

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, August 11, 2025
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 and Policy Hearing 5045 of Dist. 81-0010 of July 14, 2025, Finances: General Fund Bills \$756,546.27, Building Fund Bills \$5,000.00, Depreciation Fund Bills \$68,150.99, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$11,607.27, Lunch Fund Bills \$10,679.93, Transfers from Investment Fund to General Fund \$381,800.00, from Investment Fund to Building Fund \$2,900.00, from Investment Fund to Depreciation Fund \$68,150.00
- XI. Discussion Items
 - XI.A. Review the following policies: 5011 - Physical Examination and Visual Evaluation of Students, 5010 - Immunizations, 5009 - Adult Education, 5007 - Enrollment of Expelled Students, 5006 - Foreign Exchange Students, 4063 - Extra Duty and Extended Contract Assignments for Certificated Staff, 4062 - Locker Room Supervision, 4061 - Workplace of Non Workplace Injuries or Illness and Return to Work
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare rubber mats from weight room as surplus and to be sold.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Raise the rates for transportation drivers as follows: route driver pay will increase from \$25 / hour to \$30 / hour for drivers outside of district employees and from \$20.50 / hour to \$25 / hour for district employee drivers. Activity trip driver rates will increase from \$16 / hour to \$20 / hour for driving a bus and from \$7.25 / hour to \$9 / hour for SUV drivers.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve the trade in of the 2023 Ford Van towards the purchase of a new 2025 SUV.
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to: approve policy 5004 - Option Enrollment as presented.
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. NASB Regional Meeting - August 19, 2025 in Valentine

XIV.B. Board Work Session - September 2, 2025 at 5:00 PM

XIV.C. Date of Next Regular Board Meeting - September 8, 2025 at 5:30 PM - Budget

Hearing to follow

XV. Adjournment

Nebraska Open Meetings Act

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

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

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

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

- (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and
- (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;
- (2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and
- (3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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

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

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

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

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

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

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

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

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

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting 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 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, if available, 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, if available, 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, if available, 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, if available, 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) 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 (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 publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (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 pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

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

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

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

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

- (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;
- (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;
- (iii) The governing body of a public power district having a chartered territory of more than one county in this state;
- (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;
- (v) An educational service unit;
- (vi) The Educational Service Unit Coordinating Council;
- (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;
- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

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

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

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

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

(iv) Except as otherwise provided in this subdivision 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.

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

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

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

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

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

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

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

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

- (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;
- (b) No action is taken by the public body at the virtual meeting; and
- (c) The public body complies with subdivisions (2)(b)(i) and (ii) of this section.

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

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

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

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

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

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

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

- (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;
- (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;
- (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an 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; agenda and minutes; required on website; when.

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

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

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

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

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

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

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

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

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

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

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

Revised 06/2025



GRPS Board Report
August 11, 2025

Education-based activities are the other half of education.

In the classroom and the field, GRHS student-athletes EXCEL!

- Special Thank you to all the coaches who gave up some of their time this summer to provide our student athletes with opportunities to better themselves. Our coaches have provided many opportunities for our student athletes to improve this summer. The teams attended camps, had work out sessions in the gym, field, and weight room.
- August 11th, all Varsity fall sports are allowed to begin official practice for the season.
- Volleyball will kick things off on August, 21st at the Chadron Jamboree. Their first contest will be a Triangular with Hemmingford and Kimball in Hemmingford on August 28th.
- Varsity Football will start out with their Friday Night Gatorade Kickoff on August 22nd, before hosting Alliance at home on August 29th.
- The Boys and Girls Cross Country teams will attend their first meet in Scottsbluff on August 28th.
- Middle School Cross Country teams will attend their first meet on September 5th in Gering.
- Our Middle School Volleyball team will host Cody Kilgore on September 9th.
- Finally our Middle School Football team will play at Bayard on September 16th.
- Prior to the board meeting I met with the parents of our middle school Athletes to provide them with information regarding our new concussion tool SWAY.
- August 12th I will meet with the High School Parents to discuss concussion information, the chain of command, AD expectations, physical requirements, NSAA rules and regulations.



- August 13th, we will go through the SWAY Program with our Varsity and Middle School Coaches.

SWAY- Mobile Concussion Management

- SWAY was purchased with the help of Gordon Hospital to provide our student Athletes with the best possible care when dealing with sports related head injuries. Our subscription allows us to register up to 100 athletes between the Middle and High School.
- For this first year we are going to roll the program out to our collision sports. This would be Football, Volleyball, Basketball, Wrestling at both the Middle and High School.
- SWAY is not a requirement to compete in an NSAA activity and parents will have the ability to opt out of using the software.
- SWAY is available on both Apple IOS and Android operating systems.
- The program allows us to perform a Baseline test of all athletes prior to any head injury, this process will take the student athlete about 25 minutes.
- The program also allows for sideline screening which can be performed in under 5 minutes, with immediate results.
- With unlimited tests per athlete it allows the best possible care for athletes, testing cognition, balance as often as liked for return to learn and return to play.

Gordon-Rushville Middle School Board Report
June 2025

Thank You's:

- Thank you to our custodians for all of their hard work over the summer. They have done a fantastic job.
- Thank you to Ms. Hardin and Ms. Andrews for helping a ton with the bulletin boards in our Honor Walls.
- Thank you to all our teachers and staff, many of whom came in over the summer. We're excited to start the year off well.

Important Dates

- 8.11.25: Open House
- 8.14.25: First Student Day (Half Day)
- 8.15.25: Half Day for Students
- 9.1.25: Labor Day. No School

News

- The roof is being replaced at the middle school. They are hoping that they can finish before students come back.
- Open House was tonight. Thank you to everyone's help setting that up.
- Collecting enrollment packets currently. We usually have most turned in after the first day of school.
- Current Enrollment Projections:
 - 6th: 40 Students
 - 7th: 34 Students
 - 8th: 38 Students

Inservice/Meetings

- Admin Days was very insightful. At the middle school, we are going to try out an idea from one of the presenters to individualize PD based on teachers' desires, strengths, and weaknesses.
- Our Staff Meeting will be on Tuesday Afternoon. We'll be covering several topics that focus on building on the systems we put into place last year and adjusting to teacher feedback. We'll also discuss the new dress code policy.
- We have some mandatory training that we will focus on completing throughout the month of August.
- We will begin MAPS testing within the first few weeks of school.



GORDON-RUSHVILLE

Public Schools

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School Board Report

August 11, 2025

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
19	25	22	24	20	21	25	155

Thank You's

- Maintenance and Custodial Staff for their never-ending dedication to GRPS. The facilities look great and it takes a lot of work to keep them maintained during the summer.
- Office Managers for their commitment and hard work with the non-stop registrations, staff needs, and phone calls in the last few weeks.
- Sherry Retzlaff, Kathy Willnerd, Brooke Gates and their crew for the school supply donations.
- Sheridan County 4-H Program for involving our GES 3-5th graders and all our students' projects during the fair.

News

- GES received a few updates this summer; new cafeteria tables and front sidewalk, intercom system in the gym, playground and hallway and a new bell system that includes the digital screens in each classroom.
- Congratulations to 5th grader, Olivia White Face, who was selected out of 450 students across Nebraska for her artwork to be featured in the 2026 Environmental Calendar title "Nebraska: Don't Waste It!" This is through the Nebraska Department of Environment and Energy. She was recognized at the state capital with the Governor, Lt. Governor & her family in July.
- Our school theme this year is "GES, Monsters of Learning, Masters of Success!" Staff members are busy organizing their rooms, hallways and offices to get excited for the year and to incorporate the monster's theme into their lessons and activities. We also continue

SUPERINTENDENT
Nathan Livingston
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GRMS PRINCIPAL
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GES PRINCIPAL
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RES PRINCIPAL
Keith Mills
401 Sprague St
Rushville, NE 69360
(308) 327-2448

to focus on literacy, which is a statewide initiative and also our 21st Century After School Program focuses this year.

- GES teachers will be trained at the beginning of the year with our 2nd year pilot program for our math screener through mClass Amplify. Screeners are used at the beginning of the school year to help us identify students' levels in order to best serve their needs. We are adding a progress monitoring component to our existing program.
- We continue to focus on our PBIS, positive behavior and building relationships, initiative. This will include a schoolwide assembly at the beginning of the year and ongoing activities throughout the year.
- We have three new teachers and two new paras in the building this year. We have provided mentors to provide support throughout their first year.
- After School Programs will provide their program from 8am-12pm on the No School Fridays at GES with breakfast and lunch provided.

Upcoming Events:

- August 11th-GRPS Staff District Meeting
- August 12th-GES Back to School Open House
- August 13th-Pre-K Back to School Open House
- August 14th-First Day of School-Noon Dismissal
- August 15th-Noon Dismissal
- August 18th-Pre-K Students First Day of School
- August 18th-Swim Day at the Gordon City Pool during PE classes
- August 18th-After School Program Begins (3-6pm)
- September 1st-No School, Labor Day
- September 2nd-First Day of WINS (Interventions)
- September 19th-No School

Upcoming Professional Development Days:

- August/September, Title IX, Suicide Prevention, mClass Math, Transportation, & multiple Health Trainings
- September 22nd, District-Wide Professional Development Day

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

GRHS PRINCIPAL
Dennis Dolezal
810 North Oak St.
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(308) 282-0894

GRMS PRINCIPAL
Zach Deleski-Taylor
310 Sprague St.
Rushville, NE 69360
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GES PRINCIPAL
Robin Johnson
500 West Second St.
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RES PRINCIPAL
Keith Mills
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**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

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Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

TENTATIVE ENROLLMENT #'S AS OF 8-11-24(Still enrolling)

All Day	ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
	20	15	16	20	17	13	15	116

News:

- We are excited to welcome back our RES families and students, on Wednesday evening at 6:00pm, August 13th, with our “Back-To-School Night”. Bumping into some of our students recently, they are excited to return to school.
- We will spend the first two (2) half-days focusing on rituals and routines for classrooms; in the halls; on the playground; in the lunchroom; bus safety rules; and bathroom expectations. Teachers will be using these two days and the first full week of school, August 18th-22nd to get to know their students through a variety of activities.
- September 8-12 will be our first “Fall Testing Week”. We are trying something different this year where we will have scheduled “Testing Weeks” for Fall, Winter and Spring. This will consist of starting the Monday morning of each of those weeks with a Pep Rally. Each grade-level will then have specific scheduled times through the week for assessing specific assessments (MClass Reading and Math, MAPS Math, Language Arts and Reading). Each afternoon within those days will have fun activities for the kids to do (i.e. popcorn movie; go to the park and play board games or have water fights in the fall and spring; ice cream sundaes; and other activities).



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- **RES “Welcome Back” faculty meeting will be held on Tuesday, August 12th in the morning. We will be reflecting and celebrating 2024-2025 results before moving into 2025-2026 and what we need to change to build on our successes.**

Shoutouts:

- **Miss Holly and her crew for how beautiful the building looks. They did and always do such a great job of making the school look so beautiful. It looks AMAZING!**
- **To all the RES Teachers who came in throughout the summer to work in their classrooms and get things ready to go! Things are looking great!**
- **To Anna for all her hard work in getting registration organized and going.**

Upcoming Events:

- **August 11th – All Staff District Meeting (Staff officially reports to GRHS for a district meeting with the Superintendent and his staff.**
- **August 12th – RES Welcome Back for All Staff and Professional Development (Teachers only) 8:00-10:30 – Topics: Summer Book Studies; Moving Forward; Building on our successes - 1:30pm – MTSS Leadership meeting**
- **August 13th – Teachers finish up classrooms; Title IX Training and other required video trainings.**
- **August 13th – 6:00pm - Back-To-School Night, starting at the MS to visit about expectations and visions for the year; Title 1 Presentation – Stacey Darnell; Mr. Mills sharing new updates in the Parent Handbook**



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and where on the district website parents can find the “Handbook”; review the “Infinite Campus Parent Portal” and how to use it in keeping track of how their child/children are doing in school on a daily/weekly basis. Parents and students will then be dismissed to visit their child’s classroom and hear their teacher’s expectations and vision for this year.

- **August 14th & 15th – Students return with noon dismissal both days.**
- **August 18st – ECE starts classes and it will be the first full week of school for ALL students.**
- **September 1st – Labor Day – No School**
- **September 12th – Homecoming – Noon Dismissal for Homecoming Parade.**
- **September 19th – No School**
- **September 22nd – District-wide PD at the High School 9-3pm**

GRHS School Board Report August 11 2025

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
33	35	27	34	129

Thank You's

- Thank you to the facilities crew for all of the work they have been doing.
- Thank you to Hinn's for the beautiful floor they put in.
- Thank you to our local fair board for all the work they put in that help create opportunities for our students.

News

- Conditioning has been underway and it's great having students in the building again.
- Administrator days went well.
- New teachers had their training on the 8th.
- As was the case last year, the facilities crew has done a lot of cement work.
- The new retaining wall is being built by the shop entrance.
- The lift is close to being done.
- Barb has been busy painting the campus and adding details that look great.
- The weightroom's new floor is in and it is a big improvement.

Inservice

- English teacher inservice August 8th covering the HMH curriculum
- All staff inservice August 11

Important Dates

- 9th Grade Orientation is at 5:00 August 12
- Open House is at 5:30 August 12
- Athletic Orientation is 6:00 August 12
- Students Back- August 14th

August 2025 Superintendent Report

- 1) The beginning of the school year is this week, and we are excited to welcome staff and students back to our school buildings! The all staff meeting was held on August 11 in the morning and building meetings will be held throughout the week. New certified staff met on Friday, August 8 for orientation to the district and training from ESU 13 regarding the Danielson Instructional Model. The first student day is August 14 and will be a noon dismissal district wide. August 15 will also be a noon dismissal. The first full day of school for students will be Monday, August 18.
- 2) The lift project is behind schedule. There was a delay due to the existing exterior wall not being perfectly plumb, so the lift manufacturer had to adjust the lift specifications. The lift is custom built to accommodate the shaft, so there is a substantial time required for manufacturing and installation. We are hoping to have it completed by mid September to October.
- 3) Work has begun on the roof at the middle school. They are behind schedule, so there is likely to be roof work going on at the start of school.
- 4) NASB Meeting in Valentine on August 19. Please let me know if you would like to attend. We would probably need to leave mid afternoon around 1:45 to 2:00 PM or so.
- 5) The bus driver rates are due for increases. They have not been updated since 2022. We are planning on raising the rates for the start of the 2025-26 school year. Route driver pay will increase from \$25 / hour to \$30 / hour for outside drivers and from \$20.50 / hour to \$25 / hour for district employee drivers. Activity trip bus driver rates will increase from \$16 / hour to \$20 / hour and from \$7.25 / hour to \$9 / hour for suburban drivers.
- 6) There is an action item to declare rubber mats from the weight room as surplus and to be sold.
- 7) There is an action item to trade the 2023 Ford van in for a 2025 SUV.
- 8) There is an action item to update Policy 5004 to correct a typo. Under section 1 part e the definition of middle school was listed as grades 6-7 instead of grades 6-8.
- 9) We have received notification that all Title grant funds for 2025-26 have been released and will be available to schools.
- 10) I have a draft budget for next year completed. We will need to hold a finance committee meeting in August to discuss a proposed budget and options for next year. We will hold a budget hearing and property tax request hearing in September prior voting on the budget.
- 11) We will need to hold a facility committee meeting to go over committee member ideas regarding future facility plans with JEO staff prior to a public meeting regarding the facility assessment results.
- 12) There is a discussion item to review the following policies: 5011 - Physical Examination and Visual Evaluation of Students, 5010 - Immunizations, 5009 - Adult Education, 5007 - Enrollment of Expelled Students, 5006 - Foreign Exchange Students, 4063 - Extra Duty and Extended Contract Assignments for Certificated Staff, 4062 - Locker Room Supervision, 4061 - Workplace of Non Workplace Injuries or Illness and Return to Work

Sick Days: 1 day and 2 hours

PTO/Vacation Days: 6 Days July 12 through August 11

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Budget VS Actual EOM July 2025

