

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Wednesday, October 12, 2022  
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. Appoint New Member, Recite the Oath & Ethics
- V. Excuse Absent Members
- VI. Publication of Meeting method of publication Sheridan County Journal Star October 5, 2022
- VII. Acceptance of the agenda
- VIII. Public Forum
- IX. Celebration of Excellence - Ryan Lovell inducted into the Alliance Hall of Fame
- X. Reports
  - X.A. Building Principals, Activity Director and SPED Director
  - X.B. Superintendent
  - X.C. Board Committees
  - X.D. Other School Personnel
- XI. Consent Agenda
  - XI.A. Minutes of the Regular Meeting of Dist. 81-0010 of September 8, 2022 and Special Budget Meeting September 30, 2022, Finances: General Fund Bills \$821,763.06, Building Fund Bills \$0, Depreciation Fund Bills \$4,852.00, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$64,830.70, Bond Fund Bills \$0, Transfers from Investment Fund to General Fund \$231,500.00, from Building Fund to Investment Fund \$14,000.00, from Investment Fund to Depreciation Fund \$4,900.00
- XII. Discussion Items
- XIII. Action Items
  - XIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Accept Resignation with Appreciation
  - XIII.B. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIV. Executive Session: Superintendent Evaluation and Other Personnel
- XV. Approve Superintendent Evaluation
- XVI. Dates to Remember
  - XVI.A. Date of Next Regular Board Meeting - November 14, 2022 5:30
  - XVI.B. State Education Conference November 16-18, 2022
- XVII. Adjournment

# Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Gordon-Rushville High School  
Board Report  
Nathan Livingston, Principal  
October 12, 2022

- GRHS Enrollment
  - 12th - 41
  - 11th - 33
  - 10th - 32
  - 9th - 47
  - Total - 153
- Teacher inservice was held on October 7. High School teachers watched a transportation training video and worked on finalizing Curriculum MAPS for the courses that were not quite complete.
- Parent Teacher Conferences were held October 4, from 4-7:00 PM.
- Students in Medical Explorers Club went to Health Professions Day at CSC on Oct. 5.
- 9th and 10th grade students have been working on the fall NWEA MAPS Assessments in Reading, Language, Science, and Math since mid September. We will finish with MAPS in October.
- Delphine Red Shirt will be speaking at GRHS on October 14 at 1:00 PM. The public is invited to attend.
- Apply to College Day for the Seniors will be October 19.
- October 28 is Fall Break for students and staff.
- The Nebraska State Poet, Matt Mason, will be at GRHS to visit some of the English Language Arts classes and for an all school assembly on November 8. He will also bring two additional professional poets and they will hold a public poetry recitation at the Gordon Theater that evening.
- Veteran's Day Program at GRHS will be on November 11, at 1:30 PM in the High School Gymnasium. The public is invited to attend.

## MS School Board Report October 12, 2022

### GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
38	38	28	104

### Thank You's

- Thank you to Mrs. BenBen for the terrific salsa
- Thank you to Wendy for the fantastic entry hallway decorations (Scooby Doo).
- Thank you to Connie Peterson for filling in a long term position.
- Thank you to Mrs. Coomes for all the extra work she does.

### News

- MS Boys won WTC cross country-Luke Laws 1st, Robert Moore 10th, (Won multiple races)
- Cafeteria crew earned a perfect score on our surprise State Inspection
- We had our local Navy Seal in to speak to the students about his career in Careers Class
- Our Spanish classes have started putting on mini-spanish plays
- GRMS has received the Education Quest grant to send our 8th grader class on a college visit
- 18 of our students have been recognized as leaders in character and behavior since the beginning of the year. They continue to be peer role models and represent our school.

