.20)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	695.00	10,838.93	0.00	(10,838.93)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	50.00	647.88	0.00	(647.88)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	625.00	1,064.41	0.00	(1,064.41)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	1,277.20	0.00	(1,277.20)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	6,835.19	33,954.91	0.00	(33,954.91)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	328.88	0.00	(328.88)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	4,054.33	0.00	(4,054.33)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	995.00	1,189.00	0.00	(1,189.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	4,745.66	5,363.26	0.00	(5,363.26)
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	0.00	170.00	0.00	(170.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	469.13	6,495.88	0.00	(6,495.88)
05 1790 0040	OTHER LOCAL REC/GES FAMILIES IN NEED	0.00	0.00	200.00	0.00	(200.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	835.50	0.00	(835.50)
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	0.00	1,357.40	0.00	(1,357.40)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	507.22	0.00	(507.22)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	192.00	972.00	0.00	(972.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	24.13	105.27	0.00	(105.27)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	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	0.00	620.80	0.00	(620.80)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	2,288.05	0.00	(2,288.05)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	74.00	13,198.97	0.00	(13,198.97)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	245.62	0.00	(245.62)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	300.00	0.00	(300.00)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	5,902.00	5,902.00	0.00	(5,902.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	301.00	1,129.55	0.00	(1,129.55)
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	0.00	1,531.82	0.00	(1,531.82)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	884.00	0.00	(884.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	4,246.50	0.00	(4,246.50)
05 1790 0106	OTHER LOCAL REC - MS WR	0.00	0.00	134.60	0.00	(134.60)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	430.54	0.00	(430.54)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	1,779.26	0.00	(1,779.26)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	825.13	0.00	(825.13)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	4,385.65	0.00	(4,385.65)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	14,181.83	0.00	(14,181.83)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,840.96	0.00	(1,840.96)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	40.00	5,124.29	0.00	(5,124.29)
Subtotal: 1000		300,000.00	24,247.61	197,855.13	65.95	102,144.87
Fund Total:		300,000.00	24,247.61	197,855.13	65.95	102,144.87

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**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	36,165.36	303,382.06	101.64	(4,898.06)
06 1613	SALE OF MILK	0.00	39.34	387.64	0.00	(387.64)
06 1620	SALE OF ADULT LUNCHES	0.00	2,770.00	10,110.80	0.00	(10,110.80)
06 1990	OTHER LOCAL RECEIPTS	0.00	1,238.92	71,860.63	0.00	(71,860.63)
Subtotal: 1000		298,484.00	40,213.62	385,741.13	129.23	(87,257.13)
06 4210	FRESH FRUIT & VEG. PROGRAM	390,000.00	2,887.89	46,094.29	11.82	343,905.71
Subtotal: FEDERAL RECEIPTS		390,000.00	2,887.89	46,094.29	11.82	343,905.71
Fund Total:		688,484.00	43,101.51	431,835.42	62.72	256,648.58

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**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	3,642.25	60,465.40	60.47	39,534.60
08 1510	INTEREST ON INVESTMENT	0.00	100.39	1,296.25	0.00	(1,296.25)
	Subtotal: 1000	100,000.00	3,742.64	61,761.65	61.76	38,238.35
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	3,742.64	61,761.65	10.29	538,238.35

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**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	4,128.22	69,988.39	59.21	48,211.61
	Subtotal: 1000	118,200.00	4,128.22	69,988.39	59.21	48,211.61
	Fund Total:	118,200.00	4,128.22	69,988.39	59.21	48,211.61

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**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	3,500.00	2,773,700.00	0.00	(2,773,700.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,500.00	2,773,700.00	0.00	(2,773,700.00)
	Fund Total:	0.00	3,500.00	2,773,700.00	0.00	(2,773,700.00)

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 15      SFB SCHOLARSHIPS**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 20 SELMA JONES BARKER**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 21 FRED & VALLIE BERNDT**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 22 ALBERT J BORNE MANN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	204.41	0.00	(204.41)
	Subtotal: 1000	0.00	0.00	204.41	0.00	(204.41)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	204.41	0.00	(204.41)

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 23 SARAH LUCILLE BREWER**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 24 GRISWOLD**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 25      G/R RURAL**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 26 HOLLSTEIN**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 27      HOLZBERGER**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 28      W.E. SULLENS**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 30 WATERMAN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.87	0.00	(14.87)
	Subtotal: 1000	0.00	0.00	14.87	0.00	(14.87)
30 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	14.87	0.00	(14.87)

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 31      JOHNSON FUND**

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

Regular; Processing Month 04/2024; Accounts to Include Accounts with Activity

**Fund: 70      PETTY CASH FUND**

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

**Revenue Summary Report**

Processing Month: 04/2024

Regular; Processing Month 04/2024; Accounts to Include Accounts with  
Activity

	<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	781,668.08	11,269,993.36	72.09	4,363,927.64

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  
MAY 2024

MONTH ENDING APRIL 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$248,676.63	\$946,064.27	\$801,596.01	\$393,144.89
DISTRICT NO. 10 SPECIAL FUNDS	\$421,562.84	\$7,770.47	\$3,500.00	\$425,833.31
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$43,249.87	\$43,101.51	\$47,536.34	\$38,815.04
ACTIVITY FUND	\$201,948.18	\$24,460.61	\$27,929.81	\$198,478.98
GRPS INVESTMENT FUND	\$5,104,578.57	\$4,484.22	\$244,000.00	\$4,865,062.79