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	66,702.54	676,180.94	0.00	(676,180.94)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	43,406.35	415,936.95	0.00	(415,936.95)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	44,879.37	439,608.95	0.00	(439,608.95)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	35,450.52	371,863.50	0.00	(371,863.50)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	190,438.78	1,903,590.34	63.45	1,096,409.66
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	25,535.91	0.00	(25,535.91)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	12,812.67	0.00	(12,812.67)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	5,828.12	0.00	(5,828.12)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	14,259.92	0.00	(14,259.92)
113	SALARIES/SUBSTITUTES	100,000.00	0.00	58,436.62	58.44	41,563.38
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,633.00	82,107.84	82.11	17,892.16
114	SALARIES/TECHNICAL STAFF	100,000.00	7,633.00	82,107.84	82.11	17,892.16
01 1100 150 000 0 000	EXTRA DUTY SALARIES	17,000.00	0.00	6,944.00	40.85	10,056.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,545.00	0.00	(5,545.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	912.50	6,062.50	0.00	(6,062.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	912.50	18,551.50	109.13	(1,551.50)
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	8,557.41	124,504.17	0.00	(124,504.17)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	1,839.00	34,097.06	0.00	(34,097.06)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,093,320.00	0.00	0.00	0.00	1,093,320.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,337.07	167,857.19	0.00	(167,857.19)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,536.69	104,808.82	0.00	(104,808.82)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,591.49	105,071.01	0.00	(105,071.01)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,115.88	89,185.49	0.00	(89,185.49)
151	ADDITIONAL COMP/TEACHERS	1,093,320.00	52,977.54	625,523.74	57.21	467,796.26
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	16,071.00	91.67	1,461.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	16,071.00	91.67	1,461.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	0.00	154.62	30.92	345.38
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	211.39	0.00	(211.39)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	245.18	0.00	(245.18)
210	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	0.00	611.19	122.24	(111.19)
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	50,000.00	0.00	0.00	0.00	50,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,888.74	20,384.70	0.00	(20,384.70)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	801.93	6,645.53	0.00	(6,645.53)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,364.96	13,146.70	0.00	(13,146.70)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,178.49	12,966.30	0.00	(12,966.30)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	271.58	3,117.18	0.00	(3,117.18)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	100.93	1,160.43	0.00	(1,160.43)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	179.06	2,064.70	0.00	(2,064.70)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	162.38	1,901.34	0.00	(1,901.34)
211	GROUP INSURANCE/TEACH., PROF. STAFF	50,000.00	5,948.07	61,386.88	122.77	(11,386.88)
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	36.21	0.00	(36.21)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	24.59	0.00	(24.59)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	60.80	6.08	939.20
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	508.64	10.17	4,491.36
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	417.14	0.00	(417.14)

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Budget VS Actual EOM July 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	69.80	436.01	0.00	(436.01)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	69.80	1,361.79	27.24	3,638.21
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	4,892.51	51,754.68	0.00	(51,754.68)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,893.98	27,260.36	0.00	(27,260.36)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,123.61	30,334.58	0.00	(30,334.58)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,732.09	29,728.05	0.00	(29,728.05)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	966.91	10,661.73	0.00	(10,661.73)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	641.11	6,980.60	0.00	(6,980.60)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	672.03	7,313.63	0.00	(7,313.63)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	595.11	6,530.29	0.00	(6,530.29)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	16,517.35	170,563.92	81.22	39,436.08
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,943.50	0.00	(1,943.50)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	954.19	0.00	(954.19)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	445.88	0.00	(445.88)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,087.07	0.00	(1,087.07)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	4,430.64	44.31	5,569.36
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	437.38	4,675.72	58.45	3,324.28
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	83.72	915.01	0.00	(915.01)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	521.10	5,590.73	69.88	2,409.27
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	685.91	13.72	4,314.09
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	547.71	0.00	(547.71)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	73.73	582.51	0.00	(582.51)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	73.73	1,816.13	36.32	3,183.87
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5,824.62	77,257.76	0.00	(77,257.76)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,339.71	39,995.93	0.00	(39,995.93)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,524.22	42,372.05	0.00	(42,372.05)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,858.08	39,146.74	0.00	(39,146.74)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	472.20	6,244.74	0.00	(6,244.74)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	236.10	3,122.34	0.00	(3,122.34)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	417.60	5,522.63	0.00	(5,522.63)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	354.15	4,683.53	0.00	(4,683.53)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	17,026.68	218,345.72	72.78	81,654.28
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	668.97	0.00	(668.97)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	42.45	0.00	(42.45)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	165.10	0.00	(165.10)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	876.52	17.53	4,123.48
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	614.59	7,944.78	52.97	7,055.22
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	118.05	1,561.15	0.00	(1,561.15)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	732.64	9,505.93	63.37	5,494.07
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	4,160.00	41.60	5,840.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	2,705.53	0.00	(2,705.53)
320	PUPIL SERVICES	10,000.00	0.00	6,865.53	68.66	3,134.47
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	85.00	200.00	15.75	3,800.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	85.00	325.00	18.88	3,675.00

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Budget VS Actual EOM July 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	306.50	0.00	(306.50)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	578.00	0.00	(578.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	884.50	44.23	1,115.50
01 1100 443 000 0 000	RENTALS	30,000.00	1,841.61	20,297.43	67.66	9,702.57
443	RENTALS	30,000.00	1,841.61	20,297.43	67.66	9,702.57
01 1100 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	0.00	19,931.30	2,997.77	(18,931.30)
01 1100 530 001 0 000	OTHER COMMUNICATIONS	0.00	0.00	309.00	0.00	(309.00)
530	OTHER COMMUNICATIONS	1,000.00	0.00	20,240.30	3,028.67	(19,240.30)
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	134.95	3,295.09	164.75	(1,295.09)
580	TRAVEL	2,000.00	134.95	3,295.09	164.75	(1,295.09)
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	3,371.52	30,282.62	40.90	144,717.38
01 1100 610 001 0 000	SUPPLIES	0.00	1,845.05	23,720.80	0.00	(23,720.80)
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	783.40	13,942.45	0.00	(13,942.45)
01 1100 610 014 0 000	SUPPLIES	0.00	1,863.17	13,492.42	0.00	(13,492.42)
01 1100 610 015 0 000	SUPPLIES	0.00	178.68	8,548.07	0.00	(8,548.07)
610	SUPPLIES	175,000.00	8,041.82	89,986.36	91.01	85,013.64
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
626	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
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	8,696.92	8,883.66	0.00	(8,883.66)
01 1100 640 013 0 000	TEXTBOOKS	0.00	656.10	13,900.90	0.00	(13,900.90)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,159.00	0.00	(2,159.00)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	163.98	0.00	(163.98)
640	BOOKS AND PERIODICALS	15,000.00	9,353.02	25,107.54	172.36	(10,107.54)
01 1100 641 000 0 000	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
641	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	3,120.00	0.00	(3,120.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	3,120.00	0.00	(3,120.00)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	5,109.26	6.26	82,890.74
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	5,109.26	6.26	82,890.74
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	490.00	4.90	9,510.00
01 1100 733 001 0 000	FURNITURE AND EQUIPMENT	0.00	2,319.31	2,805.28	0.00	(2,805.28)
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	2,319.31	3,295.28	45.85	6,704.72
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	1,691.10	26,683.18	210.46	48,316.82
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	1,691.10	26,683.18	242.58	48,316.82
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	10,944.87	12,695.85	94.63	2,304.15
735	COMPUTER (SOFTWARE)	15,000.00	10,944.87	12,695.85	94.63	2,304.15
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	275.00	0.00	(275.00)
810	DUES AND FEES	5,000.00	0.00	275.00	6.70	4,725.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	25,000.00	831.00	12,715.30	50.86	12,284.70
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	27,063.48	0.00	(27,063.48)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	1,015.17	0.00	(1,015.17)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	919.96	0.00	(919.96)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	875.18	0.00	(875.18)
890	OTHER MISC SERVICES	25,000.00	831.00	42,589.09	178.17	(17,589.09)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,399,468.00	329,554.87	3,439,640.81	68.17	1,959,827.19
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	64,000.00	5,803.56	58,839.16	91.94	5,160.84
111	SALARIES/TEACHER-PROF.STAFF	64,000.00	5,803.56	58,839.16	91.94	5,160.84

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 151 001 0 000	FLAT SALARIES/TEACHERS	17,532.00	0.00	0.00	0.00	17,532.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	8,477.59	0.00	(8,477.59)
151	ADDITIONAL COMP/TEACHERS	17,532.00	770.69	8,477.59	48.35	9,054.41
01 1150 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	8,300.00	609.39	6,636.69	79.96	1,663.31
01 1150 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	80.92	956.72	0.00	(956.72)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,300.00	690.31	7,593.41	91.49	706.59
01 1150 221 000 0 000	SOCIAL SECURITY	5,200.00	433.31	4,385.01	84.33	814.99
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	57.54	631.84	0.00	(631.84)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	5,200.00	490.85	5,016.85	96.48	183.15
01 1150 231 000 0 000	RETIREMENT	7,000.00	426.89	5,645.69	80.65	1,354.31
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	426.89	5,645.69	80.65	1,354.31
1150	LIMITED ENGLISH PROFICIENCY	102,032.00	8,182.30	85,572.70	83.87	16,459.30
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,266.40	46,930.40	5.16	863,069.60
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	24,047.80	252,561.96	0.00	(252,561.96)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	40,967.06	433,618.56	0.00	(433,618.56)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,793.69	41,730.39	0.00	(41,730.39)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,287.58	25,163.38	0.00	(25,163.38)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	75,362.53	800,004.69	87.91	109,995.31
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	2,166.49	0.00	(2,166.49)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	31,251.53	0.00	(31,251.53)
112	SALARIES/PARAPROFESSIONALS	40,000.00	0.00	33,418.02	83.55	6,581.98
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	101.41	0.00	(101.41)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	101.41	0.00	(101.41)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	13,392.50	89.28	1,607.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	13,392.50	89.28	1,607.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	216,000.00	0.00	0.00	0.00	216,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	5,884.19	64,536.55	0.00	(64,536.55)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,617.83	116,701.33	0.00	(116,701.33)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	16,071.00	0.00	(16,071.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	16,071.00	0.00	(16,071.00)
151	ADDITIONAL COMP/TEACHERS	216,000.00	19,424.02	213,379.88	98.79	2,620.12
01 1160 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	584.36	6,260.44	0.00	(6,260.44)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	399.75	6,181.70	0.00	(6,181.70)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	105.95	1,121.70	0.00	(1,121.70)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	78.01	1,199.16	0.00	(1,199.16)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	16,000.00	1,168.07	14,763.00	92.27	1,237.00
01 1160 212 000 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	0.00	0.00	5,456.60	0.00	(5,456.60)
212	GROUP INSURANCE/ INSTRUCTIONAL AIDES	6,000.00	0.00	5,456.60	90.94	543.40
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	990.80	66.05	509.20
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	990.80	66.05	509.20
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	315.11	3,471.79	4.08	81,528.21
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	1,719.19	18,040.65	0.00	(18,040.65)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	2,933.57	30,923.93	0.00	(30,923.93)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	286.56	3,152.35	0.00	(3,152.35)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	169.85	1,866.01	0.00	(1,866.01)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	421.67	4,624.03	0.00	(4,624.03)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	763.71	8,367.67	0.00	(8,367.67)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	111.08	1,221.83	0.00	(1,221.83)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	110.10	1,210.34	0.00	(1,210.34)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	85,000.00	6,830.84	72,878.60	85.74	12,121.40
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	165.72	0.00	(165.72)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,037.18	0.00	(2,037.18)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	2,202.90	44.06	2,797.10
01 1160 231 000 0 000	RETIREMENT	100,000.00	343.40	4,541.50	4.54	95,458.50
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	1,843.04	24,320.04	0.00	(24,320.04)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,162.44	41,798.33	0.00	(41,798.33)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	304.47	4,026.57	0.00	(4,026.57)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	183.15	2,422.15	0.00	(2,422.15)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	295.12	3,902.97	0.00	(3,902.97)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	441.51	5,838.81	0.00	(5,838.81)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	59.02	780.58	0.00	(780.58)
231	RETIREMENT/TEACH,PROF.STAFF	100,000.00	6,632.15	87,630.95	87.63	12,369.05
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	3,096.97	0.00	(3,096.97)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	3,096.97	77.42	903.03
1160	POVERTY PROGRAM	1,398,500.00	110,725.04	1,247,316.32	89.19	151,183.68
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	700,000.00	4,845.54	103,249.39	14.75	596,750.61
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,210.31	49,513.38	0.00	(49,513.38)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,680.60	91,769.33	0.00	(91,769.33)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,818.63	51,403.23	0.00	(51,403.23)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	962.64	23,720.80	0.00	(23,720.80)
111	SALARIES/TEACHER-PROF.STAFF	700,000.00	21,517.72	319,656.13	45.67	380,343.87
01 1200 112 000 0 000	AIDES	600,000.00	0.00	15,282.29	2.55	584,717.71
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	29,364.64	0.00	(29,364.64)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	234,752.13	0.00	(234,752.13)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,712.32	118,173.44	0.00	(118,173.44)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	972.00	26,455.02	0.00	(26,455.02)
112	SALARIES/PARAPROFESSIONALS	600,000.00	4,684.32	424,027.52	70.67	175,972.48
01 1200 113 000 0 000	SALARY-SUBSTITUTES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	2,500.03	0.00	(2,500.03)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	502.04	0.00	(502.04)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	1,312.52	0.00	(1,312.52)
113	SALARIES/SUBSTITUTES	25,000.00	0.00	4,314.59	17.26	20,685.41
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	231.59	4.63	4,768.41
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	25.89	0.00	(25.89)
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	257.48	5.15	4,742.52
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	0.00	2,130.65	26.63	5,869.35
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	0.00	2,130.65	26.63	5,869.35
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	240.00	2,640.00	0.00	(2,640.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	1,320.00	0.00	(1,320.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	205.71	1,834.26	0.00	(1,834.26)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	115.00	1,265.00	0.00	(1,265.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	110.50	2,415.50	0.00	(2,415.50)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	200,000.00	1,448.83	23,302.98	11.65	176,697.02
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	611.15	7,690.77	0.00	(7,690.77)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,023.60	20,349.43	0.00	(20,349.43)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,402.56	15,428.16	0.00	(15,428.16)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	5,526.27	0.00	(5,526.27)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
151	ADDITIONAL COMP/TEACHERS	200,000.00	6,569.55	81,772.37	40.89	118,227.63
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	399.71	5,902.70	0.00	(5,902.70)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	435.30	8,805.07	0.00	(8,805.07)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	1,893.00	0.00	(1,893.00)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	56.41	893.48	0.00	(893.48)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	74.05	1,422.21	0.00	(1,422.21)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	262.94	0.00	(262.94)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	965.47	19,179.40	63.93	10,820.60
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	10,939.40	0.00	(10,939.40)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	3,819.68	0.00	(3,819.68)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	14,759.08	36.90	25,240.92
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	3.46	0.00	(3.46)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	3.46	0.17	1,996.54
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	0.00	158.97	10.60	1,341.03
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	0.00	158.97	10.60	1,341.03
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	373.69	6,807.27	11.35	53,192.73
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	283.72	3,186.35	0.00	(3,186.35)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	444.46	6,244.16	0.00	(6,244.16)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	372.00	3,952.60	0.00	(3,952.60)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	77.84	1,937.75	0.00	(1,937.75)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	108.23	1,536.18	0.00	(1,536.18)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	40.05	482.06	0.00	(482.06)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	140.78	1,399.87	0.00	(1,399.87)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.76	1,157.86	0.00	(1,157.86)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.19	403.06	0.00	(403.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	1,967.72	27,107.16	45.18	32,892.84
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	1,169.07	3.34	33,830.93
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,883.64	0.00	(1,883.64)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	15,887.83	0.00	(15,887.83)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	284.00	8,793.34	0.00	(8,793.34)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	74.35	1,915.34	0.00	(1,915.34)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	358.35	29,649.22	84.71	5,350.78
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	191.27	0.00	(191.27)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	38.40	0.00	(38.40)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	100.20	0.00	(100.20)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	329.87	16.49	1,670.13