### Important Dates

- Oct 12-STUCO is going to the nursing home to decorate windows
- Oct 12-6th Grade is taking a field trip to the Fur Trade Museum, Mari Sandoz, and Planetarium
- Oct 17-First day of girls basketball and wrestling practice
- Oct 10-Parent teacher conferences
- Oct 27- Community Service Day -Reading to elementary, community cleanup, painting windows
- Oct 27- Halloween Dance
- Oct 28- Fall Break
- Nov 2nd-8th Grade college visit to CSC
- Nov 3- Wrestling Invite

### Professional Development

- QPR Training-Went well
- CPI Training- Ms Miller, Ms Coomes, Myself
- Building Adult Resiliency- Ms Coomes

### Celebration of Excellence

- Draegon Leonard is writing a movie script in his spare time
- Mrs. Schmidt applied and won a grant for science and technology equipment

- Mr. Jones applied and won a grant for archery equipment



# GORDON-RUSHVILLE

## Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

### School Board Report

October 12, 2022

#### GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	24	25	27 (-1)	22 (+1)	29 (+1)	31	178 (+1)

#### Thank You's

- Board of Education for feeding the GES Teachers on P-T Conference night
- Lion's Club and all the local volunteers for helping with our vision & hearing screening day
- Nebraska State Education Association (NSEA) for providing Subway sandwiches for our staff on Monday, October 3rd in appreciation of their hard work and dedication
- Rick & Joanie Burleigh for letting the Kindergarten classes come out to their pumpkin patch to pick out a pumpkin, eat cookies and have fun playing games

#### News

- We completed our K-5th grades MAPS/NSCAS state testing the week of September 12th. We are using the data to help guide our WINS (Interventions) and curriculum to meet students' needs.
- September 19th & October 7th were Professional Development Days. GES & RES spent both days together for HMH Into Reading curriculum training, curriculum collaboration, QPR Suicide Prevention Training, & NSCAS Training/Q&A through ESU 13.
- 3rd-5th grade Student Council campaign speeches and elections are this week. We received 30 applicants who will fill positions as student council members or ambassadors for the school year.
- We have been focused on school safety throughout our building by reviewing our safe school plan, communication plans, completing a lockdown drill, and repairs to doors where needed.
- We recently established a partnership with our Sheridan County 4-H Program to incorporate 4-H Fridays at GES. One Friday a month our 3rd-5th graders will participate in STEM/Craft projects that they will complete and have the opportunity to take to the fair this summer.

## **Celebrations**

- Our music teacher, Richa Perkins was interviewed by the Sheridan County Journal Star for introducing the ukulele program to the K-5th grade music classes.
- Right now our average daily attendance since the beginning of the school year is above 95%. Our goal is to keep it above 95% each quarter!
- The GymAzing Cheer & Tumbling Squad performed their dance routine at the Willow Tree Festival on September 11th.
- Forty-three GES & RES boys are having a successful football season with the Mustang Youth Football Team. 3rd/4th grade record is 4-0-1, 5th/6th grade 4-1. They have one game left with Morrill.
- Parent-Teacher Conferences were on Tuesday, October 4th. Turnout was at 90%.
- Mary Thies recently applied for the National Archery in the Schools Program (NASP) and was approved. Thies and Robin Johnson, were recently certified and trained to teach archery at GES, with Gatlin Mack at the high school and Chris Jones at RES/GRMS. This program is for 4th-12th graders during their PE classes. Through the program, the school received bows, arrows, targets, supplies, repair kits, etc. and in-person training from the Nebraska Game & Parks Commission.

## **Professional Development Days**

- October 19th & November 16th-NSCAS Information Q & A: Monthly zoom meetings with ESU 13 to go over new information/changes with the assessment
- October 25th: Two of our K-1st grade teachers will attend the Grade Level Workshop through ESU 13 @ CSC to go over new math standards and implementation

## **Important Dates**

October 10th-14th-Fire Prevention Week (presentations and fire truck rides)

October 21st-End of First Quarter

October 24th-31st-Red Ribbon Week (NSP presentations, dress up days, activities)