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>12</b>	<b>Fund: 02 DEPRECIATION FUND</b>	
SECURITY	SECURITY 1ST BANK	JUNE 2024 PYMT	81,507.59
02 2900 950 000 0 000	PRINCIPAL PYMT BOND DEBT		
02 2900 950 000 0 000	INTEREST PYMT BOND DEBT		
<b>Vendor Total:</b>			<b>81,507.59</b>
UNIONB	UNION BANK AND TRUST CO,	JUNE 2024 PHASE I	22,946.77
02 2900 950 000 0 000	PRINCIPAL PYMT PHASE I LOAN		
02 2900 950 000 0 000	INTEREST PYMT PHASE I LOAN		
UNIONB	UNION BANK AND TRUST CO,	JUNE 2024 PHASE II	36,473.11
02 2900 950 000 0 000	PRINCIPAL PYMT PHASE II		
02 2900 950 000 0 000	INTEREST PYMT PHASE II LOAN		
<b>Vendor Total:</b>			<b>59,419.88</b>
WEATH2	WEATHERCRAFT CO. INC.	7116	298,711.50
02 2900 430 000 0 000	REROOF GES STORM DAMANGE		
<b>Vendor Total:</b>			<b>298,711.50</b>
<b>Fund Total:</b>			<b>439,638.97</b>
<b>Checking</b>	<b>12</b>	<b>Fund: 09 QUALIFIED CAPITAL FUND</b>	
BOKFIN	BOKF, NA	JUNE PYMT 2024	168,231.00
09 5000 831 000 0 000	PRINCIPAL PYMT		
09 5000 832 000 0 000	INTEREST PYMT		
09 5000 890 000 0 000	AGENT FEE		
<b>Vendor Total:</b>			<b>168,231.00</b>
<b>Fund Total:</b>			<b>168,231.00</b>
<b>Checking Account Total:</b>			<b>607,869.97</b>

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

**GENERAL FUND**

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

**BUILDING FUND**

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

**DISTRICT 10 DEPRECIATION FUND**

Reconciled Bank Balance April 30, 2024		1,033.57	+
<b>Less Bills</b>		<u>- 439,638.97</u>	
Plus or Minus Cash Balance		- 438.605.40	
<b>Transfer FROM Investment Fund</b>		+ 439,650.00	+
Anticipated Checkbook Balance, End of Month		1,044.60	