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 231 000 0 000	RETIREMENT	60,000.00	396.24	10,318.45	17.20	49,681.55
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	348.39	4,923.37	0.00	(4,923.37)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	551.96	9,086.21	0.00	(9,086.21)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	384.20	5,081.10	0.00	(5,081.10)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	67.65	2,534.25	0.00	(2,534.25)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	938.08	0.00	(938.08)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	113.33	1,498.73	0.00	(1,498.73)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	1,861.77	34,380.19	57.30	25,619.81
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	0.00	1,509.56	2.52	58,490.44
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,900.56	0.00	(2,900.56)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	23,211.17	0.00	(23,211.17)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	299.95	11,604.07	0.00	(11,604.07)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	78.54	2,595.71	0.00	(2,595.71)
232	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	378.49	41,821.07	69.70	18,178.93
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	41.67	0.00	(41.67)
01 1200 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	49.59	0.00	(49.59)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	6.17	0.00	(6.17)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	97.43	0.00	(97.43)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	7,025.93	17.56	32,974.07
320	PUPIL SERVICES	40,000.00	0.00	7,025.93	17.56	32,974.07
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	119.70	2,807.00	70.18	1,193.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	119.70	2,807.00	70.18	1,193.00
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
382	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	3,400.13	186.56	(1,400.13)
580	TRAVEL	2,000.00	0.00	3,400.13	186.56	(1,400.13)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	3,738.58	6,037.85	75.47	1,962.15
591	SERVICES PURCHASED FROM AN ESU	8,000.00	3,738.58	6,037.85	75.47	1,962.15
01 1200 610 000 0 000	SUPPLIES	459,000.00	38.32	1,335.40	2.47	457,664.60
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	459,000.00	38.32	1,335.40	2.87	457,664.60
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	209.77	20.98	790.23
626	GAS AND OIL	1,000.00	0.00	209.77	20.98	790.23
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
810	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	124.38	24.88	375.62
890	OTHER MISC SERVICES	500.00	0.00	124.38	24.88	375.62
1200	SPECIAL EDUCATION PROGRAMS	2,372,000.00	42,199.99	1,021,260.05	43.65	1,350,739.95
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	141.25	410.87	0.00	(410.87)
591	SERVICES PURCHASED FROM AN ESU	0.00	141.25	410.87	0.00	(410.87)
1291	SPED/AGE 3-5	0.00	141.25	410.87	0.00	(410.87)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	916.63	11.46	7,083.37
151	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	916.63	11.46	7,083.37
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	7.69	106.39	0.00	(106.39)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	7.69	106.39	0.00	(106.39)
01 1295 221 001 0 000	SOCIAL	0.00	5.48	57.53	0.00	(57.53)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.48	57.53	0.00	(57.53)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6.73	89.03	0.00	(89.03)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	6.73	89.03	0.00	(89.03)
1295	SPED INST.UNIFIED SPORTS	8,000.00	103.23	1,169.58	14.62	6,830.42
2120 GUIDANCE SERVICES						
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	200,000.00	0.00	0.00	0.00	200,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,378.11	81,159.27	0.00	(81,159.27)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,954.60	38,477.72	0.00	(38,477.72)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	11,332.71	119,636.99	59.82	80,363.01
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	16,071.00	0.00	(16,071.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,095.75	10,687.89	0.00	(10,687.89)
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,556.75	26,758.89	66.90	13,241.11
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	531.15	5,843.51	0.00	(5,843.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	297.83	2,891.94	0.00	(2,891.94)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.18	1,157.14	0.00	(1,157.14)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	82.52	803.25	0.00	(803.25)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	1,016.68	10,695.84	66.85	5,304.16
01 2120 231 000 0 000	RETIREMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	593.92	7,854.52	0.00	(7,854.52)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	318.31	3,713.54	0.00	(3,713.54)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	118.04	1,561.21	0.00	(1,561.21)
231	RETIREMENT/TEACH, PROF. STAFF	20,000.00	1,030.27	13,129.27	65.65	6,870.73
01 2120 239 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
239	RETIREMENT/COMP	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	12,581.25	83.88	2,418.75
01 2120 320 001 0 000	PUPIL SERVICES	0.00	0.00	12,731.25	0.00	(12,731.25)
01 2120 320 015 0 000	PUPIL SERVICES	0.00	0.00	8,587.50	0.00	(8,587.50)
320	PUPIL SERVICES	15,000.00	0.00	33,900.00	226.00	(18,900.00)
01 2120 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 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	481.99	9.64	4,518.01
610	SUPPLIES	5,000.00	0.00	481.99	9.64	4,518.01
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	111.70	11.17	888.30
890	OTHER MISC SERVICES	1,000.00	0.00	111.70	11.17	888.30
2120	GUIDANCE SERVICES	300,000.00	15,936.41	204,714.68	68.24	95,285.32
2130 HEALTH SERVICES						
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	130.00	26.00	370.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	130.00	26.00	370.00
01 2130 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	0.00	1,575.78	26.38	6,424.22
610	SUPPLIES	8,000.00	0.00	1,575.78	26.38	6,424.22
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	125.00	25.00	375.00
810	DUES AND FEES	500.00	0.00	125.00	25.00	375.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	8,000.00	0.00	241.47	3.02	7,758.53
890	OTHER MISC SERVICES	8,000.00	0.00	241.47	3.02	7,758.53
2130	HEALTH SERVICES	17,500.00	0.00	2,072.25	14.89	15,427.75
2140 PSYCHOLOGICAL SERVICES						
01 2140 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2140	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	5,128.69	26,566.29	53.13	23,433.71
591	SERVICES PURCHASED FROM AN ESU	50,000.00	5,128.69	26,566.29	53.13	23,433.71
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	5,128.69	26,566.29	45.80	31,433.71
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	1,000.00	1,765.67	5,072.13	507.21	(4,072.13)
591	SERVICES PURCHASED FROM AN ESU	1,000.00	1,765.67	5,072.13	507.21	(4,072.13)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	2,000.00	1,765.67	5,072.13	253.61	(3,072.13)
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	30,000.00	0.00	0.00	0.00	30,000.00
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	0.00	30,044.00	75.11	9,956.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	0.00	30,044.00	75.11	9,956.00
01 2161 580 000 0 000	TRAVEL	1,000.00	0.00	899.81	89.98	100.19
580	TRAVEL	1,000.00	0.00	899.81	89.98	100.19
2161	OCCUPATIONAL THERAPY S/A	46,000.00	0.00	30,943.81	67.27	15,056.19
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	0.00	5,254.00	52.54	4,746.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,254.00	52.54	4,746.00
01 2162 580 000 0 000	TRAVEL	0.00	0.00	2,539.38	0.00	(2,539.38)
580	TRAVEL	0.00	0.00	2,539.38	0.00	(2,539.38)
2162	OT AGE 3/5	12,000.00	0.00	7,793.38	64.94	4,206.62
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	0.00	3,589.00	71.78	1,411.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	3,589.00	71.78	1,411.00
2163	OT SERVICES AGE B/2	7,500.00	0.00	3,589.00	47.85	3,911.00
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

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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	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 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	140.94	4,599.18	45.99	5,400.82
340	OTHER PROFESSIONAL SERVICES	10,000.00	140.94	4,599.18	45.99	5,400.82
2171	PHYSICAL THERAPY SCHOOL AGE	15,000.00	140.94	4,599.18	30.66	10,400.82
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
320	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	283.50	4,527.90	75.47	1,472.10
340	OTHER PROFESSIONAL SERVICES	6,000.00	283.50	4,527.90	75.47	1,472.10
2172	PHYSICAL THERAPY AGE 3/5	8,800.00	283.50	4,527.90	51.45	4,272.10
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	4,000.00	84.00	1,720.61	43.02	2,279.39
334	MILEAGE PD/OTHER	4,000.00	84.00	1,720.61	43.02	2,279.39
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	559.71	3,478.95	69.58	1,521.05
340	OTHER PROFESSIONAL SERVICES	5,000.00	559.71	3,478.95	69.58	1,521.05
2173	PHYSICAL THERAPY AGE B/2	14,000.00	643.71	5,199.56	37.14	8,800.44
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	2,200.00	637.50	6,368.20	289.46	(4,168.20)
591	SERVICES PURCHASED FROM AN ESU	2,200.00	637.50	6,368.20	289.46	(4,168.20)
2181	VISION SERVICES - SCHOOL AGE	2,200.00	637.50	6,368.20	289.46	(4,168.20)
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	559.30	13.98	3,440.70
591	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	559.30	13.98	3,440.70
2182	VISION AGE 1-3	4,000.00	0.00	559.30	13.98	3,440.70
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
320	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
2183	VISION SERVICES BIRTH-2	3,000.00	0.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	80.00	2,991.00	29.91	7,009.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	80.00	2,991.00	29.91	7,009.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	80.00	2,991.00	29.91	7,009.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	50.00	575.00	0.00	(575.00)
330	REGISTRATIONS/TRAINING FEES	0.00	50.00	575.00	0.00	(575.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	50.00	575.00	0.00	(575.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	60,000.00	4,677.93	50,207.23	83.68	9,792.77
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,677.93	50,207.23	83.68	9,792.77
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	16,071.00	89.28	1,929.00
151	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	16,071.00	89.28	1,929.00
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	294.33	2,771.10	55.42	2,228.90
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	91.92	886.53	0.00	(886.53)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	386.25	3,657.63	73.15	1,342.37
01 2220 231 000 0 000	RETIREMENT	8,000.00	366.30	4,844.22	60.55	3,155.78
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	118.05	1,561.16	0.00	(1,561.16)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	484.35	6,405.38	80.07	1,594.62
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	317.66	0.00	(317.66)
610	SUPPLIES	0.00	0.00	317.66	0.00	(317.66)
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	59.00	0.42	13,941.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	2,224.25	2,224.25	0.00	(2,224.25)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	2,060.08	2,488.46	0.00	(2,488.46)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	2,809.40	2,897.33	0.00	(2,897.33)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	2,179.17	2,414.06	0.00	(2,414.06)
640	BOOKS AND PERIODICALS	14,000.00	9,272.90	10,083.10	72.02	3,916.90
01 2220 641 000 0 000	EBOOKS	0.00	0.00	465.00	0.00	(465.00)
641	E BOOKS	0.00	0.00	465.00	0.00	(465.00)
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
2220	LIBRARY	110,000.00	16,282.43	87,207.00	80.44	22,793.00
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,264.33	24,977.63	71.36	10,022.37
382	TELEPHONE	35,000.00	2,264.33	24,977.63	71.36	10,022.37
2224	EDUCATIONAL TV SERVICES	35,000.00	2,264.33	24,977.63	71.36	10,022.37
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,886.00	94.30	114.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,886.00	94.30	114.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	37,000.00	92.50	3,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	37,000.00	92.50	3,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	745.54	14.91	4,254.46
580	TRAVEL	5,000.00	0.00	745.54	14.91	4,254.46
01 2310 610 000 0 000	SUPPLIES	0.00	0.00	962.69	0.00	(962.69)
610	SUPPLIES	0.00	0.00	962.69	0.00	(962.69)
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	1,986.00	0.00	(1,986.00)
650	TECHNOLOGY SUPPLIES	0.00	0.00	1,986.00	0.00	(1,986.00)
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	118.05	9,004.21	112.55	(1,004.21)
810	DUES AND FEES	8,000.00	118.05	9,004.21	112.55	(1,004.21)
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	5,804.48	116.09	(804.48)
890	OTHER MISC SERVICES	5,000.00	0.00	5,804.48	116.09	(804.48)
2310	BOARD OF EDUCATION	75,000.00	118.05	59,988.92	79.99	15,011.08
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	150,000.00	12,374.75	136,121.85	90.75	13,878.15
105	SALARY-SUPERINTENDENT	150,000.00	12,374.75	136,121.85	90.75	13,878.15
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,949.98	96,275.39	74.06	33,724.61
110	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,949.98	96,275.39	74.06	33,724.61
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	16,071.00	40.18	23,929.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	16,071.00	40.18	23,929.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	24,548.59	61.37	15,451.41
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	24,548.59	61.37	15,451.41
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	445.17	0.00	(445.17)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	445.17	0.00	(445.17)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	7,148.24	0.00	(7,148.24)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	7,148.24	0.00	(7,148.24)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	640.89	6,886.25	45.91	8,113.75
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.24	1,089.56	0.00	(1,089.56)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	740.13	7,975.81	53.17	7,024.19
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	159.39	1,752.70	0.00	(1,752.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	159.39	1,752.70	58.42	1,247.30
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	9,065.43	78.83	2,434.57
225	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	9,065.43	78.83	2,434.57

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Budget VS Actual EOM July 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.34	9,311.73	62.08	5,688.27
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.34	9,311.73	62.08	5,688.27
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	118.05	1,561.16	0.00	(1,561.16)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	118.05	1,561.16	52.04	1,438.84
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	996.54	13,179.14	87.86	1,820.86
235	RETIREMENT/SUPERINTENDENTS	15,000.00	996.54	13,179.14	87.86	1,820.86
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	1,000.00	225.00	723.00	72.30	277.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	225.00	723.00	72.30	277.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	293.50	3,064.00	38.30	4,936.00
350	TECHNICAL SERVICES	8,000.00	293.50	3,064.00	38.30	4,936.00
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	11,950.00	12,046.00	0.00	(12,046.00)
530	OTHER COMMUNICATIONS	0.00	11,950.00	12,046.00	0.00	(12,046.00)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	267.84	3,363.20	56.05	2,636.80
540	ADVERTISING AND PRINTING	6,000.00	267.84	3,363.20	56.05	2,636.80
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	388.71	932.24	18.64	4,067.76
580	TRAVEL	5,000.00	388.71	932.24	18.64	4,067.76
01 2320 610 000 0 000	SUPPLIES	2,000.00	40.14	1,245.85	62.29	754.15
610	SUPPLIES	2,000.00	40.14	1,245.85	62.29	754.15
01 2320 626 000 0 000	GAS AND OIL	0.00	177.50	316.16	0.00	(316.16)
626	GAS AND OIL	0.00	177.50	316.16	0.00	(316.16)
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	1,745.00	63.00	1,255.00
810	DUES AND FEES	3,000.00	0.00	1,745.00	63.00	1,255.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	0.00	539.24	2,255.33	0.00	(2,255.33)
890	OTHER MISC SERVICES	0.00	539.24	2,255.33	0.00	(2,255.33)
2320	EXECUTIVE ADMINISTRATION	450,000.00	43,148.24	349,146.99	77.62	100,853.01
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	1,354.10	45,743.31	60.99	29,256.69
317	LEGAL SERVICES	75,000.00	1,354.10	45,743.31	60.99	29,256.69
2330	DIST LEGAL SERVICES	75,000.00	1,354.10	45,743.31	60.99	29,256.69
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	0.00	0.00	100,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	28,258.05	0.00	(28,258.05)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	510.61	32,161.29	0.00	(32,161.29)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	155.93	17,823.99	0.00	(17,823.99)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	21,818.21	0.00	(21,818.21)
110	SALARIES/NON-INSTRUCTIONAL	100,000.00	666.54	100,061.54	100.06	(61.54)
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	353,500.00	0.00	0.00	0.00	353,500.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,555.19	89,262.99	0.00	(89,262.99)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,433.47	80,361.97	0.00	(80,361.97)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,218.61	41,404.51	0.00	(41,404.51)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,191.40	74,105.40	0.00	(74,105.40)
111	SALARIES/TEACHER-PROF. STAFF	353,500.00	27,398.67	285,134.87	80.66	68,365.13
01 2410 130 000 0 000	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	999.23	0.00	(999.23)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,033.64	0.00	(1,033.64)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	423.01	0.00	(423.01)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	26.74	0.00	(26.74)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	2,500.00	0.00	2,482.62	99.30	17.38
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7,305.00	0.00	(7,305.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,163.10	0.00	(3,163.10)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,956.85	0.00	(3,956.85)

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150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	0.00	14,424.95	28.01	37,075.05
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	15,782.59	0.00	(15,782.59)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	19,234.10	0.00	(19,234.10)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,521.87	12,783.72	0.00	(12,783.72)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	23,449.24	0.00	(23,449.24)
151	ADDITIONAL COMP/TEACHERS	60,000.00	4,524.25	71,249.65	118.75	(11,249.65)
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	6,934.23	0.00	(6,934.23)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	670.03	0.00	(670.03)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	7,604.26	95.05	395.74
01 2410 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	633.26	6,780.11	0.00	(6,780.11)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	614.49	6,709.29	0.00	(6,709.29)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	57.05	644.01	0.00	(644.01)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	679.54	0.00	(679.54)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	65.85	767.85	0.00	(767.85)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	16,000.00	1,370.65	15,580.80	97.38	419.20
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,176.96	0.00	(2,176.96)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	39.06	1,701.01	0.00	(1,701.01)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	11.93	1,356.62	0.00	(1,356.62)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,657.54	0.00	(1,657.54)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	545.11	0.00	(545.11)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	160.94	0.00	(160.94)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	295.20	0.00	(295.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	50.99	7,893.38	87.70	1,106.62
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	535.05	5,549.94	0.00	(5,549.94)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	568.67	6,147.77	0.00	(6,147.77)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	318.77	3,128.92	0.00	(3,128.92)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	538.17	5,538.47	0.00	(5,538.47)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	48.20	1,068.45	0.00	(1,068.45)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	111.76	1,389.14	0.00	(1,389.14)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	115.73	960.68	0.00	(960.68)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	57.67	1,770.90	0.00	(1,770.90)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	26,000.00	2,294.02	25,554.27	98.29	445.73
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,877.22	0.00	(2,877.22)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	41.26	3,256.13	0.00	(3,256.13)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	12.60	1,790.82	0.00	(1,790.82)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,149.42	0.00	(2,149.42)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	53.86	10,073.59	83.95	1,926.41
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	649.77	8,593.17	0.00	(8,593.17)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	587.15	7,765.05	0.00	(7,765.05)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	299.33	3,958.63	0.00	(3,958.63)