October 28th-No School-Fall Break

November 11th-Veterans Day

November 16th-3rd Grade Kids Nutrition & Fitness Day @ CSC



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

**401 Sprague St., PO Box 590**

**Rushville, Nebraska 69360**

**Phone: (308) 327-2448**

**Fax: (308) 327-2504**

**Principal: Keith Mills**

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

**CURRENT ENROLLMENT AS OF 10-10-22**

<b>ECE-AM</b>	<b>ECE-PM</b>	<b>Kindie</b>	<b>Grade 1</b>	<b>Grade 2</b>	<b>Grade 3</b>	<b>Grade 4</b>	<b>Grade 5</b>	<b>Total</b>
<b>9</b>	<b>16</b>	<b>19</b>	<b>13</b>	<b>12</b>	<b>20</b>	<b>10</b>	<b>14</b>	<b>113</b>

**Celebrations:**

- **We had around 225 Grandparents/Parents attend our Grandparents Day Breakfast. The Middle School cafeteria could not have held many more people.**
- **Mr. Mills will be selecting a “Super Student of the Month” from each grade level at the end of each month. In his travels through the classrooms; in the halls; during lunch; and at recess, he is looking for students who consistently, day-in and day-out, portray all the qualities of a dedicated, committed, respectful and hard-working RES student. It could even be a whole class sometimes.**

**Congrats to these amazing September “Super Students of the Month”:**

**ECE – AM Ryker Colwell**

**ECE –PM Kole Allison**

**KG – Trey Forster**

**First – Truett Kearns**

**Second – Maddox Kearns**

**Third – Adam Trujillo**

**Fourth – Ashley Feddersen**

**Fifth – Curslynn Coomes**



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

**401 Sprague St., PO Box 590**

**Rushville, Nebraska 69360**

**Phone: (308) 327-2448**

**Fax: (308) 327-2504**

**Principal: Keith Mills**

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

- **We have completed all our testing, and though we have a lot to celebrate, comparing our results which are higher than the region and the state, we also know we have work ahead of us.**
- **Kindergarten's visit to the Pumpkin Patch was a big success. Kids had lots of fun and I heard some amazing fish stories only it was pumpkins...if you know what I mean.**
- **October 7 was another successful PD for RES/GES. GES hosted the professional development which was filled with great conversations and excitement about the new reading curriculum. Teachers are feeling more comfortable with the new reading program and feel more comfortable with the instructional pacing of the daily/weekly lessons. Everyone agreed there is still a lot to learn. The hospitality was great and the pot-luck was amazing.**
- **Mrs. Dolezal's 3<sup>rd</sup> Grade Class- After spending the past month learning about the history of our area with a focus on Rushville itself, the students have each chosen one location (park, church, business, community building) in Rushville to study its history. They will be interviewing community members and finding information from the courthouse and our own historical center to complete the project. After the project is complete the students will be taking civic action and writing to the mayor to suggest ways we might improve our town or pay homage to the past.**



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**Upcoming Events:**

- **October 10- Fire Prevention Week -The Rushville Fire Department will be bringing their trucks to the school for the students to see and learn about firefighting and the danger of fire.**
- **October 20-Parent/Teacher Conferences. Preliminary schedule shows we have 100% of our parents signed up for conferences.**
- **October 21-Hard to believe...End of the first Quarter.**
- **October-Fall Break**
- **October 31- Halloween – RES Halloween parties will be held the last 45 minutes of the day.**



GORDON-RUSHVILLE ACTIVITIES DEPARTMENT  
HOME OF THE MUSTANGS  
810 N. OAK ST.  
GORDON, NE 69343  
308-282-0894

**Superintendent**  
Merrell Nelsen

**Principal**  
Nathan Livingston

**Activities Director**  
Casey Slama

**Admin. Assistants**  
Daneen Anderson

**Cross Country**  
Gatlin Mack

**Football**  
Chris Jones

**Volleyball**  
Kim Turnbull-Campbell

**Unified Bowling**  
Melanie Black Calf

**Boys Basketball**  
Joel Nelson

**Girls Basketball**  
Randy Hurlburt

**Wrestling**  
Ward Wacker

**Girls Wrestling**  
Ward Wacker

**Golf**  
David Morris

**Track & Field**  
Nate Haag

**Band**  
Ryan Lovell

**Choir & Musical**  
Ryan Lovell

**One Act**  
Ryan Lovell

**Speech**  
Esther Wilson &  
Melissa Rosfeld

**Student Council**  
Kacy Heiser &  
Angela Anderson

**Quizbowl**  
Rex Morrison

**GORDON-RUSHVILLE BOARD REPORT**  
**OCTOBER 2022**

Homecoming Coronation, Sept. 7. Congratulations to Queen Tessa Hurlburt and King Ellis Livingston.