**GRPS INVESTMENT FUND (money market)**

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

**DISTRICT 10 LUNCH FUND**

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

**DISTRICT 10 COOPERATIVE FUND**

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

**DISTRICT 10 QUALIFIED CAPITAL FUND**

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

**SCHOLARSHIPS 03/31/2024**

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

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 DISTRICT 10</b>	
ACTIVI	ACTIVITY ACCOUNT	APRIL 2024- DRIVE	576.00
01 2710 352 000 0 000	JOHNSON APRIL DRIVE PAY		
ACTIVI	ACTIVITY ACCOUNT	APRIL 2024- SUB	112.39
01 1100 340 001 0 000	T. MORRIS APRIL SUB PAY		
<b>Vendor Total:</b>			<b>688.39</b>
AMAZON	AMAZON CAPITAL SERVICES	1RMY-PYV1- FG4V	1,150.41
01 2610 610 014 0 000	CHAIR CASTORS		
01 1100 610 015 0 000	SAX SWIVEL HOOK		
01 2410 640 014 0 000	RES TEACHER BOOK STUDY		
01 1100 610 001 0 000	CAMPBELL-TONER CARTRIDGE		
01 3599 610 000 0 000	HEALTHY SCHOOLS-RES/MS PE		
01 1100 734 000 0 000	COMPUTER MONITOR - HS		
01 1100 610 013 0 000	COBURN-CHAIR BAG ORGANIZERS		
01 1100 610 001 0 000	BROWDER-WOODS TOOL		
<b>Vendor Total:</b>			<b>1,150.41</b>
ANEDAN	ANDERSON, DANEEN	05/06/2024	109.10
01 2410 890 001 0 000	REIMB-CERTIFICATE PAPER FOR		
<b>Vendor Total:</b>			<b>109.10</b>
BENZELP	BENZEL PEST CONTROL	180678	412.50
01 2620 340 001 0 000	PEST CONTROL		
<b>Vendor Total:</b>			<b>412.50</b>
BOMGAAR	BOMGAARS	49622438- 49626450	409.19
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES-MCKIMMEY		
01 1100 610 001 0 000	TEACHER SUPPLIES-HAAG		
01 2610 610 000 0 000	BLOCKS FOR GREENHOUSE		
<b>Vendor Total:</b>			<b>409.19</b>
CARDMEM	CARDMEMBER SERVICE	APRIL 2024	2,822.33
01 2130 810 000 0 000	NASN RENEWAL- A. TAUSAN		
01 2130 330 000 0 000	HEALTH CONF REG- A. TAUSAN		
01 2320 610 000 0 000	GOOGLE SUITE/INVOICE HOME		
01 2320 890 000 0 000	ESSENIAL SCREENS-BACKGROUND		
01 2730 626 000 0 000	FUEL		
01 3551 580 000 0 000	COLLEGE ACCESS- CONF TRAVEL		
01 6700 890 000 0 000	PERKINS GRANT- RANGE FCS		
01 1100 890 001 0 000	RANGE FCS- OVERAGE FROM		
01 1100 610 001 0 000	OLSON SAW BLADES- BROWDER		
01 1100 610 013 0 000	GES TESTING SUPPLIES		
01 6700 330 000 0 000	PERKINS GRANT- NCSA REG-		
<b>Vendor Total:</b>			<b>2,822.33</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CDWGOV	CDW GOVERNMENT INC	ZR00485761	2,263.50
01 1100 734 000 0 000	Google Workspace for		
<b>Vendor Total:</b>			<b>2,263.50</b>
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	727874	4,429.04
01 1100 443 000 0 000	LEASES		
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		
<b>Vendor Total:</b>			<b>4,429.04</b>
CEVAMEG	CEVASCO, MEGAN	APRIL 2024	623.10
01 2712 332 000 0 000	MILEAGE TO PARENTS		
<b>Vendor Total:</b>			<b>623.10</b>
CHACOM	CHADRON COMMUNITY HOSPITAL	MARCH 2024	925.02
01 2173 334 000 0 000	MILEAGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 340 000 0 000	PT SERVICES BIRTH -2		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
<b>Vendor Total:</b>			<b>925.02</b>
CHILDEN	CHILD, DENNIS	APRIL 2024	116.00
01 2710 352 000 0 000	BUS DRIVER-STATE FFA		
<b>Vendor Total:</b>			<b>116.00</b>
CITYOF	CITY OF GORDON	APRIL 2024	1,320.11
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>1,320.11</b>
CITYO2	CITY OF RUSHVILLE	APRIL 2024	396.00
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>396.00</b>
COMPUV	COMPUTER VILLAGE	3294	99.00
01 1100 432 000 0 000	Screen Repair		
<b>Vendor Total:</b>			<b>99.00</b>
CULLIG	CULLIGAN WATER CONDITIONING	APRIL 2024	34.50
01 2610 610 013 0 000	SALT		
<b>Vendor Total:</b>			<b>34.50</b>
DEHNRUS	DEHNING, RUSSHELLE	CHEER 2023-2024	2,154.75
01 1100 320 001 0 000	HEAD CHEER COACH 2024		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total:</b>
			<b>2,154.75</b>
DISCOU	DISCOUNT SCHOOL SUPPLY	007362280101	56.24
01 3599 610 000 0 000	HEALTHY SCHOOLS- ESU		
DISCOU	DISCOUNT SCHOOL SUPPLY	007362470101	46.61
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
			<b>Vendor Total:</b>
			<b>102.85</b>
DGPPUB	DPG PUBLISHING, INC	30624	777.15
01 1100 610 015 0 000	sixith-grade workbooks		
01 1100 610 015 0 000	seventh-grade workbooks		
01 1100 610 015 0 000	eighth-grade workbooks		
01 1100 610 015 0 000	SHIPPING		
			<b>Vendor Total:</b>
			<b>777.15</b>
ESU13S	ESU 13 SOAR	APRIL 2024	5,532.36
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 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		
			<b>Vendor Total:</b>
			<b>5,532.36</b>
GIBSDON	GIBSON, DONALD	APRIL 2024	210.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total:</b>
			<b>210.00</b>