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01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	538.66	7,123.86	0.00	(7,123.86)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,074.91	27,440.71	83.15	5,559.29
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	50.00	50.00	10.00	450.00
330	REGISTRATIONS/TRAINING FEES	500.00	50.00	50.00	10.00	450.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	2,000.00	0.00	266.00	13.30	1,734.00
350	TECHNICAL SERVICES	2,000.00	0.00	266.00	13.30	1,734.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	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
01 2410 610 000 0 000	SUPPLIES	12,000.00	0.00	14,596.61	123.17	(2,596.61)
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	756.33	0.00	(756.33)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	2,847.33	0.00	(2,847.33)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	5,132.33	0.00	(5,132.33)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	529.23	0.00	(529.23)
610	SUPPLIES	12,000.00	0.00	23,861.83	211.56	(11,861.83)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	2,600.00	45.83	3,400.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	335.00	0.00	(335.00)
810	DUES AND FEES	6,000.00	0.00	4,240.00	73.17	1,760.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	6,000.00	0.00	1,759.46	29.32	4,240.54
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	86.99	1,738.30	0.00	(1,738.30)
890	OTHER MISC SERVICES	6,000.00	86.99	3,497.76	60.39	2,502.24
2410	OFFICE OF THE PRINCIPAL	700,000.00	38,570.88	599,416.23	85.89	100,583.77
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,725.00	0.00	(1,725.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,255.41	56,533.17	12.56	393,466.83
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,176.55	90,339.30	0.00	(90,339.30)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,376.09	71,236.05	0.00	(71,236.05)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,640.60	49,485.36	0.00	(49,485.36)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	9,608.67	108,763.17	0.00	(108,763.17)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	38,057.32	376,357.05	83.63	73,642.95
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	76.18	758.94	0.00	(758.94)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	123.98	1,423.75	0.00	(1,423.75)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	5.64	210.29	0.00	(210.29)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	32.90	372.09	0.00	(372.09)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	238.70	2,765.07	27.65	7,234.93
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	770.69	8,477.59	5.30	151,522.41
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,461.00	23,251.04	0.00	(23,251.04)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,922.00	32,053.48	0.00	(32,053.48)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,191.50	24,106.50	0.00	(24,106.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,652.50	52,690.44	0.00	(52,690.44)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	10,997.69	140,579.05	87.86	19,420.95
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
01 2610 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	8,766.00	0.00	(8,766.00)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,461.00	8,766.00	35.06	16,234.00
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	601.87	6,320.94	21.07	23,679.06
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	7,366.46	0.00	(7,366.46)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	88.26	947.81	0.00	(947.81)
01 2610 210 001 1 000	GROUP INSURANCE-NON	0.00	0.00	1,169.36	0.00	(1,169.36)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSTRUCTIONAL						
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	690.13	15,804.57	52.68	14,195.43
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	385.40	4,150.11	10.38	35,849.89
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	776.30	6,317.11	0.00	(6,317.11)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	643.75	5,487.74	0.00	(5,487.74)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	328.38	3,533.04	0.00	(3,533.04)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	668.90	7,266.20	0.00	(7,266.20)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.52	622.32	0.00	(622.32)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	107.94	1,613.81	0.00	(1,613.81)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.45	2,417.45	0.00	(2,417.45)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	155.80	1,723.37	0.00	(1,723.37)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	248.47	3,509.09	0.00	(3,509.09)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,591.91	36,640.24	91.60	3,359.76
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.76	670.58	0.00	(670.58)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	111.76	670.58	67.06	329.42
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	423.04	5,468.67	10.94	44,531.33
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	454.09	7,808.76	0.00	(7,808.76)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	522.49	6,832.83	0.00	(6,832.83)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	373.80	4,803.89	0.00	(4,803.89)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	639.73	10,391.25	0.00	(10,391.25)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	118.05	1,561.19	0.00	(1,561.19)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	59.02	780.62	0.00	(780.62)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	295.12	3,843.05	0.00	(3,843.05)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	2,885.34	41,490.26	82.98	8,509.74
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	1,224.45	3.50	33,775.55
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,106.41	0.00	(4,106.41)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,780.97	0.00	(1,780.97)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	7,111.83	20.32	27,888.17
01 2610 382 000 0 000	TELEPHONE	60,000.00	2,110.30	19,481.29	33.62	40,518.71
382	TELEPHONE	60,000.00	2,110.30	19,481.29	33.62	40,518.71
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	4,171.27	47,161.85	78.60	12,838.15
410	WATER AND SEWER	60,000.00	4,171.27	47,161.85	78.60	12,838.15
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	174.00	1,338.21	66.91	661.79
443	RENTALS	2,000.00	174.00	1,338.21	66.91	661.79
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	0.00	175,945.50	71.81	69,054.50
520	PROPERTY INSURANCE	245,000.00	0.00	175,945.50	71.81	69,054.50
01 2610 531 000 0 000	POSTAGE	13,000.00	1,500.00	5,524.70	42.50	7,475.30
531	POSTAGE	13,000.00	1,500.00	5,524.70	42.50	7,475.30
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	4,368.05	30,459.15	20.75	116,340.85

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Budget VS Actual EOM July 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 610 001 0 000	SUPPLIES	0.00	3,124.62	28,711.77	0.00	(28,711.77)
01 2610 610 013 0 000	SUPPLIES	0.00	1,515.28	10,184.03	0.00	(10,184.03)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	305.42	0.00	(305.42)
01 2610 610 015 0 000	SUPPLIES	0.00	2,315.14	29,052.01	0.00	(29,052.01)
01 2610 610 000 1 000	SUPPLIES	0.00	0.00	733.61	0.00	(733.61)
610	SUPPLIES	146,800.00	11,323.09	99,445.99	67.74	47,354.01
01 2610 621 000 0 000	UTILITIES	230,000.00	7,991.32	129,327.25	56.23	100,672.75
621	NATURAL GAS	230,000.00	7,991.32	129,327.25	56.23	100,672.75
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	1,302.86	26.06	3,697.14
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,902.45	0.00	(1,902.45)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	191.95	0.00	(191.95)
890	OTHER MISC SERVICES	5,000.00	0.00	3,397.26	67.95	1,602.74
2610	OPERATION OF PLANT	1,604,100.00	85,303.83	1,111,806.70	69.35	492,293.30
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	990.00	1.71	56,910.00
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	412.50	9,244.92	0.00	(9,244.92)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	2,198.50	5,751.98	0.00	(5,751.98)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,789.95	0.00	(2,789.95)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	5,337.38	0.00	(5,337.38)
340	OTHER PROFESSIONAL SERVICES	57,900.00	2,611.00	24,114.23	41.65	33,785.77
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	3,562.50	71.25	1,437.50
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	399.00	0.00	(399.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	1,158.66	0.00	(1,158.66)
610	SUPPLIES	5,000.00	0.00	5,120.16	102.40	(120.16)
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	569.99	5.70	9,430.01
01 2620 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	10,000.00	0.00	569.99	5.70	9,430.01
2620	MAINTENANCE OF PLANT	74,900.00	2,611.00	29,804.38	39.79	45,095.62
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	1,248.00	2,996.06	0.00	(2,996.06)
340	OTHER PROFESSIONAL SERVICES	2,000.00	1,248.00	2,996.06	149.80	(996.06)
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	1,400.00	5.60	23,600.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	314.75	4,489.75	0.00	(4,489.75)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,700.00	0.00	(1,700.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	900.00	0.00	(900.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	900.00	0.00	(900.00)
420	GROUNDS MAINTENANCE	25,000.00	314.75	9,389.75	37.56	15,610.25
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	9,200.00	9,200.00	30.67	20,800.00
739	OTHER EQUIPMENT	30,000.00	9,200.00	9,200.00	30.67	20,800.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	320.00	640.00	0.00	(640.00)
890	OTHER MISC SERVICES	0.00	320.00	640.00	0.00	(640.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	11,082.75	22,225.81	38.32	35,774.19
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 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	50,000.00	0.00	0.00	0.00	50,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	11,482.89	0.00	(11,482.89)
350	TECHNICAL SERVICES	0.00	0.00	11,482.89	0.00	(11,482.89)
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	11,482.89	382.76	(8,482.89)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	444.00	20,999.38	70.00	9,000.62
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,925.51	0.00	(1,925.51)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	72.00	0.00	(72.00)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	444.00	22,996.89	76.66	7,003.11
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	274.10	27.41	725.90
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5.70	0.00	(5.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	279.80	27.98	720.20
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	33.59	1,490.34	74.52	509.66
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	144.48	0.00	(144.48)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	5.50	0.00	(5.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	33.59	1,640.32	82.02	359.68
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	35.88	2,066.13	82.65	433.87
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	190.19	0.00	(190.19)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.11	0.00	(7.11)
230	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	35.88	2,263.43	90.54	236.57
01 2710 332 000 0 000	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	50,169.68	0.00	(50,169.68)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	75,736.36	0.00	(75,736.36)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	(1,695.75)	39,234.38	0.00	(39,234.38)
332	MILEAGE TO PARENTS	140,000.00	(1,695.75)	165,140.42	117.96	(25,140.42)
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	390.52	0.00	(390.52)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	390.52	0.00	(390.52)
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	45,000.00	592.00	11,305.71	25.12	33,694.29
352	OTHER PROF/STAFF DEVELOPMENT	45,000.00	592.00	11,305.71	25.12	33,694.29
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,786.19	55.72	2,213.81
890	OTHER MISC SERVICES	5,000.00	0.00	2,786.19	55.72	2,213.81
2710	REGULAR PUPIL TRANSPORTATION	225,500.00	(590.28)	206,803.28	91.71	18,696.72
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
332	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	37,000.00	0.00	0.00	0.00	37,000.00
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	108.45	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	108.45	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	108.45	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	18,890.67	33,524.90	111.75	(3,524.90)
340	OTHER PROFESSIONAL SERVICES	30,000.00	18,890.67	33,524.90	111.75	(3,524.90)
01 2730 431 000 0 000	REPARIS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	4,118.92	35,670.32	71.34	14,329.68
626	GAS AND OIL	50,000.00	4,118.92	35,670.32	71.34	14,329.68
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	2,981.89	59.64	2,018.11
890	OTHER MISC SERVICES	5,000.00	0.00	2,981.89	59.64	2,018.11
2730	VEHICLE MAINTENANCE	93,500.00	23,009.59	72,177.11	77.19	21,322.89

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,845.85	31,304.35	0.00	(31,304.35)
01 2900 110 001 0 000	FODD SERVICES	0.00	5,692.24	103,991.40	0.00	(103,991.40)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	518.00	0.00	(518.00)
01 2900 110 015 0 000	FOOD SERVICES	0.00	2,020.49	57,798.68	0.00	(57,798.68)
110	SALARIES/NON-INSTRUCTIONAL	0.00	10,558.58	193,612.43	0.00	(193,612.43)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	732.46	0.00	(732.46)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	732.46	0.00	(732.46)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	14,731.75	0.00	(14,731.75)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	14,731.75	0.00	(14,731.75)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	5,993.20	0.00	(5,993.20)
01 2900 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	532.14	2,092.26	0.00	(2,092.26)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	532.14	8,085.46	0.00	(8,085.46)
01 2900 220 000 0 000	FOOD SERVICES	0.00	207.31	2,290.81	0.00	(2,290.81)
01 2900 220 001 0 000	FOOD SERVICES	0.00	435.45	7,540.39	0.00	(7,540.39)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	39.63	0.00	(39.63)
01 2900 220 015 0 000	FOOD SERVICES	0.00	123.38	4,188.17	0.00	(4,188.17)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.55	1,077.95	0.00	(1,077.95)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	863.69	15,136.95	0.00	(15,136.95)
01 2900 230 000 0 000	FOOD SERVICES	0.00	228.93	3,027.63	0.00	(3,027.63)
01 2900 230 001 0 000	FOOD SERVICES	0.00	459.93	9,261.56	0.00	(9,261.56)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	51.16	0.00	(51.16)
01 2900 230 015 0 000	FOOD SERVICES	0.00	163.26	5,745.28	0.00	(5,745.28)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	852.12	18,085.63	0.00	(18,085.63)
2900	MAINTENANCE OF BLDGS	0.00	14,145.78	250,384.68	0.00	(250,384.68)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92
01 3535 610 013 0 000	SUPPLIES	0.00	0.00	242.53	0.00	(242.53)
610	SUPPLIES	5,000.00	0.00	284.61	5.69	4,715.39
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	284.61	1.90	14,715.39
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	10,000.00	0.00	0.00	0.76	10,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	1,165.02	23.30	3,834.98
580	TRAVEL	5,000.00	0.00	1,165.02	23.30	3,834.98
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	7,534.61	94.18	465.39
610	SUPPLIES	8,000.00	0.00	7,534.61	94.18	465.39
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	1,000.00	0.00	0.00	0.00	1,000.00
641	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
01 3551 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

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01 3551 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3551 890 000 0 000	TRAVEL	1,000.00	0.00	1,138.46	113.85	(138.46)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	424.00	0.00	(424.00)
890	OTHER MISC SERVICES	1,000.00	0.00	1,562.46	156.25	(562.46)
3551	EDUCATION QUEST	25,000.00	0.00	10,262.09	41.05	14,737.91
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	499.98	23.74	21,500.02
610	SUPPLIES	22,000.00	0.00	499.98	23.74	21,500.02
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
3599	IN/OUT AND CA GRANT	25,000.00	0.00	499.98	20.89	24,500.02
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	350,000.00	0.00	0.00	0.00	350,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,498.16	35,956.21	0.00	(35,956.21)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,303.56	58,339.16	0.00	(58,339.16)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,466.27	70,034.87	0.00	(70,034.87)
111	SALARIES/TEACHER-PROF.STAFF	350,000.00	15,267.99	164,330.24	46.95	185,669.76
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	7,420.51	0.00	(7,420.51)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	8,477.59	0.00	(8,477.59)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	16,071.00	0.00	(16,071.00)
151	ADDITIONAL COMP/TEACHERS	60,000.00	3,002.38	31,969.10	53.28	28,030.90
01 6200 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	565.68	6,350.40	0.00	(6,350.40)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	602.73	6,630.03	0.00	(6,630.03)
01 6200 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	124.63	1,243.01	0.00	(1,243.01)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	87.58	963.38	0.00	(963.38)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,380.62	15,186.82	101.25	(186.82)
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	202.24	2,016.78	0.00	(2,016.78)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	315.08	3,465.88	0.00	(3,465.88)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	343.99	3,754.05	0.00	(3,754.05)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	44.55	423.96	0.00	(423.96)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	45.78	503.58	0.00	(503.58)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	77.61	861.38	0.00	(861.38)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	20,000.00	1,029.25	11,025.63	55.13	8,974.37
01 6200 231 000 0 000	TITLE I RETIREMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	281.45	3,472.97	0.00	(3,472.97)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	426.89	5,645.69	0.00	(5,645.69)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	511.73	6,767.71	0.00	(6,767.71)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	118.05	1,561.15	0.00	(1,561.15)
231	RETIREMENT/TEACH, PROF. STAFF	30,000.00	1,338.12	17,447.52	58.16	12,552.48
6200	TITLE 1 (CURRENT)	475,000.00	22,018.36	239,959.31	50.52	235,040.69
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	892.61	10,328.77	68.86	4,671.23
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	892.61	10,328.77	68.86	4,671.23
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	306.81	3,550.23	71.00	1,449.77
151	ADDITIONAL COMP/TEACHERS	5,000.00	306.81	3,550.23	71.00	1,449.77
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	66.42	768.36	38.42	1,231.64
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	22.83	264.15	0.00	(264.15)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	89.25	1,032.51	51.63	967.49
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	71.83	1,000.15	20.00	3,999.85
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	71.83	1,000.15	20.00	3,999.85
6330	REAP-TITLE VI	27,000.00	1,360.50	15,911.66	58.93	11,088.34
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	2,135.10	42.70	2,864.90
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	2,135.10	42.70	2,864.90
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	642.84	64.28	357.16
151	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	642.84	64.28	357.16
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	14.64	160.34	32.07	339.66
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.41	48.11	0.00	(48.11)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	19.05	208.45	41.69	291.55
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	15.62	206.62	20.66	793.38
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.72	62.42	0.00	(62.42)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	20.34	269.04	26.90	730.96
01 6406 232 000 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 6406 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	1.80	3,000.00
6406	IDEA-PRESCHOOL	15,200.00	291.93	3,255.43	21.77	11,944.57
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	9,074.44	49,529.19	33.02	100,470.81
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	864.34	9,507.74	0.00	(9,507.74)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,072.56	37,264.06	0.00	(37,264.06)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	18,011.34	96,300.99	64.20	53,699.01
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	1,753.20	9,788.70	24.47	30,211.30
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	154.14	1,695.54	0.00	(1,695.54)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,939.49	13,627.49	0.00	(13,627.49)
151	ADDITIONAL COMP/TEACHERS	40,000.00	3,846.83	25,111.73	62.78	14,888.27
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	113.76	1,258.46	0.00	(1,258.46)
01 6408 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	600.50	600.50	0.00	(600.50)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	20.29	224.39	0.00	(224.39)
01 6408 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	89.81	89.81	0.00	(89.81)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	824.36	2,173.16	14.49	12,826.84
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	517.97	2,973.36	19.82	12,026.64
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.59	489.19	0.00	(489.19)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	603.88	2,659.87	0.00	(2,659.87)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	100.74	593.59	0.00	(593.59)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	7.98	87.28	0.00	(87.28)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	143.44	966.67	0.00	(966.67)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	1,418.60	7,769.96	51.80	7,230.04
01 6408 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00