**Cross Country Highlights:**

Sept. 9 Chadron results. Men's Division: 7th place-Frankie Johns, 10th place- Gregory Johns, 50th place-Eli Ross. Women's Division: 7th place-Tyrah American Horse, 41st place-Iris Clark.

Sept. 13 Bridgeport results. Men's Division: 4th place-Frankie Johns and ran a PR, 5th place-Gregory Johns 25th place-Eli Ross. Women's Division: 9th place-Rylie Barker and ran a PR, 10th place-Tyrah American Horse, 24th place-Iris Clark.

Sept. 17 Alliance results. Men's division. 8th place-Gregory Johns, 33rd place-Eli Ross. Women's division: 24th place Iris Clark.

Sept. 22 G-R Invite results. Men's division: 5th place-Gregory Johns, 6th place-Frankie Johns, 11th place-Eli Ross. Women's division: 2nd place-Rylie Barker, 10th place-Iris Clark.

Sept. 26 UNK results. Men's division: 38th place out of 260 runners in class D-Gregory Johns.

Sept. 29 Bayard results. Men's division: 5th place-Gregory Johns and ran a PR, 9th place-Frankie Johns, 30th place-Eli Ross. Women's division: 8th place-Tyrah American Horse, 24th place-Iris Clark.

Oct. 3 WTC results. Men's division: 3rd place-Frankie Johns, 4th place-Gregory Johns, 22nd place-Eli Ross. Women's division: 5th place-Tyrah American Horse, 10th place-Rylie Barker, 19th place-Iris Clark.

October 13 is Class D district XC in Bridgeport.

The XC team has been battling injuries throughout the year. The good part is that they should be at full-strength come district time.

\* Character Building \* Empowering \* Competitive \* Engaging \* Forward Thinking \* High Expectations \* Accountability \* Mustang Pride \*  
\* Better Together \* One Team, One Family \*StrongerTogether



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Girls Golf Highlights.

Sept. 6 in Chadron. 7th place-Tessa Hurlburt

Sept. 8 in Mitchell. 8th place-Tessa Hurlburt, 10th place-Kylie Coomes

Sept. 12 in Gering. 8th place-Kylie Coomes

Sept. 20 in Valentine. 6th place-Tessa Hurlburt, 7th place-Kylie Coomes

Sept. 26 in Alliance. Small school division results. 3rd place-Kylie Coomes, 4th place-Tessa Hurlburt

Sept 29 in Bridgeport (WTC). WTC Champion-Tessa Hurlburt, 2nd place-Kylie Coomes

Oct. 3 in Kimball (Class D Districts). 3rd place-Tessa Hurlburt, 7th place-Kylie Coomes. Congrats to Tessa and Kylie for qualifying for the Class D State Golf Tournament!

Oct. 10-11 State Golf in Columbus. There are no results at the time of my report.

Volleyball Highlights.

Record: 19-6

Tournament Champions: G-R Invite, Mitchell Invite, Mile High Invitational (Lead-Deadwood)

WTC Tournament: 2nd Place

Upcoming games:

Oct. 11 vs. Gering C/JV/V

Oct. 13 vs. Rapid City Christian C/JV/V

Oct. 15: V at Valentine Invite, JV at Alliance Invite

Oct. 17 vs. Hemingford C/JV

Oct. 18 at Morrill JV/V

Oct. 20 at C/JV Triangular in Crawford

Oct. 24-25 VB Sub-districts TBA

Oct. 29 VB District Final

Nov. 4-5 State Volleyball

Football Highlights.