GOPHER	GOPHER	IN366862	861.51
01 3599 610 000 0 000	HEALHTY SCHOOLS: Rainbow		
01 3599 610 000 0 000	HEALHTY SCHOOLS: Tuff		
01 3599 610 000 0 000	HEALHTY SCHOOLS: Rainbow		
01 3599 610 000 0 000	HEALHTY SCHOOLS: 2"W Floor		
01 3599 610 000 0 000	HEALHTY SCHOOLS: 2"W Vinyl		
01 3599 610 000 0 000	HEALHTY SCHOOLS- SHIPPING		
GOPHER	GOPHER	IN369471	241.11
01 3599 610 000 0 000	HEALHTY SCHOOLS-1st place		
01 3599 610 000 0 000	HEALHTY SCHOOLS-2nd Place		
01 3599 610 000 0 000	HEALHTY SCHOOLS-3RD PLACE		
01 3599 610 000 0 000	HEALHTY SCHOOLS- SHIPPING		
			<b>Vendor Total:</b>
			<b>1,102.62</b>
TRUEVA	GORDON HARDWARE	APRIL 2024	382.18
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total:</b>
			<b>382.18</b>
GREATP	GREAT PLAINS COMMUNICATIONS INC.	APRIL 2024	1,342.80
01 2610 382 000 0 000	TELEPHONE		
			<b>Vendor Total:</b>
			<b>1,342.80</b>
GROCER	GROCERY MART	APRIL 2024	58.98
01 1200 610 000 0 000	SPED SUPPLIES		
GROCER	GROCERY MART	APRIL 2024-	325.98
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
			<b>Vendor Total:</b>
			<b>384.96</b>
GROSALL	GROSS, ALLEN	2023-2024	515.00
01 2310 890 000 0 000	ANNUAL SAFETY REVIEW		
01 2310 580 000 0 000	MILEAGE		
			<b>Vendor Total:</b>
			<b>515.00</b>
HARCOAT	HARCO ATHLETIC RECONDITIONING, INC.	29574	861.00
01 1100 890 000 0 000	RECONDITION YOUTH FB		
			<b>Vendor Total:</b>
			<b>861.00</b>
HILLYA	HILLYARD / SIOUX FALLS	605459721	5,254.09
01 2610 610 015 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>5,254.09</b>
HINNSG	HINNS GORDON AUTO PARTS	543744/544009	27.68
01 2730 340 000 0 000	PARTS		
			<b>Vendor Total:</b>
			<b>27.68</b>
HINNS2	HINNS HARDWARE & FURNITURE	23829	76.89
01 2610 610 015 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>76.89</b>
HINNSH	HINNS HOME FURNISHINGS INC.	9609	1,099.95
01 6700 890 000 0 000	PERKINS- RANGE FOR HS FCS		
			<b>Vendor Total:</b>
			<b>1,099.95</b>
HINNSR	HINNS RUSHVILLE AUTO	243078/243079	262.32
01 2730 340 000 0 000	PARTS/BATTERY MINI DIESEL		
			<b>Vendor Total:</b>
			<b>262.32</b>
HOMEST	HOMESTEAD BUILDING SUPPLY INC	APRIL 2024	48.91
01 2610 610 000 0 000	MAINTENANCE		
			<b>Vendor Total:</b>
			<b>48.91</b>
IDEALL	IDEAL LINEN SUPPLY	APRIL 2024	1,047.82
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>1,047.82</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4504298	88.24
01 3599 610 000 0 000	HEALTHY SCHOOLS- ESU		
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4504324	62.52
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>150.76</b>
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	24076667	500.00
01 2620 890 000 0 000	FIRE ALARM CONTRACT 4/1/24-		
<b>Vendor Total:</b>			<b>500.00</b>
JONESS	JONES SCHOOL SUPPLY	2067821	21.34
01 2410 610 001 0 000	GRADUATION MEDALS		
JONESS	JONES SCHOOL SUPPLY	2081808	86.44
01 2410 610 014 0 000	RES STUDENT LEADERSHIP		
<b>Vendor Total:</b>			<b>107.78</b>
KREIFAY	KREITMAN, FAYE	APRIL 2024	104.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>104.00</b>
KRUGKAY	KRUGER, KAY	04/19/2024	88.73
01 1100 610 001 0 000	GROCERY MART REIMB- TEACHER		
<b>Vendor Total:</b>			<b>88.73</b>
KRUMSTE	KRUMML, STEVE	APRIL 2024	60.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>60.00</b>
KSBSCH	KSB SCHOOL LAW	16259	6,791.94
01 2330 317 000 0 000	LEGAL SERVICES		
<b>Vendor Total:</b>			<b>6,791.94</b>
LEFLAMY	LEFLER, AMY	APRIL 2024	603.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
<b>Vendor Total:</b>			<b>603.00</b>
BRIGGS1	LISA BRIGGS, OT, LLC	GR040124	3,024.90
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2161 580 000 0 000	MILEAGE		
<b>Vendor Total:</b>			<b>3,024.90</b>
LUNCHP	LUNCH PROGRAM	05/13/2024	949.28
01 1100 890 000 0 000	RES/MS FFV PROGRAM APRIL		
LUNCHP	LUNCH PROGRAM	APRIL 2024	56.20
01 1100 890 013 0 000	GES KINDERGARTEN MILK		
<b>Vendor Total:</b>			<b>1,005.48</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
MATHTRI	MATHESON TRI-GAS, INC	0029636698	123.33
01 2610 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			<b>Vendor Total:</b>
			<b>123.33</b>
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0817225-IN	652.25
01 2610 610 000 0 000	SERVICE XL DISINFECTANT		
01 2610 610 000 0 000	WASH N WAX		
			<b>Vendor Total:</b>
			<b>652.25</b>
NASB	NASB	50466	300.00
01 2310 810 000 0 000	BOARD LEADERSHIP ONLINE		
			<b>Vendor Total:</b>
			<b>300.00</b>
NCSA	NCSA	2024-25	435.00
01 2320 810 000 0 000	2024-25 MEMBERSHIP- S.		
NCSA	NCSA	81050	75.00
01 2410 330 015 0 000	SESSION LEGAL IMPLICATIONS-		
			<b>Vendor Total:</b>
			<b>510.00</b>
NEPUBL	NE PUBLIC POWER DISTRICT	APRIL 2024	5,668.64
01 2610 621 000 0 000	ELECTRICITY		