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222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	15,000.00	730.57	4,712.05	31.41	10,287.95
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	69.55	919.85	0.00	(919.85)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	649.63	3,520.79	0.00	(3,520.79)
01 6408 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	118.05	623.17	0.00	(623.17)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	1,567.80	9,775.86	65.17	5,224.14
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 610 000 0 000	SUPPLIES	6,000.00	0.00	1,698.00	28.30	4,302.00
610	SUPPLIES	6,000.00	0.00	1,698.00	28.30	4,302.00
01 6408 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	840.86	0.00	(840.86)
890	OTHER MISC SERVICES	0.00	0.00	840.86	0.00	(840.86)
6408	IDEA - BASE	247,500.00	25,668.93	143,670.56	58.05	103,829.44
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	668.78	7,356.58	21.02	27,643.42
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	221.60	2,605.96	0.00	(2,605.96)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	302.53	3,327.83	0.00	(3,327.83)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,192.91	13,290.37	37.97	21,709.63
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	146.10	1,607.10	20.09	6,392.90
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	32.16	404.72	0.00	(404.72)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	53.95	593.45	0.00	(593.45)
151	ADDITIONAL COMP/TEACHERS	8,000.00	232.21	2,605.27	32.57	5,394.73
01 6412 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	20.46	302.59	0.00	(302.59)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	39.81	440.41	0.00	(440.41)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	2.97	47.01	0.00	(47.01)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	7.10	78.50	0.00	(78.50)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,000.00	70.34	868.51	86.85	131.49
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	49.48	543.58	18.12	2,456.42
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.50	163.21	0.00	(163.21)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	15.63	171.43	0.00	(171.43)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	10.81	118.81	0.00	(118.81)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.08	25.43	0.00	(25.43)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.77	30.47	0.00	(30.47)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	95.27	1,052.93	35.10	1,947.07
01 6412 231 000 0 000	RETIREMENT	5,000.00	53.84	712.04	14.24	4,287.96
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	17.82	252.37	0.00	(252.37)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.34	321.94	0.00	(321.94)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	96.00	1,286.35	25.73	3,713.65
01 6412 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 6412 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	42.70	0.00	(42.70)
332	MILEAGE TO PARENTS	0.00	0.00	42.70	0.00	(42.70)
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	0.00	2,079.59	51.99	1,920.41
334	MILEAGE PD/OTHER	4,000.00	0.00	2,079.59	51.99	1,920.41
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 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
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

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Budget VS Actual EOM July 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6412 610 000 0 000	SUPPLIES	0.00	2,182.75	3,820.50	0.00	(3,820.50)
610	SUPPLIES	0.00	2,182.75	3,820.50	0.00	(3,820.50)
6412	IDEA/NON-PUBLIC	76,000.00	3,869.48	25,046.22	32.96	50,953.78
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	17,000.00	0.00	0.00	0.00	17,000.00
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 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	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
610	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
01 6423 890 000 0 000	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6423	NONPUBLIC SPED IDEA	6,000.00	0.00	0.00	0.00	6,000.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6700 580 000 0 000	TRAVEL	2,000.00	723.22	723.22	36.16	1,276.78
580	TRAVEL	2,000.00	723.22	723.22	36.16	1,276.78
01 6700 610 000 0 000	SUPPLIES	4,000.00	0.00	2,868.01	71.70	1,131.99
610	SUPPLIES	4,000.00	0.00	2,868.01	71.70	1,131.99
01 6700 739 000 0 000	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
739	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
01 6700 810 000 0 000	DUES AND FEES	1,000.00	653.00	653.00	65.30	347.00
810	DUES AND FEES	1,000.00	653.00	653.00	65.30	347.00
01 6700 890 000 0 000	PERKINS	15,000.00	0.00	6,286.67	41.91	8,713.33
890	OTHER MISC SERVICES	15,000.00	0.00	6,286.67	41.91	8,713.33
6700	PERKINS	30,000.00	1,376.22	10,530.90	35.10	19,469.10
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	50,000.00	0.00	0.00	0.00	50,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,276.59	14,042.49	0.00	(14,042.49)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	319.15	3,510.65	0.00	(3,510.65)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,318.21	12,826.01	0.00	(12,826.01)
111	SALARIES/TEACHER-PROF.STAFF	50,000.00	2,913.95	30,379.15	60.76	19,620.85
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	3,214.20	0.00	(3,214.20)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	73.05	803.55	0.00	(803.55)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	365.25	3,562.62	0.00	(3,562.62)
151	ADDITIONAL COMP/TEACHERS	15,000.00	730.50	7,580.37	50.54	7,419.63
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	94.63	1,040.93	0.00	(1,040.93)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.66	260.26	0.00	(260.26)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	99.27	963.94	0.00	(963.94)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	21.64	238.04	0.00	(238.04)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.42	59.62	0.00	(59.62)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	27.51	267.74	0.00	(267.74)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	272.13	2,830.53	56.61	2,169.47
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	102.77	1,359.17	0.00	(1,359.17)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	25.69	339.79	0.00	(339.79)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.11	1,237.83	0.00	(1,237.83)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	23.61	312.21	0.00	(312.21)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.90	78.10	0.00	(78.10)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	264.08	3,327.10	41.59	4,672.90
01 6910 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	400.00	0.00	(400.00)
890	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
6910	INDIAN EDUCATION	78,000.00	4,180.66	44,517.15	57.07	33,482.85
6968	21ST CENTURY GRANT					
01 6968 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,454.26	33,897.68	0.00	(33,897.68)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	3,454.26	33,897.68	225.98	(18,897.68)
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	6,029.30	32,701.65	0.00	(32,701.65)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,672.39	27,721.00	0.00	(27,721.00)
112	SALARIES/PARAPROFESSIONALS	70,000.00	8,701.69	60,422.65	86.32	9,577.35
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	264.25	2,426.76	0.00	(2,426.76)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	264.25	2,426.76	242.68	(1,426.76)
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	461.22	2,501.65	0.00	(2,501.65)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	204.44	2,120.74	0.00	(2,120.74)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	665.66	4,622.39	57.78	3,377.61
01 6968 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	279.10	3,286.25	0.00	(3,286.25)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	279.10	3,286.25	328.63	(2,286.25)
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	100.04	681.02	0.00	(681.02)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	100.04	681.02	22.70	2,318.98
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	90.00	0.00	(90.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	90.00	0.00	(90.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	214.00	42.80	286.00
580	TRAVEL	500.00	0.00	214.00	42.80	286.00
01 6968 610 000 0 000	SUPPLIES	1,300.00	0.00	98.79	7.60	1,201.21
610	SUPPLIES	1,300.00	0.00	98.79	7.60	1,201.21
01 6968 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
6968	21ST CENTURY GRANT	102,300.00	13,465.00	105,739.54	103.36	(3,439.54)
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 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 6988 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 6988 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 6988 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
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	0.00	0.00	0.00	0.00
6989	SUMMER SCHOOL GRANT					
01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
112	SALARIES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00
01 6989 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
01 6989 610 000 0 000	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
610	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
6989	SUMMER SCHOOL GRANT	0.00	0.00	2,273.93	0.00	(2,273.93)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
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
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 000 0 000	RETIREMENT	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	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 610 000 0 000	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
610	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
01 6998 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
6998	ESSER III	0.00	0.00	2,519.00	0.00	(2,519.00)
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
890	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
01 8000 913 001 0 000	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	0.00	20,000.00	0.00	(20,000.00)
913	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	0.00	20,000.00	0.00	(20,000.00)
8000	TRANSFERS	571,268.00	0.00	100,000.00	17.50	471,268.00
01	DISTRICT 10	15,393,268.00	825,104.88	9,678,302.32	64.70	5,714,965.68

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP (HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP (HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	3,647.70	0.00	(3,647.70)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,647.70	0.00	(3,647.70)
02 2900 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	24,150.00	0.00	(24,150.00)
350	TECHNICAL SERVICES	0.00	0.00	24,150.00	0.00	(24,150.00)
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	40,266.00	0.00	(40,266.00)
430	REPAIR AND MAINTENANCE	0.00	0.00	40,266.00	0.00	(40,266.00)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	54,855.67	509,874.36	0.00	(509,874.36)
450	CONSTRUCTION SERVICES	0.00	54,855.67	509,874.36	0.00	(509,874.36)
02 2900 610 000 0 000	SUPPLIES	0.00	3,157.73	38,073.07	0.00	(38,073.07)
610	SUPPLIES	0.00	3,157.73	38,073.07	0.00	(38,073.07)
02 2900 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
02 2900 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	10,380.00	0.00	(10,380.00)
650	TECHNOLOGY SUPPLIES	0.00	0.00	10,380.00	0.00	(10,380.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	118,839.76	0.00	(118,839.76)
950	OTHER PYMTS	0.00	0.00	118,839.76	0.00	(118,839.76)
2900	MAINTENANCE OF BLDGS	0.00	58,013.40	745,230.89	0.00	(745,230.89)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	68,889.97	68,889.97	0.00	(68,889.97)
733	FURNITURE AND EQUIP	0.00	68,889.97	68,889.97	0.00	(68,889.97)
6998	ESSER III	0.00	68,889.97	68,889.97	0.00	(68,889.97)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
911	TRANSFERS TO GENERAL FUND	2,858,953.00	0.00	0.00	0.00	2,858,953.00
8000	TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
02	DEPRECIATION FUND	2,858,953.00	126,903.37	814,120.86	29.10	2,044,832.14

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Budget VS Actual EOM July 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	8,700.40	0.00	(8,700.40)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	150.00	2,487.17	0.00	(2,487.17)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	0.00	60,216.42	0.00	(60,216.42)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	30,567.99	0.00	(30,567.99)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	41.97	13,928.79	0.00	(13,928.79)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/ CLASS OF 25	0.00	0.00	844.34	0.00	(844.34)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/ CLASS OF 24	0.00	0.00	10.00	0.00	(10.00)
05 2900 610 000 0 009	ACTIVITY SUPPLIES/COMMUNITY BUILDING	0.00	0.00	1,530.00	0.00	(1,530.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	3,395.02	0.00	(3,395.02)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	794.47	0.00	(794.47)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	0.00	37,443.63	0.00	(37,443.63)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	(353.30)	2,660.16	0.00	(2,660.16)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	1,293.76	11,856.35	0.00	(11,856.35)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	327.00	0.00	(327.00)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	569.28	0.00	(569.28)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	4,158.86	0.00	(4,158.86)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,218.29	0.00	(2,218.29)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	40.00	740.00	0.00	(740.00)
05 2900 610 000 0 027	ACTIVITY SUPPLIES/RES PRESCHOOL PLAYGROUND FND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	4,333.81	0.00	(4,333.81)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	808.84	0.00	(808.84)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	1,766.25	0.00	(1,766.25)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	2,981.07	0.00	(2,981.07)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	24.09	0.00	(24.09)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	994.26	0.00	(994.26)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	222.94	0.00	(222.94)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	270.00	947.17	0.00	(947.17)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	2,486.29	0.00	(2,486.29)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	2,703.32	0.00	(2,703.32)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	177.31	0.00	(177.31)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	2,099.41	0.00	(2,099.41)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	152.95	0.00	(152.95)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	2,300.88	0.00	(2,300.88)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	420.67	0.00	(420.67)
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	361.15	0.00	(361.15)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	2,321.06	0.00	(2,321.06)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	77.77	11,635.71	0.00	(11,635.71)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	0.00	1,420.55	0.00	(1,420.55)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	875.00	0.00	(875.00)

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Budget VS Actual EOM July 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 073	GES BACKPACK PROGRAM	0.00	0.00	881.52	0.00	(881.52)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	88.00	3,247.07	0.00	(3,247.07)
05 2900 610 000 0 106	SUPPLIES/MS WR	0.00	0.00	15.10	0.00	(15.10)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	336.32	0.00	(336.32)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	1,080.00	5,161.76	0.00	(5,161.76)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	3,143.85	0.00	(3,143.85)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	3,811.51	0.00	(3,811.51)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	6,417.81	0.00	(6,417.81)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,575.65	0.00	(1,575.65)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	0.00	8,381.57	0.00	(8,381.57)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	1,200.00	1,626.99	0.00	(1,626.99)
610	SUPPLIES	0.00	3,888.20	256,080.05	0.00	(256,080.05)
2900	MAINTENANCE OF BLDGS	0.00	3,888.20	256,080.05	0.00	(256,080.05)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
911	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
8000	TRANSFERS	929,673.00	0.00	0.00	0.00	929,673.00
05	ACTIVITIES FUND	929,673.00	3,888.20	256,080.05	29.92	673,592.95

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
2190	OTHER PUPIL SUPPORT SERV					
06 2190 810 000 0 000	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
810	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	30.00	0.00	(30.00)
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	39.65	0.00	(39.65)
570	FOOD SERVICE MNGMNT	0.00	0.00	39.65	0.00	(39.65)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	522.02	18,266.82	91.33	1,733.18
610	SUPPLIES	20,000.00	522.02	18,266.82	91.33	1,733.18
06 3100 630 000 0 000	FOOD	450,000.00	5,106.30	269,345.22	59.85	180,654.78
630	FOOD	450,000.00	5,106.30	269,345.22	59.85	180,654.78
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	14,145.78	250,384.68	0.00	(250,384.68)
890	OTHER MISC SERVICES	0.00	14,145.78	250,384.68	0.00	(250,384.68)
3100	FOOD SERVICES	825,000.00	19,774.10	538,036.37	65.22	286,963.63
06	LUNCH FUND	825,000.00	19,774.10	538,066.37	65.22	286,933.63

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
610	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
2610	OPERATION OF PLANT	754,404.00	0.00	0.00	0.00	754,404.00
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	264.10	0.00	(264.10)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	264.10	0.00	(264.10)
2620	MAINTENANCE OF PLANT	0.00	0.00	264.10	0.00	(264.10)
08	SPECIAL BUILDING FUND	754,404.00	0.00	264.10	0.04	754,139.90

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
720	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	436,910.00	0.00	0.00	0.00	436,910.00
831	REDEMPTION OF PRINCIPAL	436,910.00	0.00	0.00	0.00	436,910.00
2515	BUILDING & SITES	492,910.00	0.00	0.00	0.00	492,910.00
4500	4500					
09 4500 443 000 0 000	RENTALS	0.00	0.00	55,030.60	0.00	(55,030.60)
443	RENTALS	0.00	0.00	55,030.60	0.00	(55,030.60)
4500	4500	0.00	0.00	55,030.60	0.00	(55,030.60)
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	400.00	0.00	(400.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	400.00	0.00	(400.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	164,000.00	0.00	(164,000.00)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	164,000.00	0.00	(164,000.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	8,660.20	0.00	(8,660.20)
832	DEBT SERVICE INTEREST	0.00	0.00	8,660.20	0.00	(8,660.20)
5000	DEBT SERVICES	0.00	0.00	173,060.20	0.00	(173,060.20)
09	QUALIFIED CAPITAL FUND	492,910.00	0.00	228,090.80	46.27	264,819.20

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
2320	EXECUTIVE ADMINISTRATION					
10 2320 890 000 0 000	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
890	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
2320	EXECUTIVE ADMINISTRATION	11,608.00	0.00	0.00	0.00	11,608.00
8000	TRANSFERS					
10 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
911	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	COOPERATIVE FUND D10	11,608.00	0.00	0.00	0.00	11,608.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

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	322,500.00	1,853,700.00	0.00	(1,853,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	126,900.00	814,050.00	0.00	(814,050.00)
754	OTHER TRANSFERS	0.00	449,400.00	2,667,750.00	0.00	(2,667,750.00)
8000	TRANSFERS	0.00	449,400.00	2,667,750.00	0.00	(2,667,750.00)
13	INVESTMENT FUND	0.00	449,400.00	2,667,750.00	0.00	(2,667,750.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	137.50	0.00	(137.50)
15 2900 890 000 0 907	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	300.00	0.00	(300.00)
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 0 920	OTHER MISC SERVICES	0.00	0.00	12,375.00	0.00	(12,375.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,650.00	0.00	(2,650.00)
890	OTHER MISC SERVICES	0.00	0.00	16,637.50	0.00	(16,637.50)
2900	MAINTENANCE OF BLDGS	0.00	0.00	16,637.50	0.00	(16,637.50)
15	SFB SCHOLARSHIPS	0.00	0.00	16,637.50	0.00	(16,637.50)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM July 2025