			<b>Vendor Total:</b>
			<b>5,668.64</b>
NEWZBRAIN	NEWZBRAIN CIVICS EDUCATION	1450	109.00
01 1100 530 001 0 000	2024-25 TEACHER SUBSCR-		
			<b>Vendor Total:</b>
			<b>109.00</b>
NORTHW	NORTHWEST PIPE FITTINGS, INC	1469330	362.99
01 2610 610 000 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>362.99</b>
PACIFI	PACIFIC STEEL & RECYCLING	8692893	549.72
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			<b>Vendor Total:</b>
			<b>549.72</b>
PANHA3	PANHANDLE SALES & SERVICE, LLC	11347	20.00
01 2610 610 000 0 000	LOCKSET		
			<b>Vendor Total:</b>
			<b>20.00</b>
PAPE101	PAPER 101	255387-00	356.93
01 1100 610 013 0 000	ESU PAPER ORDER		
			<b>Vendor Total:</b>
			<b>356.93</b>
PITSTOP	PIT STOP	04/17/2024	20.00
01 2730 340 000 0 000	TIRE REPAIR		
			<b>Vendor Total:</b>
			<b>20.00</b>
QUILLC	QUILL CORPORATION	38008698/380 54620	139.38
01 3599 610 000 0 000	HEALTHY SCHOOLS- ESU		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 3599 610 000 0 000	HEALTHY SCHOOLS- ESU		
			<b>Vendor Total: 139.38</b>
ROFFKIM	ROFFERS, KIM	4/2/2024	116.00
01 2710 352 000 0 000	BUS DRIVER- STATE FFA		
			<b>Vendor Total: 116.00</b>
SALILOR	SALISBURY, LORI	APRIL 2024	844.20
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total: 844.20</b>
SANDCAN	SAND CANYON THERAPY LLC	1004	140.00
01 2151 591 000 0 000	SPEECH SERVICES APRIL 2024		
			<b>Vendor Total: 140.00</b>
SCJOUR	SC JOURNAL STAR	APRIL 2024	192.48
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
01 1100 610 015 0 000	CARDBOARD/SHEETS- TEACHER		
			<b>Vendor Total: 192.48</b>
SCHOO7	SCHOOL SPECIALTY LLC	208133943792	81.89
01 3599 610 000 0 000	HEALTHY SCHOOLS- ESU		
SCHOO7	SCHOOL SPECIALTY LLC	208133943794	98.84
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	308104489087	153.83
01 2410 610 013 0 000	ESU SUPPLIES		
			<b>Vendor Total: 334.56</b>
SFMINS	SFM MUTUAL INSURANCE COMPANY	3285420	1,564.00
01 2610 520 000 0 000	WORK COMP AUDIT 2023-2024		
			<b>Vendor Total: 1,564.00</b>
SUMMCOM	SUMMIT FIRE PROTECTION	115015457	589.00
01 2620 340 015 0 000	ANNUAL FIRE EXTINGUISHER		
			<b>Vendor Total: 589.00</b>
TIMEMAN	TIME MANAGEMENT SYSTEMS	308876	307.50
01 2320 350 000 0 000	MONTHLY AGREEMENT		
			<b>Vendor Total: 307.50</b>
TOWNSE	TOWNSEND PRESS BOOK CENTER	438311	1,261.45
01 1100 610 015 0 000	seventh grade vocabulary		
01 1100 610 015 0 000	eighth grade vocabulary		
01 1100 610 015 0 000	SHIPPING		
			<b>Vendor Total: 1,261.45</b>
KLAWN	TRAVIS K-LAWN & IRRIGATION LLC	50870	1,248.00
01 2630 340 001 0 000	FERTILIZER/WEED CONTROL HS		
			<b>Vendor Total: 1,248.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
VIAERO	VIAERO WIRELESS	APRIL 2024	47.66
01 2610 382 000 0 000	PHONE		
<b>Vendor Total:</b>			<b>47.66</b>
WESTCO	WESTCO	APRIL 2024	2,159.41
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	FULE		
<b>Vendor Total:</b>			<b>2,159.41</b>
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	APRIL 2024	8,756.20
01 6998 320 000 0 000	ESSER III-PUPIL SERVICES		
<b>Vendor Total:</b>			<b>8,756.20</b>
WPCI	WPCI	0069144-IN	650.80
01 2410 890 001 0 000	BREATH ALCOHOL AND		
WPCI	WPCI	S163615	76.00
01 2710 890 000 0 000	DOT DRUG SCREEN		
01 2710 890 000 0 000	DOT DRUG SCREEN		
<b>Vendor Total:</b>			<b>726.80</b>
<b>Fund Total:</b>			<b>76,517.61</b>
<b>Checking Account Total:</b>			<b>76,517.61</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>8</b>	<b>Fund: 06 LUNCH FUND</b>	
CARDMEM	CARDMEMBER SERVICE	APRIL 2024- FS	1,076.91
06 3100 610 000 0 000	TOTALLYPROMOTIONAL-SUMMER		
06 3100 610 000 0 000	UN EVENT REG - C. RUIZ		
06 3100 733 000 0 000	WALMART- ROASTERS		
		<b>Vendor Total:</b>	<b>1,076.91</b>
CASHWA	CASH-WA DISTRIBUTING CO.	APRIL 2024- FS	10,584.19
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>10,584.19</b>
DISTR3	DISTRICT NO 10 GENERAL FUND	MAY PYRL 2024	28,179.04
06 3100 890 000 0 000	MAY 2024 LUNCH PAYROLL		
		<b>Vendor Total:</b>	<b>28,179.04</b>
TRUEVA	GORDON HARDWARE	485381	24.46
06 3100 610 000 0 000	STRAINER/CUPS		
		<b>Vendor Total:</b>	<b>24.46</b>
GROCER	GROCERY MART	APRIL 2024- FS	125.81
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>125.81</b>
HARRIS	HARRIS SALES	APRIL 2024	834.84
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>834.84</b>
HILAND	HILAND DAIRY	APRIL 2024	4,336.69
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>4,336.69</b>
NEFOOD	NE FOOD DISTRIBUTION	47437	47.00
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>47.00</b>
PEPSIC	PEPSI-COLA OF WESTERN NE	APRIL 2024- FS	453.90
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>453.90</b>
PIZZAH	PIZZA HUT	03/14 - 04/18/2024	1,440.00

**Board Report-10071**  
BOARD REPORT LUNCH FUND INVOICES MAY 2024

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
06 3100 630 000 0 000	FOOD 3/14/24		
06 3100 630 000 0 000	FOOD 3/21/24		
06 3100 630 000 0 000	FOOD 3/28/24		
06 3100 630 000 0 000	FOOD 4/4/24		
06 3100 630 000 0 000	FOOD 4/11/24		
06 3100 630 000 0 000	FOOD 4/18/24		
		<b>Vendor Total:</b>	<b>1,440.00</b>
USFOOD	US FOOD SERVICE	APRIL 2024	10,878.49
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>10,878.49</b>
		<b>Fund Total:</b>	<b>57,981.33</b>
		<b>Checking Account Total:</b>	<b>57,981.33</b>

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

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum – Amy Lefler

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees - Americanism Committee

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of March 18, 2024, Finances: General Fund Bills \$801,596.01, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$47,536.34, Transfers from Investment Fund to General Fund \$244,000.00, from Building Fund to Investment Fund \$3,500.00, accept resignation with appreciation - Casey Slama, Alysha Slama, Jared Nelson, approval of contracts - Abigail Goosey, Diana Ramer Campbell

It was moved by Seth Tausan seconded by Zach Kearns to approve minutes of the Regular Meeting of Dist. 81-0010 on March 18, 2024, Finances: General Fund Bills \$801,596.01, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$47,536.34, Transfers from Investment Fund to General Fund \$244,000.00, from Building Fund to Investment Fund \$3,500.00, accept resignation with appreciation - Casey Slama, Alysha Slama, Jared Nelson, approval of contracts - Abigail Goosey, Diana Ramer Campbell. Motion Carried.

Bobbi Archibald: Yes  
Carrie Child: Yes  
Cassie Craven: Yes  
Candie Johnson: Yes  
Zach Kearns: Yes  
Seth Tausan: Yes  
Yes: 6, No: 0

XI. Discussion Items

XI.A. Review of policies: 4006 - Insurance, 4007 - Personnel Records, 4008 - Outside Employment, 4009 - Restrictions on Employees Receiving Gratuities.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 2024 Gordon-Rushville High School Graduates.

It was moved by Cassie Craven seconded by Carrie Child to approve the 2024 Gordon-Rushville High School Graduates as presented. Motion Carried.

Bobbi Archibald: Yes  
Carrie Child: Yes  
Cassie Craven: Yes  
Candie Johnson: Yes  
Zach Kearns: Yes  
Seth Tausan: Yes  
Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve quote from Palmer Hamilton for up to \$70,000 for the purchase of new built-in cafeteria tables for Gordon Elementary School.

It was moved by Cassie Craven seconded by Bobbi Archibald to approve quote from Palmer Hamilton for up to \$70,000 for the purchase of new built-in cafeteria tables for Gordon Elementary School. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

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

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 - May 13, 2024 at 5:30 PM

XIV.B. Gordon-Rushville High School Graduation - May 11, 2024, at 10:30 AM

XV. Adjournment

It was moved by Carrie Child seconded by Seth Tausan to adjourn the District No. 10 meeting at 6:03pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

### 3035

#### Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Following is the administrative chain of command working from the lowest level on the chain upward.

<b>Student Discipline:</b>	1. Classroom Teacher 2. Principal/Assistant Principal 3. Superintendent
<b>Instruction or Curriculum:</b>	1. Teacher 2. Principal/Curriculum Director 3. Superintendent
<b>Transportation:</b>	1. Bus Driver 2. Principal/Assistant Principal 3. Superintendent
<b>Facilities, Grounds, or Maintenance:</b>	1. Custodial staff 2. Head custodian 3. Principal 4. Superintendent
<b>Policy or Handbook:</b>	1. Principal 2. Superintendent
<b>Athletics:</b>	1. Coach 2. Athletic/Activities Director 3. Principal 4. Superintendent
<b>Personnel:</b>	1. Employee in question 2. Principal 3. Superintendent
<b>All Other Matters</b>	1. Building Principal 2. Superintendent

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at [www.grmustangs.org](http://www.grmustangs.org)

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3021**  
**Operation of School Business Office**

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:00 p.m. every weekday except for New Year's Eve Day, New Year's Day, Good Friday, Easter Monday, Memorial Day x 2, the Fourth of July x 2, Labor Day, Thanksgiving, the Friday after Thanksgiving and Christmas Eve Day, Christmas Day. The office shall generally be open, even on days when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3020 Copyright Compliance**

**Restrictions on Use and Permission.** Copyrighted works such as print, audio, video, software, applications, and other documents or media (“works”) may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

**Distribution of Copyright Compliance Materials.** The district will make information available to staff and students which describes and promotes compliance with copyright laws.