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM July 2025

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM July 2025

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	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)
26	HOLLSTEIN	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM July 2025

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM July 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
2900	MAINTENANCE OF BLDGS					
33 2900 610 000 0 000	SUPPLIES	0.00	301.75	3,015.75	0.00	(3,015.75)
610	SUPPLIES	0.00	301.75	3,015.75	0.00	(3,015.75)
2900	MAINTENANCE OF BLDGS	0.00	301.75	3,015.75	0.00	(3,015.75)
33	TURNER FOUNDATION	0.00	301.75	3,015.75	0.00	(3,015.75)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	538.25	0.00	(538.25)
113	SALARIES/SUBSTITUTES	0.00	0.00	538.25	0.00	(538.25)
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	508.91	0.00	(508.91)
890	OTHER MISC SERVICES	0.00	0.00	508.91	0.00	(508.91)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	1,047.16	0.00	(1,047.16)
2310	BOARD OF EDUCATION					
70 2310 810 000 0 000	DUES AND FEES	0.00	0.00	1,036.82	0.00	(1,036.82)
810	DUES AND FEES	0.00	0.00	1,036.82	0.00	(1,036.82)
2310	BOARD OF EDUCATION	0.00	0.00	1,036.82	0.00	(1,036.82)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	276.15	0.00	(276.15)
610	SUPPLIES	0.00	0.00	276.15	0.00	(276.15)
2610	OPERATION OF PLANT	0.00	0.00	276.15	0.00	(276.15)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	1,145.70	0.00	(1,145.70)
332	MILEAGE TO PARENTS	0.00	0.00	1,145.70	0.00	(1,145.70)
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	364.66	0.00	(364.66)
890	OTHER MISC SERVICES	0.00	0.00	364.66	0.00	(364.66)
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	1,510.36	0.00	(1,510.36)
70	PETTY CASH FUND	0.00	0.00	3,870.49	0.00	(3,870.49)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM July 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,265,816.00	1,425,372.30	14,207,173.24	68.32	7,058,642.76

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	7,960,000.00	130,132.98	9,423,670.48	118.39	(1,463,670.48)
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	340,000.00	0.00	0.00	0.00	340,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	1,436.31	10,487.48	349.58	(7,487.48)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	12,300.00	0.00	(12,300.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,040.00	0.00	(3,040.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,120.34	27,020.27	0.00	(27,020.27)
Subtotal: 1000		8,378,000.00	133,289.63	9,476,518.23	113.11	(1,098,518.23)
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	2,260.00	5.02	42,740.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,273.13	0.00	(1,273.13)
Subtotal: COUNTY AND ESU RECEIPTS		45,000.00	0.00	3,533.13	7.85	41,466.87
01 3110	STATE AID	808,246.00	0.00	808,246.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	650,000.00	0.00	851,948.00	131.07	(201,948.00)
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	70,000.00	0.00	163,948.02	234.21	(93,948.02)
01 3535	HI-ABILITY LEARNER	0.00	0.00	4,677.00	0.00	(4,677.00)
01 3551	EDUCATION QUEST	0.00	7,455.00	12,757.48	0.00	(12,757.48)
Subtotal: STATE RECEIPTS		1,543,246.00	7,455.00	1,841,576.50	119.33	(298,330.50)
01 4307	TITLE VI	40,000.00	18,371.00	36,742.00	91.86	3,258.00
01 4418	PEAK GRANT	0.00	0.00	4,349.92	0.00	(4,349.92)
01 4505	TITLE I, CURRENT FY	150,000.00	170,085.00	348,380.00	232.25	(198,380.00)
01 4509	TITLE II-A	0.00	35,757.00	67,749.00	0.00	(67,749.00)
01 4511	TITLE V R LIS	0.00	13,174.00	51,762.00	0.00	(51,762.00)
01 4516	IDEA/PRESCHOOL	0.00	0.00	4,738.00	0.00	(4,738.00)
01 4518	IDEA-BASE	150,000.00	0.00	128,047.00	85.36	21,953.00
01 4521	IDEA/NON-PUBLIC	0.00	0.00	9,323.00	0.00	(9,323.00)
01 4525	FED VOC ED (CARL PERKINS)	7,500.00	0.00	1,231.50	16.42	6,268.50
01 4531	21ST CENTURY GRANT	100,000.00	0.00	121,978.00	121.98	(21,978.00)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	25,000.00	0.00	8,222.11	32.89	16,777.89
01 4969	PIRC GRANT	0.00	12,097.00	26,554.00	0.00	(26,554.00)
01 4989	ESSERS SUMMER ASP GRANT	0.00	0.00	20,965.00	0.00	(20,965.00)
01 4996	ESSER	1,052,451.00	0.00	0.00	0.00	1,052,451.00
01 4998	ESSERS III	0.00	0.00	1,210,314.00	0.00	(1,210,314.00)
Subtotal: FEDERAL RECEIPTS		1,524,951.00	249,484.00	2,040,355.53	133.80	(515,404.53)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	14,145.78	250,384.68	0.00	(250,384.68)
Subtotal: NON-REVENUE RECEIPTS		0.00	14,145.78	250,384.68	0.00	(250,384.68)
Fund Total:		11,491,197.00	404,374.41	13,612,368.07	118.46	(2,121,171.07)

Revenue Summary Report
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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	335.06	4,640.45	0.00	(4,640.45)
	Subtotal: 1000	0.00	335.06	4,640.45	0.00	(4,640.45)
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	335.06	4,640.45	0.46	995,359.55

Revenue Summary Report
Processing Month: 07/2025
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Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	23,005.00	0.00	(23,005.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	275.00	39,518.37	0.00	(39,518.37)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	46.00	30,620.01	0.00	(30,620.01)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	0.00	17,256.05	0.00	(17,256.05)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	685.22	0.00	(685.22)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	1,538.70	0.00	(1,538.70)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	1,345.00	0.00	(1,345.00)
05 1790 0010	OTHER LOCAL REC/PROM RENTAL	0.00	0.00	300.00	0.00	(300.00)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	250.00	0.00	(250.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	730.70	0.00	(730.70)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	736.76	37,655.39	0.00	(37,655.39)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	2,684.58	0.00	(2,684.58)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	4,752.33	20,036.99	0.00	(20,036.99)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	120.00	1,055.00	0.00	(1,055.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	4,204.28	0.00	(4,204.28)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	2,335.92	0.00	(2,335.92)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	700.00	0.00	(700.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	3,677.00	0.00	(3,677.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	0.00	2,418.23	0.00	(2,418.23)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	3,634.28	0.00	(3,634.28)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	1,341.77	0.00	(1,341.77)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	393.60	0.00	(393.60)
05 1790 0043	OTHER LOCAL REC/GES WW MISCELLAN	0.00	0.00	70.00	0.00	(70.00)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	10.00	1,383.09	0.00	(1,383.09)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	2,149.22	0.00	(2,149.22)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	88.00	1,656.50	0.00	(1,656.50)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	32.23	0.00	(32.23)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,654.51	0.00	(1,654.51)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	666.00	0.00	(666.00)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	0.00	309.00	0.00	(309.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	2,473.60	0.00	(2,473.60)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	24,748.00	0.00	(24,748.00)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	400.00	0.00	(400.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	663.55	0.00	(663.55)
05 1790 0069	GES LIBRARY UPDATE	0.00	0.00	1,328.00	0.00	(1,328.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	2,452.14	0.00	(2,452.14)
05 1790 0073	GES BACKPACK PROGRAM	0.00	0.00	2,570.00	0.00	(2,570.00)
05 1790 0074	OTHER ACTIVITY REC	0.00	0.00	120.00	0.00	(120.00)
05 1790 0075	OTHER LOCAL REC/HS CARE CLOSET	0.00	0.00	140.00	0.00	(140.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	7,713.34	0.00	(7,713.34)
05 1790 0101	OTHER LOCAL REC/MS ATHLETICS	0.00	0.00	150.00	0.00	(150.00)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	358.24	0.00	(358.24)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	1,195.00	6,129.29	0.00	(6,129.29)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	1,555.70	0.00	(1,555.70)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	2,023.60	0.00	(2,023.60)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	5,300.00	0.00	(5,300.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	690.00	3,544.75	0.00	(3,544.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	7,858.23	0.00	(7,858.23)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	2,086.00	2,126.11	0.00	(2,126.11)
Subtotal: 1000		300,000.00	9,999.09	274,961.19	91.65	25,038.81
Fund Total:		300,000.00	9,999.09	274,961.19	91.65	25,038.81

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

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	40,000.00	69.13	376,792.77	941.98	(336,792.77)
06 1613	SALE OF MILK	0.00	0.00	586.20	0.00	(586.20)
06 1620	SALE OF ADULT LUNCHES	0.00	169.00	16,773.45	0.00	(16,773.45)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	84,019.02	0.00	(84,019.02)
	Subtotal: 1000	40,000.00	238.13	478,171.44	1,195.43	(438,171.44)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	5,603.58	112.07	(603.58)
	Subtotal: STATE RECEIPTS	5,000.00	0.00	5,603.58	112.07	(603.58)
06 4210	FRESH FRUIT & VEG. PROGRAM	688,422.00	0.00	31,500.77	4.58	656,921.23
	Subtotal: FEDERAL RECEIPTS	688,422.00	0.00	31,500.77	4.58	656,921.23
	Fund Total:	733,422.00	238.13	515,275.79	70.26	218,146.21

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

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	250,000.00	2,570.02	228,877.01	91.55	21,122.99
08 1510	INTEREST ON INVESTMENT	0.00	150.90	1,445.81	0.00	(1,445.81)
Subtotal: 1000		250,000.00	2,720.92	230,322.82	92.13	19,677.18
Fund Total:		250,000.00	2,720.92	230,322.82	92.13	19,677.18

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

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	174,200.00	1,765.32	176,359.52	101.24	(2,159.52)
	Subtotal: 1000	174,200.00	1,765.32	176,359.52	101.24	(2,159.52)
	Fund Total:	174,200.00	1,765.32	176,359.52	101.24	(2,159.52)

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	2,600.00	5,769,800.00	0.00	(5,769,800.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,600.00	5,769,800.00	0.00	(5,769,800.00)
	Fund Total:	0.00	2,600.00	5,769,800.00	0.00	(5,769,800.00)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	117.87	0.00	(117.87)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.52	0.00	(28.52)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	294.27	0.00	(294.27)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.77	0.00	(28.77)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1,329.01	0.00	(1,329.01)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	13.10	0.00	(13.10)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	615.51	0.00	(615.51)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	73.44	0.00	(73.44)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	234.96	0.00	(234.96)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	23.38	0.00	(23.38)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.13	0.00	(14.13)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	69.78	0.00	(69.78)
15 1510 0920	INTEREST ON LOCAL REV RECEIPTS	0.00	10,750.00	25,450.00	0.00	(25,450.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	10,750.00	33,292.74	0.00	(33,292.74)
Fund Total:		0.00	10,750.00	33,292.74	0.00	(33,292.74)

Revenue Summary Report
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 Revenue Summary Report EOM July 2025

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	149.00	0.00	(149.00)
	Subtotal: 1000	0.00	0.00	149.00	0.00	(149.00)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	149.00	0.00	(149.00)

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

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	242.36	0.00	(242.36)
	Subtotal: 1000	0.00	0.00	242.36	0.00	(242.36)
	Fund Total:	0.00	0.00	242.36	0.00	(242.36)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	338.21	0.00	(338.21)
	Subtotal: 1000	0.00	0.00	338.21	0.00	(338.21)
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	338.21	0.00	(338.21)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	198.49	0.00	(198.49)
	Subtotal: 1000	0.00	0.00	198.49	0.00	(198.49)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	198.49	0.00	(198.49)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

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	150.47	0.00	(150.47)
	Subtotal: 1000	0.00	0.00	150.47	0.00	(150.47)
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	150.47	0.00	(150.47)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

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	484.65	0.00	(484.65)
	Subtotal: 1000	0.00	0.00	484.65	0.00	(484.65)
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	484.65	0.00	(484.65)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

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	774.52	0.00	(774.52)
	Subtotal: 1000	0.00	0.00	774.52	0.00	(774.52)
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	774.52	0.00	(774.52)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

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	849.32	0.00	(849.32)
	Subtotal: 1000	0.00	0.00	849.32	0.00	(849.32)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	849.32	0.00	(849.32)

Revenue Summary Report
 Processing Month: 07/2025
 Revenue Summary Report EOM July 2025

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	605.81	0.00	(605.81)
	Subtotal: 1000	0.00	0.00	605.81	0.00	(605.81)
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	605.81	0.00	(605.81)

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

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	54.33	0.00	(54.33)
	Subtotal: 1000	0.00	0.00	54.33	0.00	(54.33)
	Fund Total:	0.00	0.00	54.33	0.00	(54.33)

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

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	1,434.09	0.00	(1,434.09)
	Subtotal: 1000	0.00	0.00	1,434.09	0.00	(1,434.09)
	Fund Total:	0.00	0.00	1,434.09	0.00	(1,434.09)

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

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	4,746.10	0.00	(4,746.10)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,746.10	0.00	(4,746.10)
	Fund Total:	0.00	0.00	4,746.10	0.00	(4,746.10)

Revenue Summary Report
Processing Month: 07/2025
Revenue Summary Report EOM July 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,948,819.00	432,782.93	20,627,047.93	147.88	(6,678,228.93)

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of August 2025

GENERAL FUND

Reconciled Bank Balance, July 31, 2025		275,633.96
On Deposit, County Treasurer	CC 5,146.64	+ <u>100,119.50</u>
Total Available Cash	SC 94,972.86	375,753.46
Less: General Fund Bills		- <u>756,546.27</u>
Plus or Minus Cash Balance		- 380,792.81
Transfer FROM Investment Fund		+ <u>381,800.00</u>
Anticipated Checkbook Balance, End of Month		1,007.19

BUILDING FUND

Reconciled Bank Balance, July 31, 2025		1,107.22
On Deposit, County Treasurer	CC 63.75	+ <u>2,025.24</u>
Total Available Cash	SC 1,961.49	+ 3,132.46
Less Bills		- <u>5,000.00</u>
Plus or Minus Cash Balance		- 1,867.54
Transfer FROM Investment Fund		+ <u>2,900.00</u>
Anticipated Checkbook Balance, End of Month		1,032.46

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance July 31, 2025		+ 1,043.36
Less Bills		- <u>68,150.99</u>
Plus or Minus Cash Balance		- 67,107.63
Transfer FROM Investment Fund		+ <u>68,150.00</u>
Anticipated Checkbook Balance, End of Month		1,042.37

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, July 31, 2025		8,606,953.78
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	6,764,576.06 - 322,500.00 + 1,436.31	= 6,443,512.37
Dist. 10 Building	709,880.06 + 2,600.00 + 150.90	= 712,630.96
Dist. 10 Deprec.	1,577,375.39 - 126,900.00 + 335.06	= <u>1,450,810.45</u>
Total of Fund Balances D10 Deprec Bldg		8,606,953.78
Trnsfr TO & FROM Inv.Fund fm D-10	- 381,800.00	- 381,800.00
Trnsfr TO & FROM Inv.Fund fm Bldg	- 2,900.00	- 2,900.00
Trnsfr TO/FROM Inv Fund to Deprec.	- 68,150.00	- 68,150.00
Anticipated Fund Balance, End of Month		+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		+ 8,154,103.78

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, July 31, 2025	4,891.24
Anticipated Receipts	+ 15,589.84
Total Available Cash	+ 20,481.08
Less Bills	- 10,679.93
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	9,801.15

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, July 31, 2025	11,607.27
Less Bills	- 11,607.27
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	0.00

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance July 31, 2025	242,831.55
On Deposit, County Treasurer CC 44.43	+ 1,409.15
Total Available Cash SC 1,364.72	244,240.70
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	244,240.70

SCHOLARSHIPS 07/31/2025

Dollars for Scholars (223,282.23 CD)	42,852.92
Selma Jones Barker Scholarship (10,000 CD)	346.45
Berndt Scholarship (10,000 CD)	536.13
Albert J. Bornemann Scholarship (10,000 CD)	739.20
Brewer Scholarship Fund (10,000) Savings Account	366.56
Griswold Scholarship Fund (15,000 CD)	282.26
GR Rural Scholarship Fund (20,000 CD)	1,299.99
Hollstein Foundation (16,000) Savings Account	4,106.26
Holzberger Memorial (25,000 CD)	1,524.39
Sullens Memorial Scholarship (25,000 CD)	1,847.22
Rusty Thorp Memorial	1.53
Waterman	418.69