**Course Materials Subject to Copyright Protection.** The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

**Copies for Individuals with Disabilities.** This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

**Removal of Unauthorized Copyrighted Works.** Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district’s

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

**Violations by Students and Staff.** Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3018**  
**Denying Access to School Premises or Activities**

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well-being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_



**Confidential  
Loan Proposal**



**PREPARED FOR:**  
Gordon Rushville Public Schools

Quote Number: **321768**  
Date: May 7, 2024  
Valid Until: June 7, 2024

Total Equipment Amount: \$275,153

Equipment: Cameras and Intercom

Type	Loan Term	Payment Frequency	Payment
Loan / \$1 Buyout	5 Years	Annual	\$55,030.60
Notes: This proposal assumes first finance payment due at finance commencement.			

**The Simple Loan/\$1 Purchase Option Lease (\$1 Buyout)** allows your school to create fixed costs, build equity that can be leveraged for more equipment year after year, and retain the benefits of a \$1.00 purchase option lease structure. This is the best option for schools that want to own their equipment at term's end, and/or seek to create a long-term budgetary plan for their systems. If you are a California-based entity and the transaction is subject to the California Disclosure Law, you will need to execute an Offer sheet accepting the terms of this proposal. The Offer sheet will need to be reviewed, executed and returned prior to the presentation of any lease or loan documents.

Options available upon completion of the base financed term include:

1. Take title to the equipment or exercise the option to purchase the equipment at end of term for one dollar.
2. If not needed, return all products to TEQlease at school's expense.
3. Exercise purchase option and trade in equipment at then-agreed upon values for credit toward new purchase or payment.

Thank you for the opportunity to present this lease financing proposal for your review. We look forward to discussing your unique situation further. Please do not hesitate to call us at the contact information below with any questions.

EQUIPMENT SUPPLIED BY:

**Verkada**  
Justin Miller  
justin.miller@verkada.com

EQUIPMENT LEASED BY:

**TEQlease Education Finance**  
Erika Aguirre  
eaguirre@teqlease.com  
(844) 222-1006  
23801 Calabasas Road, Suite 101  
Calabasas, CA 91302

APPROVED:

**Gordon Rushville Public Schools**

\_\_\_\_\_  
Title  
\_\_\_\_\_  
Date  
\_\_\_\_\_

**Pricing Notes and Conditions:**

Payments, rates, terms, and conditions contained in this non-binding proposal are offered for informational purposes only and are subject to change without notice and shall not be construed as an offer to extend credit or enter into any lease or financing transaction. Applications for credit or lease financing shall be subject to our independent credit review, and shall be reviewed and/or approved subject to such terms and conditions as we may require in our sole discretion. All quotes are exclusive of any applicable taxes unless otherwise indicated. This proposal is subject to the execution within 30 days of mutually acceptable documentation, the terms and conditions of which shall be controlling.

April 15, 2024

Nathan Livingston, Superintendent  
Gordon-Rushville Public Schools  
P.O. Box 530  
Gordon, NE 69343-0530

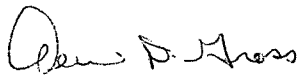
Dear Nathan

Copies of the annual review of the Safety Procedures for the Gordon-Rushville Public Schools are enclosed.

The Gordon-Rushville School District provides an excellent learning environment for students and staff. Current facility upgrades being considered by the district will be excellent additions to this environment. The district has safety procedures in place. Training for staff is excellent. All staff and students practice drills to prepare them if a crisis should occur. Communication concerning safety for students and staff appears to be excellent between all parties involved in the district operations.

I appreciate you allowing me to conduct the annual review. If I can be of any further assistance or you have any questions concerning the review, please do not hesitate to contact me at your convenience.

Sincerely

A handwritten signature in black ink, appearing to read "Allen D. Gross". The signature is written in a cursive style with a large initial "A".

Allen D. Gross

Enclosure

ANNUAL REVIEW

OF

SAFETY PROCEDURES

FOR

GORDON - RUSHVILLE PUBLIC SCHOOLS

GORDON, NEBRASKA

&

RUSHVILLE, NEBRASKA

April 15, 2024

## **OVERVIEW OF REVIEW PROCEDURE**

The annual review of the Safety Procedures for the Gordon-Rushville Public Schools was completed on April 15, 2024. Allen Gross conducted the review. This review is required by Rule 10, Section 011.01D of the Nebraska Department of Education.

The review consisted of an onsite visit on April 12, 2024. During the visit, the safety procedures were discussed. The review included a walk-through of the educational facilities located in Gordon and Rushville, Nebraska.

Superintendent Nathan Livingston, High School Principal Dennis Dolezal, Gordon Elementary Principal Robin Johnson, Middle School Principal Steven Gleisberg, Rushville Elementary Principal Keith Mills, and Custodian Joel Burbach assisted during the visit.

## **SAFETY AND SECURITY PROCEDURES**

The Gordon-Rushville Public School District has Safety Procedures in place for the school system. The procedures are aligned with the Standard Response Protocol recommended by the Nebraska Department of Education. These procedures address safety and security concerns for students, staff, and visitors. The procedures are reviewed on a regular basis and revisions, or additions are made when deemed necessary.

## **SAFETY AND SECURITY COMMITTEE**

The Gordon-Rushville School District has a safety committee in place. The school has a District Safety Committee. Each of the school buildings of the district also has a safety committee in place. All committees meet at least annually to discuss safety related issues.