MONTHLY FINANCIAL SUMMARY
August 2025

MONTH ENDING JULY 2025

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$381,684.03	\$727,133.90	\$833,183.97	\$275,633.96
DISTRICT NO. 10 SPECIAL FUNDS	\$254,857.43	\$131,235.34	\$129,503.37	\$256,589.40
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$24,427.21	\$238.13	\$19,774.10	\$4,891.24
ACTIVITY FUND	\$198,353.12	\$10,477.37	\$4,366.50	\$204,464.01
GRPS INVESTMENT FUND	\$9,051,831.51	\$4,522.27	\$449,400.00	\$8,606,953.78

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25
September	\$921,724.17	\$795,539.68	\$860,651.02	\$839,528.43
October	\$836,219.03	\$821,763.06	\$876,813.04	\$901,371.95
November	\$818,784.81	\$810,239.29	\$831,404.43	\$945,248.78
Lunch Fund				*(80,000 to lunch)
December	\$792,707.10	\$775,829.63	\$879,268.86	\$876,914.88
January	\$797,784.01	\$780,998.91	\$824,518.62	\$908,790.59
February	\$778,977.94	\$760,484.02	\$772,787.07	\$870,136.71
March	\$797,725.74	\$798,151.45	\$873,630.69	820,584.42
April	\$798,306.39	\$929,996.28	\$801,596.01	\$918,117.84
GF to Activity				(20,000.00 to Annual)
May	\$794,559.89	\$761,017.10	\$791,905.12	\$848,790.92
June	\$1,046,947.80	\$863,961.72	\$891,182.36	\$910,362.91
July	\$781,464.19	\$783,162.83	\$771,750.40	833,183.97
Investment	*(400,000.00 trnsfr to derec)		*(600,000.00 to deprec)	(11,607.27 cooperative to GF)
August	\$723,222.31	\$813,908.82	\$704,022.95	756,546.27

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	12	Fund: 02 DEPRECIATION FUND	
CONTLOG	CONTROL LOGIC INC.	43345	19,231.11
02 2900 643 000 0 000	ONE TIME UPGRADE. Upgrade		
		Vendor Total:	19,231.11
FULLER	FULLER CONSTRUCTION, INC.	AUGUST 2025	8,193.70
02 2900 450 000 0 000	HS LIFT PYMT #6		
		Vendor Total:	8,193.70
GRPLASB	GREAT PLAINS ASBESTOS CONTROL, INC 3415-01		4,700.00
02 2900 340 000 0 000	ABATEMENT AT HS FLOOR TILE		
		Vendor Total:	4,700.00
HINNSH	HINNS HOME FURNISHINGS INC.	10118/9799/1 0008	36,026.18
02 2900 430 000 0 000	HS HALL 6" BLACK BSE		
02 2900 430 000 0 000	HS HALL FLOORING/INSTALL 15		
02 2900 430 000 0 000	HS EAST/WEST HALL		
		Vendor Total:	36,026.18
		Fund Total:	68,150.99
Checking	12	Fund: 08 SPECIAL BUILDING FUND	
DERKFL	DERKSEN FLOORS INC.	4484	5,000.00
08 2620 340 001 0 000	RECOAT HS GYM FLOOR		
		Vendor Total:	5,000.00
		Fund Total:	5,000.00
Checking	12	Fund: 10 COOPERATIVE FUND D10	
DISTR3	DISTRICT NO 10 GENERAL FUND	2025 CLOSE OUT	11,607.25
10 8000 911 000 0 000	XFER FM COOP TO GF TO CLOSE		
		Vendor Total:	11,607.25
		Fund Total:	11,607.25
		Checking Account Total:	84,758.24

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06	LUNCH FUND	
CASHWA	CASH-WA DISTRIBUTING CO.		14709592	1,999.96
06 3100 630 000 0 000		FOOD		
Vendor Total:				1,999.96
DISTR3	DISTRICT NO 10 GENERAL FUND		AUGUST PRYL 2025	8,448.02
06 3100 890 000 0 000		AUGUST 2025 LUNCH PAYROLL		
Vendor Total:				8,448.02
TRUEVA	GORDON HARDWARE		JULY 2025-FS	31.95
06 3100 610 000 0 000		SUPPLIES		
Vendor Total:				31.95
LIONSC	GORDON LIONS CLUB		JULY 2025	200.00
06 3100 630 000 0 000		4 LUGS OF PEACHES		
Vendor Total:				200.00
Fund Total:				10,679.93
Checking Account Total:				10,679.93

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
AGUAGIA	AGUAS, GIAN DARL T	AUGUST 2025	27.58
01 1100 580 000 0 000	MEAL REIMB- FS TRAINING IN		
Vendor Total:			27.58
AMAZON	AMAZON CAPITAL SERVICES	1WHY-DTHT-741X	996.54
01 1100 610 014 0 000	TEACHER SUPPLIES- HOAGLAND		
01 1100 610 014 0 000	TEACHER SUPPLIES- DARNELL		
01 1100 650 000 0 000	IT SUPPLIES		
01 2610 610 015 0 000	SUPPLIES-FUZZY FEET, VACUUM		
01 2320 890 000 0 000	SHIPPING		
Vendor Total:			996.54
APPLEC	APPLE COMPUTER INC	MB88281106	1,698.00
01 3551 650 000 0 000	14-inch MacBook Pro: Apple		
01 3551 650 000 0 000	3-Year AppleCare+ for		
Vendor Total:			1,698.00
BENZELP	BENZEL PEST CONTROL	195404	441.38
01 2620 340 015 0 000	PEST CONTROL		
Vendor Total:			441.38
BLACKHI	BLACK HILLS ENERGY	JULY 2025	758.80
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			758.80
BOMGAAR	BOMGAARS	JULY 2025	117.45
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 531 000 0 000	POSTAGE		
Vendor Total:			117.45
CARDMEM	CARDMEMBER SERVICE	JULY 2025	14,977.31
01 2320 580 000 0 000	ADMIN DAYS HOTEL-		
01 2410 580 000 0 000	ADMIN DAYS HOTEL-		
01 1200 580 000 0 000	ADMIN DAYS HOTEL- J.		
01 6408 610 000 0 000	IDEA 24-25- SCANNING PENS		
01 2320 580 000 0 000	TRAVEL ADMIN DAYS		
01 2320 610 000 0 000	MONTHLY-INVOICE HOME		
01 3551 810 000 0 000	CTE GRANT- KRUGER ACTE		
01 2720 735 000 0 000	KNOWBE4 SECURITY AWARENESS		
01 2620 890 013 0 000	MENARDS- SHED		
01 1100 580 000 0 000	KRUGER HOTEL- WORKSHOP IN		
01 2730 626 000 0 000	FUEL -VB CAMP IN SPEARFISH		
01 2320 890 000 0 000	FEES AND INTEREST		
Vendor Total:			14,977.31
CDWGOV	CDW GOVERNMENT INC	ESTIMATE# 0088855	1,135.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 530 000 0 000	GOPHER - PACK - XS - School		
Vendor Total:			1,135.00
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	803316	2,299.94
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			2,299.94
CHACOM	CHADRON COMMUNITY HOSPITAL	JULY 2025	1,719.84
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
01 2173 334 000 0 000	MILEAGE		
Vendor Total:			1,719.84
CITYOF	CITY OF GORDON	JULY 2025	3,363.25
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			3,363.25
CITYO2	CITY OF RUSHVILLE	JULY 2025	1,314.47
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,314.47
CULLIG	CULLIGAN WATER CONDITIONING	JULY 2025	41.80
01 2610 610 015 0 000	DISP RENTAL		
01 2610 610 015 0 000	BOTTLE WATER		
Vendor Total:			41.80
EAKES	EAKES OFFICE SOLUTIONS	9131388- 9173333	20,604.10
01 1100 610 001 0 000	ANNUAL BUY-TEACHER SUPPLIES		
01 2320 610 000 0 000	ANNUAL BUY SUPPLIES		
01 1100 610 015 0 000	ANNUAL BUY -TEACHER		
01 1100 610 013 0 000	ANNUAL BUY -TEACHER		
01 1100 610 014 0 000	ANNUAL BUY -TEACHER		
01 1200 610 000 0 000	ANNUAL BUY -TEACHER		
01 2610 610 000 0 000	SUPPLIES		
EAKES	EAKES OFFICE SOLUTIONS	INV672833	150.17
01 2610 340 000 0 000	SERVICE ON WET DRY VAC		
Vendor Total:			20,754.27
ESU13S	ESU 13 SOAR	JULY 2025	3,034.68
01 2224 382 000 0 000	DISTANCE LEARNING		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDU VIRTUAL ACADEMY		
01 1100 591 000 0 000	SUBSCRIP TO NE SCHOOLS		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
Vendor Total:			3,034.68
ESUCOOR	ESU COORDINATING COUNCIL	COOP003099	3,608.00
01 1100 530 000 0 000	Public Performance Site		
ESUCOOR	ESU COORDINATING COUNCIL	COOP003227	4,743.00
01 2580 530 000 0 000	ESUCC-SECURLY-3YR-AWARE		
01 2580 530 000 0 000	ESUCC-SECURLY-3YR-FILTER-		
ESUCOOR	ESU COORDINATING COUNCIL	COOP003332	465.00
01 2220 610 000 0 000	World Book Power SCHOOL		
ESUCOOR	ESU COORDINATING COUNCIL	NCN0000097	311.61
01 1100 530 000 0 000	FORTIMAIL, 2024-2025		
Vendor Total:			9,127.61
FARISP	FARIS PLUMBING AND HEATING INC.	20212 MMWZ	1,187.81
01 2610 340 001 0 000	SEWER LINE CLEAN		
Vendor Total:			1,187.81
FIREIC	FIRE & ICE MECHANICAL INC.	17783-	160.32
01 2610 340 001 0 000	CONTRACTED SERVICES-UPRIGHT		
Vendor Total:			160.32
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	595012A	510.29
01 2220 640 015 0 000	LIBRARY BOOKS		
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	595012F	28.40
01 2220 640 015 0 000	LIBRARY BOOKS		
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	595104A	604.49
01 2220 640 013 0 000	LIBRARY BOOKS		
Vendor Total:			1,143.18
FUGICAR	FUGITT, CARYN	SUMMER 2025	94.92
01 6412 334 000 0 000	NONPUBLIC MILEAGE TO		
Vendor Total:			94.92
GAMETI	GAME TIME	PJI-0271837-01	7,850.00
01 1100 890 014 0 000	RES PREK PLAYGROUND SPLIT		
Vendor Total:			7,850.00
GOODHE	GOODHEART-WILCOX CO	INV09815882	611.14
01 1100 640 001 0 000	WB GUIDE TO GOOD FOOD-		
Vendor Total:			611.14
TRUEVA	GORDON HARDWARE	JULY 2025	4,090.37
01 2610 610 013 0 000	SUPPLIES, AIR FILTERS,		
01 2610 610 001 0 000	SUPPLIES, AIR FILTERS,		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 650 000 0 000	IT SUPPLIES		
			Vendor Total:
			4,090.37
GREATP	GREAT PLAINS COMMUNICATIONS INC.	JULY 2025	1,107.26
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			1,107.26
HINNSG	HINNS GORDON AUTO PARTS	JULY 2025	56.87
01 2730 340 000 0 000	PARTS		
			Vendor Total:
			56.87
HINNS2	HINNS HARDWARE & FURNITURE	JULY 2025	355.67
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			355.67
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JULY 2025	764.90
01 2610 610 000 0 000	MAINT SUPPLIES		
			Vendor Total:
			764.90
IMAGLEAR	IMAGINE LEARNING LLC	1070489	1,050.00
01 1100 530 001 0 000	EDGENUITY SUMMER ALL		
			Vendor Total:
			1,050.00
JLHCONS	JLH CONSTRUCTION	320916	1,050.00
01 2620 340 001 0 000	REPLACE MAPES PANEL 3RD		
			Vendor Total:
			1,050.00
JOHNDEE	JOHN DEERE FINANCIAL	JULY 2025	2,277.66
01 2610 610 000 0 000	WINDSHIELD FOR MOWER		
01 2610 610 000 0 000	V-BELT, OIL FILTER		
			Vendor Total:
			2,277.66
JOURED	JOURNEY EDUCATION	10563226	500.00
01 1100 530 000 0 000	Adobe-VIP License JourneyEd		
			Vendor Total:
			500.00
KEARTOW	KEARNEY TOWING & REPAIR CENTER INC 190142		1,725.60
01 2730 340 000 0 000	WHITE BUS TOW FROM ASHBY TO		
			Vendor Total:
			1,725.60
KRUGKAY	KRUGER, KAY	2025 NCE STIPEND	600.00
01 6700 890 000 0 000	PERKINS- 2025 NCE STIPEND		
			Vendor Total:
			600.00
KSBSCH	KSB SCHOOL LAW	19339	725.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			725.00
LIMAADE	LIMA, ADENA	AUGUST 2025	22.56

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 580 000 0 000	MEAL REIMB- FS TRAINING IN		
Vendor Total:			22.56
BRIGGS1	LISA BRIGGS, OT, LLC	GR080125 (ESY SERV)	1,895.00
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2163 340 000 0 000	MILEAGE		
Vendor Total:			1,895.00
MCKISHA	MCKIMMEY, SHAWN	2025 NCE STIPEND	600.00
01 6700 890 000 0 000	PERKINS- 2025 NCE STIPEND		
Vendor Total:			600.00
MOUNT2	MOUNTAIN MATH/LANGUAGE, LLC	70021	119.95
01 1100 610 014 0 000	5th Grade Math Bulletin		
Vendor Total:			119.95
NCSA	NCSA	87943	100.00
01 2320 330 000 0 000	2025 BUSINESS MANAGER		
NCSA	NCSA	AUGUST 2025	435.00
01 2410 810 000 0 000	2025-2026 MEMBERSHIP- K.		
Vendor Total:			535.00
NEPUBL	NE PUBLIC POWER DISTRICT	JULY 2025	4,451.66
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			4,451.66
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	2025/26	250.00
01 2730 890 000 0 000	2025-2026 2 HR INSERVICE		
Vendor Total:			250.00
NESTFM	NEBRAKSA STATE FIRE MARSHAL	103465	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION- MS		
NESTFM	NEBRAKSA STATE FIRE MARSHAL	103466	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION- HS		
Vendor Total:			240.00
NRCSA	NRCSA	1090	850.00
01 2410 810 000 0 000	2025-2026 MEMBERSHIP DUES		
Vendor Total:			850.00
OLSOJES	OLSON, JESSICA	AUGUST 2025	16.90
01 1100 580 000 0 000	MEAL REIMB- FS TRAINING IN		
Vendor Total:			16.90
PAYROL	PAYROLL ACCOUNT	AUGUST 2025	652,850.97
01 411	AUGUST PYRL 2025		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
01 2310 810 000 0 000	ACH FEE			
01 2310 810 000 0 000	AFLAC T. WINTER			
			Vendor Total:	652,850.97
PIONEER	PIONEER MANUFACTURING COMPANY	INV-256686	1,733.10	
01 2610 610 000 0 000	FIELD PAINT-WHITE,RED, BLUE			
			Vendor Total:	1,733.10
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320823325	179.46	
01 2610 443 000 0 000	POSTAGE MACHINE -MS			
			Vendor Total:	179.46
PLANSE	PLAN SERVICES	309	242.00	
01 2310 810 000 0 000	ANNUAL ADMINISTRATION FEE			
			Vendor Total:	242.00
PROACO2	PRO ACOUSTICS	600100055241	1,301.70	
01 1100 734 000 0 000	ART HVA4 70V/100V 4-Channel			
01 1100 734 000 0 000	Pure Resonance Audio XLRF-			
01 1100 734 000 0 000	shipping			
			Vendor Total:	1,301.70
RUSHV4	RUSHVILLE SERVICE CENTER	18053/18069	131.32	
01 2610 340 015 0 000	TOOL FOR FENCE			
01 2610 340 014 0 000	UNLOAD RES PREK PLAYGROUND			
			Vendor Total:	131.32
SCJOUR	SC JOURNAL STAR	JULY 2025	1,095.84	
01 2320 540 000 0 000	ADVERTISING AND PRINTING			
			Vendor Total:	1,095.84
SCHOLNEWS	SCHOLASTIC INC	M7598118	573.39	
01 1100 640 013 0 000	My Big World With Clifford			
01 1100 640 013 0 000	Let's Find Out			
01 1100 640 013 0 000	Scholastic News 3			
01 1100 640 013 0 000	Scholastic News 4			
01 1100 640 013 0 000	Shipping			
SCHOLNEWS	SCHOLASTIC INC	M7603623	126.50	
01 1100 640 014 0 000	MY BIG WORLD- HOAGLAND			
			Vendor Total:	699.89
SCHOO3	SCHOOL MATE	IN000636455	228.25	
01 1100 610 014 0 000	planners-non custom			
01 1100 610 014 0 000	ruler			
01 1100 610 014 0 000	SHIPPING			
SCHOO3	SCHOOL MATE	IN000636472	200.25	
01 1100 610 013 0 000	45 Value Planners			
01 1100 610 013 0 000	Shipping			
			Vendor Total:	428.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SEXSMEL	SEXSON, MELANIE	AUGUST 2025	40.30
01 1100 580 000 0 000	MEAL REIMB- FS TRAINING IN		
		Vendor Total:	40.30
STUDE2	STUDENT ASSURANCE SERVICES, INC	25-26 SCHOOL YEAR	920.00
01 2410 890 000 0 000	CATASTROPHIC COVERAGE		
		Vendor Total:	920.00
TIMEMAN	TIME MANAGEMENT SYSTEMS	341421	293.50
01 2320 350 000 0 000	MONTHLY AGREEMENT		
		Vendor Total:	293.50
ZEPTIVE	ZEPTIVE, INC.	INV14798	490.00
01 1100 733 000 0 000	1-Year Software License		
		Vendor Total:	490.00
		Fund Total:	756,546.27
		Checking Account Total:	756,546.27