## **POLICY REQUIREMENTS**

The School District has policies in place to meet the requirements of Rule 10 Section 11 dealing with School Environment.

## **SUMMARY OF FINDINGS**

### **FACILITIES**

During the last year, the following facility improvements were made to help improve safety and the overall educational environment.

1. A new roof was installed at Gordon Elementary School.
2. The district is finalizing plans to install an ADA compliant lift at the high school facility.
3. The district is considering upgrades to the main entrance doors at the high school facility.
4. The district is planning to add rubber mulch in the playground area of Rushville Elementary School this summer.

#### **Other Facility Items**

1. Entrance doors to the student educational facilities are locked during the school day.
2. Vaping detectors are installed in high school and middle school facilities.
3. Video cameras are in use in the buildings.
4. Automated External Defibrillators are in the facilities.
5. Educational facilities have sign-in sheets for visitors.
6. Visitors must have a pass while in the buildings.
7. Exit route maps and safety information are posted in the classrooms.
8. Fire extinguishers are checked as required.

9. The buildings are clean.

#### Comment

The district has applied for a safety grant from the Nebraska Department of Education. If approved the grant would be used to make upgrades to the video cameras as well as other safety related improvements.

#### **TRAINING**

The Gordon - Rushville School District provides training in safety procedures for staff. Staff are trained in the following areas.

1. The procedures of the Standard Response Protocol.
2. The Asthma Protocol of the district.
3. Blood-borne Pathogens
4. The use of Epi-Pens.
5. Suicide Awareness
6. The use of the AED machines in the facilities.
7. Bullying
8. Dating Violence
9. Some staff receive training in concussion management, heat illness, and sudden cardiac arrest.
10. Staff members have received threat assessment training.
11. The district keeps records of all training.

## **PROCEDURE PRACTICE**

The school district continues to practice procedures outlined in the Standard Response Protocol. All students and staff take part in the practice of drills.

Drills practiced included:

1. Fire drills
2. Evacuation drills
3. Lockdown drills
4. Secure drills
5. Hold drills
6. Shelter drills
7. Tornado drills – practiced two times per year.
8. Bus evacuation drills
9. Alternate site evacuation drills are planned this spring for the Rushville Middle School and Rushville Elementary school.
10. Records are kept of all drills.

## **OTHER RELATED ITEMS**

1. The district employs a school nurse that is available throughout the facilities of the district.
2. The Gordon- Rushville school district provides education in Digital Citizenship to students in the curriculum.
3. The district has a random drug testing program in place for students participating in athletics and activities.
4. Some buildings have an EMT on staff.
5. An AED device is located on the activity bus.
6. AED devices are checked on a regular basis.
7. The district employs a School Resource Officer for the current school year.
8. Emergency personnel are present at football games.

## **STRENGTHS OF THE PLAN**

1. Use of the Standard Response Protocol.
2. Staff are trained annually in the Standard Response Protocol and other safety related areas.
3. The grounds were clean and well maintained.
4. Controlled access to buildings is a plus.
5. Playgrounds at both elementary buildings are fenced.
6. Safety related drills are practiced with all students and staff taking part.
7. The district inspects playground equipment on a regular basis.
8. Communication within the district concerning safety issues appears to be excellent.
9. Access to a nurse in the facilities is good for students and staff.

10. The district continues to upgrade facilities on a regular basis.
11. Sign in sheets and visitor badges are used.
12. Use of the Digital Citizenship curriculum is a positive.
13. AED devices are checked on a regular basis by the school nurse.
14. Use of video cameras in the facilities is a plus
15. Chemicals and cleaning products are stored properly.
16. The district has an AED device on the activity bus.
17. Exits are clearly marked.
18. School Resource Officer is a good addition.
19. The Safety Committee and the administration are proactive in the promotion of safety for students and staff.
20. Suggestions from past reviews have been addressed.

### **ITEMS FOR CONSIDERATION**

1. Consider upgrading the intercom system at Gordon Elementary School. The district is currently discussing this issue.
2. Consider replacing the classroom doors in the older portion of Rushville Elementary with doors containing less glass. These doors could be similar to the classroom doors in the newer part of the facility. Currently it is difficult to lockdown and hide in the classroom with such a large vision area.
3. Consider installing an updated video camera and locking device on the front entrance at Gordon Elementary. The current door system does not always lock and there is no camera to identify persons seeking entrance.

4. The all-glass entry doors at the schools present a concern. It is not difficult to intentionally break the glass. Consider a plan to either replace the doors with a more secure type of door or installing safety film on the existing doors.
5. The running track needs repair. This repair will require a large input of financial resources. If these resources are not available at this time, consider not using the track facility until repairs can be made. While finding an alternative place to practice may be inconvenient; it will help to eliminate a hazard for students who participate in track.

### **SUMMARY**

The district continues to do an excellent job of providing a safe environment for students and staff. Safety is a priority for Gordon-Rushville Public Schools. Facility upgrades are made on a regular basis. Staff members are provided training which enables them to act in times of crisis. Staff and students practice safety procedures on a regular basis. A safe and positive learning environment exists through the work and cooperation of the Board of Education, administration, faculty and staff, and patrons of the district.

The Gordon-Rushville Public Schools has had their safety plan and procedures reviewed as required by the Nebraska Department of Education.