**;REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, July 14, 2025**

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 Nick Sasse to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Comment: Joe Schmidt

VIII. Review, discuss, consider Policy 5045 Student Fees

IX. Adjournment

It was moved by Bobbi Archibald seconded by Gary Hoagland to adjourn the District No. 10 meeting at 4:46pm. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, July 14, 2025**

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 Nick Sasse seconded by Bobbi Archibald to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum: None

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees - Policy Committee and Facility Committee

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting and Hearing of Dist. 81-0010 of June 9, 2025, Finances: General Fund Bills \$833,183.97, Building Fund Bills \$0, Depreciation Fund Bills \$126,903.37, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$19,774.10, Transfers from Investment Fund to General Fund \$322,500.00, from Building Fund to Investment Fund \$2,600.00, from Investment Fund to Depreciation Fund \$126,900.00, annual approval Notice of Rights Under FERPA, Rights Under the Protection of Pupil Rights Amendment (PPRA) and Student Records: Right of Privacy Policy 5016, Notice of Non-Discrimination, and Multicultural Report, approve 2025-2026 student handbooks as provided, approve 2025 Census Report

It was moved by Bobbi Archibald seconded by Gary Hoagland to approve minutes of the Regular Meeting and Hearing of Dist. 81-0010 of June 9, 2025, Finances: General Fund Bills \$833,183.97, Building Fund Bills \$0, Depreciation Fund Bills \$126,903.37, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$19,774.10, Transfers from Investment Fund to General Fund \$322,500.00, from Building Fund to Investment Fund \$2,600.00, from Investment Fund to Depreciation Fund \$126,900.00, annual approval Notice of Rights Under FERPA, Rights Under the Protection of Pupil Rights Amendment (PPRA) and Student Records: Right of Privacy Policy 5016, Notice of Non-Discrimination, and Multicultural Report, approve 2025-2026 student handbooks as provided, approve 2025 Census Report. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XI. Discussion Items

XI.A. Review the following policies: 5054 - Student Bullying and 6020 - Multicultural Education.

XI.B. U.S. Department of Education notification to states that it will not be releasing funding at this time for six key formula grant programs for FY 2025 including Title I-C, II-A, III-A, IV-A, IV-B, and Adult Education. This includes the 21st Century Community Learning Centers (After-School program funding - Title IV-Part B).

XI.C. NASB Board Work Session - Board Protocols - Reschedule Date

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve the following policy updates, revisions, and additions as presented. Updates and revisions to policies 1002, 2006, 2008, 3003, 3004.1, 3023, 3026, 3036, 3043, 3047, 3057, 4051, 4057,

4059, 5001, 5002, 5003, 5015, 5016, 5031, 5045, 6031, 6034, the addition of policies 6044 and 6045, and the removal of 5034.

It was moved by Ryan Alcorn seconded by Bobbi Archibald to approve the following policy updates, revisions, and additions as presented: Updates and revisions to policies 1002, 2006, 2008, 3003, 3004.1, 3023, 3026, 3036, 3043, 3047, 3057, 4051, 4057, 4059, 5001, 5002, 5003, 5015, 5016, 5031, 5045, 6031, 6034, the addition of policies 6044 and 6045, and the removal of 5034. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: raise breakfast and lunch prices as presented: Student extra breakfast from \$0.80 to \$0.90, student extra serving from \$1.55 to \$1.70, adult lunch from \$4.25 to \$4.50, adult breakfast from \$2.25 to \$2.50, and adult extra serving from \$1.50 to \$1.75.

It was moved by Gary Hoagland seconded by Nick Sasse to raise breakfast and lunch prices as presented: Student extra breakfast from \$0.80 to \$0.90, student extra serving from \$1.55 to \$1.70, adult lunch from \$4.25 to \$4.50, adult breakfast from \$2.25 to \$2.50, and adult extra serving from \$1.50 to \$1.75. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: raising the classified staff hourly pay scale by \$0.50 per hour for all groups and raising the substitute teacher pay rate from \$125 per day to \$140 per day.

It was moved by Ryan Alcorn seconded by Gary Hoagland to raise the classified staff hourly pay scale by \$0.50 per hour for all groups and raise the substitute teacher pay rate from \$125 per day to \$140 per day. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.D. Discuss, Consider, and Take All Necessary Action with Regard to: close the cooperative fund and transfer the remaining \$11,608 to the general fund.

It was moved by Seth Tausan seconded by Nick Sasse to close the cooperative fund and transfer the remaining \$11,608 to the general fund. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.E. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid to build a concrete retaining wall by the cafeteria ramp and Gordon-Rushville High School.

It was moved by Seth Tausan seconded by Nick Sasse to approve bid from Rock's Concrete & Building for \$34,500 to build a concrete retaining wall by the cafeteria ramp at the Gordon-Rushville High School. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Abstain (With Conflict)

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Abstain (With Conflict): 1

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - August 11 at 5:30 PM

XIV.B. NASB Fall Area Membership Meeting - August 19 at 4:30 PM CT in Valentine (Register by August 13).

XV. Adjournment

It was moved by Bobbi Archibald seconded by Ryan Alcorn to adjourn the District No. 10 meeting at 6:13pm. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

4061

Workplace or Non-Workplace Injuries or Illness and Return to Work

Reporting Workplace Injuries. Staff members who are injured while performing duties or who witness workplace injuries must report them to the superintendent or superintendent's designee as soon as possible after being injured or witnessing an injury. Staff members must prepare written statements regarding the injuries they sustained or witnessed when they are asked to do so by the school district. Failure to report a workplace injury as a witness will constitute insubordination and neglect of duty and may result in adverse employment action up to and including termination or cancellation of employment. Failure to report workplace injuries may also result in delayed or forfeited benefits to which an employee may otherwise be entitled.

Returning to Work after Workplace Injuries or Non-Workplace Injuries or Illness. Staff members whose injuries or illness prevent them from completing any or all of their duties, whether or not incurred at work, may be permitted to continue working or may be offered modified duty positions as required by law or as determined appropriate by the superintendent. This policy does not guarantee a limited or modified assignment during the recovery period unless it is otherwise required by law. The employee may be required to provide a return to work certification or report from their treating physician which delineates any restrictions, modifications, or accommodations needed to allow the employee to perform the essential functions of their position.

Termination After Workplace Injuries or Illness. Unless otherwise covered in an individual employment contract, employees may be terminated after suffering a workplace injury or illness when the district has a legitimate, nondiscriminatory reason for doing so. Such reasons include but are not limited to:

- Necessity to fill the position to maintain continuous services as required by law or district policy or standards;
- Performance deficiencies of the employee unrelated to the injury or illness;
- Unavailability of substitute or replacement employees;
- When the absence will negatively impact students' educational experience or opportunities; or
- Any other reason not otherwise prohibited by law.

The district may make such employment determinations regardless of whether the employee has returned to work and regardless of whether a medical professional has certified that the employee has reached maximum medical

improvement. In the event the injury or illness lasts beyond the amount of leave time provided by the district and by the Family Medical Leave Act, which is generally no greater than 12 weeks, the employee may be terminated even if the employee remains eligible for Workers' Compensation under state law or short or long-term disability under a policy available through the district. In no event will an employee be terminated as retaliation for filing a Workers' Compensation claim.

Termination After Non-Workplace Injuries. Unless otherwise covered in an individual employment contract or prohibited by law, employees who are unable to perform any of the essential functions of their positions with reasonable accommodation(s) due to injury or illness occurring outside of the workplace may be terminated. The employee's position or a similar position will be held open only as required by law, such as the Family Medical Leave Act.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4062 Locker Room Supervision

Staff members, coaches, sponsors, and students must comply with the requirements of this policy while using locker rooms at the school district or at other locations.

Staff members, coaches, and sponsors must appropriately supervise students in locker rooms and other locations where students dress, change, or engage in similar activities. This supervision must occur at all times during curricular and extracurricular activities and includes, but is not limited to, the following:

- Entering and walking through the entire locker room at regular and irregular intervals to provide direct supervision and to assess student behavior.
- Maintaining an orderly locker room free from “horseplay” and other prohibited conduct.
- Maintaining a visual presence.
- Adequately addressing any misbehaviors.
- Escorting students to and from the locker room and the activity or instructional area.
- Unlocking the locker room so that students may enter, and locking the locker room after all students have exited the locker room.
- Searching the locker room to determine that all students have exited the locker room before locking it.
- Ensuring that the locker room remains locked during any activity.

If a student is found missing during an activity, the staff member, coach, or sponsor or adult designee shall check the locker room for the missing student.

The locker room must be locked at all times when unsupervised.

Only students whose team or activity is currently playing or are in-season or who are involved in a school-sponsored activity that requires or allows presence in the locker room are allowed access to the locker room before or after the regular school day.

Students are not allowed to enter or reenter the locker room without appropriate supervision.

If the staff member, coach, or sponsor is the opposite sex of the students, he or she may designate another adult of the same sex as the students to provide the required locker room supervision. This delegation does not remove ultimate responsibility from the staff member, coach, or sponsor who is subject to the obligations under this policy to ensure that such obligations are

met. By allowing their students to participate in an activity with a cross-gender coach, parents/guardians consent to the entry of the staff member or his or her designee into the locker room at any time as necessary to maintain student safety and order.

Staff members, coaches, and sponsors must remain with students until they are picked up by the parent, guardian, or other authorized person or the student leaves in his or her own transportation. Students must never be left unattended after a game, practice, or other school-sponsored activity. In other words, the staff member, coach, or sponsor should be the first one to arrive at the activity and the last one to leave.

Cell phones and other devices with visual or auditory recording capability may not be used in the locker room at any time or for any reason.

Under no circumstance may a staff member, coach, or sponsor delegate any responsibility under this policy to a student or other minor.

School administrators or their designees may make random checks to assess policy compliance.

Adopted on: 12/13/2021

Reviewed on: _____

Amended on: _____

4063

Extra Duty and Extended Contract Assignments for Certificated Staff

This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Noncertificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.

Extra Duty Assignments

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional

development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

Extended Contract Days

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

Unless otherwise directed by the administration, extended contract days shall be completed after the last regular duty day for teachers. Teachers must document their completion of extended contract days on the form provided by the office and submit that form to their direct supervisor at the end of each month.

Payment for Extended Contract Days

Teachers assigned to extended contract days shall be paid for that assignment in 12 equal installments beginning with the first regular pay day of the contract year in which the services are rendered.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5007
Enrollment of Expelled Students

The administration shall not enroll any student during the term of any known expulsion of the student from any public school in any state unless the board of education has approved the enrollment by a vote of a majority of the members of the board. The district shall not enroll any student during the known term of any expulsion of the student from a private school for an offense for which expulsion is authorized for a public school student unless the board has approved the enrollment by a vote of a majority of the members of the board. This policy does not require the board to take a vote on the enrollment application of any such student.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5006
Foreign Exchange Students

The school district may accept a foreign exchange student on a non-tuition basis if the student is sponsored by an organized exchange program that is acceptable to the board of education, approved for enrollment, and resides with a host family that lives within district boundaries.

A foreign student is not entitled to tuition-free schooling in the school district merely because he or she resides with a family within the district. The host family and/or sponsoring exchange program must file an application with the administration to enroll the student. In reviewing the application, the administration will consider the following factors:

- whether the student possesses a sufficient command of the English language;
- whether an appropriate program is available;
- whether the student meets the general admission requirements for the school; and
- such other factors as are relevant to the admission of the student.

Foreign exchange students who are accepted and enrolled will be subject to all policies and regulations governing the conduct and behavior of resident students.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5009
Adult Education

The board authorizes the administration to design and implement adult education as appropriate to the needs of the community and the programs of the district. The specific courses offered and expenditures necessitated by the adult education program will be approved by the board on an ad hoc basis.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5010 Immunizations

1. General Rule

- a. Each student wishing to enroll in the school district must be immunized as required by state law and the rules and regulations promulgated by the Nebraska Department of Health and Human Services in effect at the time of the student's enrollment.
- b. The district is not responsible for the cost of such immunizations.
- c. Any student who does not comply with this policy shall not be permitted to continue attending school.
- d. The building principal shall be responsible for maintaining immunization records for the students enrolled in his/her building and shall share that information with the school's threat assessment and crisis teams as appropriate.

2. Exceptions

- a. Provisional Enrollment

Students who meet the statutory requirements for provisional enrollment may be allowed to attend school for sixty days without the necessary immunizations.

- b. Immunization shall not be required if the student's parent or guardian submits one of the following to the superintendent of schools:
 - i. A statement signed by a medical professional stating that the required immunization would be injurious to the health and well-being of the student or any member of the student's household; or
 - ii. An affidavit signed by the student or a legally authorized representative of the student, stating that the immunization conflicts with the student's sincerely held religious beliefs.

- c. Students who are excepted from the immunization requirement may be excluded from school in the event of an outbreak of any contagious disease in the school population.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5011
Physical Examination and Visual Evaluation of Students

I. Physical Examination

The following students shall provide evidence of a physical examination by a qualified health care provider:

- all incoming students in the beginner grade;
- students in seventh grade; and
- all out-of-state transfer students.

Evidence of a physical examination must be dated no more than six months prior to entrance

II. Visual Evaluation for Students

The following students shall provide evidence of a vision evaluation by a qualified vision health care provider:

- all incoming students in the beginner grade and
- all out-of-state transfer students

The health care provider must test the student for amblyopia, strabismus and internal and external eye health, with testing sufficient to determine visual acuity. Evidence of a visual evaluation must be dated no more than six months prior to entrance.

Parents or guardians who wish to receive information regarding free or reduced-cost visual evaluations may contact Kids Connection at (877)-NEB-KIDS or the Nebraska Optometric Association at (800) 766-4466.

III. Objection to Examination

Any parent(s) or guardian(s) who object to a physical and/or vision examination and evaluation must submit a signed and dated refusal form to the school.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. Option Student Defined.** Option student means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district means the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district means the school district that a student chooses to attend other than his or her resident school district.
- d. Elementary School Defined.** Elementary school means grades K - 5.
- e. Middle School Defined.** Middle school means grades 6-8.
- f. High School Defined.** High school means grades 9 through 12.

2. Persons Entitled to Apply for Option Enrollment of Students. Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. Duties, Entitlements and Rights of Option Students. Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

4. Standards for Acceptance or Rejection of Option Students.

- a. Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as a student with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.
- b. Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.
- c. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15 of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- d. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

- i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
 - e. **Prohibited Standards.** The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
 - f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
 - i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
 - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.
 - g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.
- 5. False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.

- 6. Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
- 7. Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
- 8. Procedure for Students Optioning Into or Out of the School District.**
 - a.** The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
 - b.** On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.
- 9. Late Applications and Requests for Release**
 - a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i.** When the district has already entered into contracts with teaching staff for the following school year;
 - ii.** When the district has already contracted for the performance of specific services for the student;
 - iii.** When the release of the student would have a negative financial impact or loss of revenue for the district.

- b.** The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;
- c.** The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

9. Students Who Do Not Need a Release from the Resident District

- a.** A student does not need to be released from his/her resident district or the option school district the student is attending at the time of application under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b.** The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a.** Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the

option school district and the resident school district for approval for the following year.

- b.** Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: 2/14/2022
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Reviewed on: _____