Record: 4-3

Upcoming games:

Oct. 14 vs. Hershey

Oct. 21 at Mitchell

Oct. 28 1st round of playoffs

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Parent Nights

Oct. 13 for volleyball and girls golf

Oct. 14 for football and cross country.

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## October board meeting

1. Alas, the budget is passed. It included robust public comment at the Rushville countywide meeting as required by LB 644. There still exists a need for ADA compliance with the cafeteria. After consulting with individual board members, I reduced the tax asking for the special building fund to the previous year level and suggest using special building funds to have analysis by engineers to give the board the best options going forward. I would suggest to the board that it will be imperative to put money toward the special building fund going forward for making the cafeteria and school ADA compliant.
2. We held two legal hearing requests brought before the district. This will result in increased public funds used to represent the district in these cases to be sure we are legally in compliance with laws governing our state and nation. I would also note that we have been beset with more requests for public information during my current tenure than I have seen in all previous years of experience combined. I do not like this direction in the district. Every dollar spent meeting these legal requirements is money that will not be spent on our students or ADA requirements for the district.
3. An item that was brought up by some of the patrons at the Rushville meeting was to not use Federal funding available to the district. The requirements for receiving federal funding has generally fallen to the administration to assure compliance. Moving to the removal of federal funding for the district would be a mistake, in my opinion, as it would immediately reduce staffing numbers by such action. I personally do not object to using federal funding in the district as we all pay a federal income tax, this brings back those funds to the district and then moves through the businesses of the district.
4. I will be completing the evaluations of the principals shortly, if they are not already complete.
5. The required superintendent evaluation is on the agenda and I would suggest moving to executive session for this review.
6. The district audit is in progress.

September

1 day vacation used

October 3-doctor appointment

October 10-doctor visit

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 DISTRICT 10</b>	
ACTIVI	ACTIVITY ACCOUNT	JOHNSON DRIVE PAY	384.00
01 2710 352 000 0 000	R. JOHNSON DRIVE PAY TO GES		
ACTIVI	ACTIVITY ACCOUNT	OCTOBER 2022	1,132.95
01 1100 610 001 0 000	VO-AG TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>1,516.95</b>
AMAZON	AMAZON CREDIT PLAN	SEPTEMBER 2022	1,927.17
01 2410 610 001 0 000	TARDY SLIPS/PLANNERS		
01 1200 610 000 0 000	TIMERS/TAPE/PLATES		
01 1100 610 001 0 000	TEACHER SUPPLIES- WACKER,		
01 1100 610 015 0 000	TEACHER SUPPLIES		
01 2720 610 014 0 000	RES SAFETY SUPPLIES		
01 1100 650 001 0 000	IT SUPPLIES- CAMPBELL		
01 6998 890 001 0 000	ESSER III- CLASSROOM CHAIRS		
<b>Vendor Total:</b>			<b>1,927.17</b>
BLACKHI	BLACK HILLS ENERGY	SEPTEMBER 2022	908.40
01 2610 621 000 0 000	NATURAL GAS		
<b>Vendor Total:</b>			<b>908.40</b>
BSNSPO	BSN SPORTS	917814629	41.76
01 1100 610 015 0 000	ESU SUPPLIES- TEACHER		
<b>Vendor Total:</b>			<b>41.76</b>
CARDMEM	CARDMEMBER SERVICE	SEPTEMBER 2022	583.14
01 1200 610 000 0 000	SPED SUPPLIES		
01 2320 890 000 0 000	BACKGROUND CHECKS		
01 6968 580 000 0 000	ROOM ASP CONF		
<b>Vendor Total:</b>			<b>583.14</b>
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	639856	4,615.43
01 1100 443 000 0 000	COLOR LEASES		
01 1100 610 001 0 000	HS COPIES		
01 1100 610 001 0 000	HS LIB COPIES		
01 1100 610 013 0 000	GES COPIES		
01 1100 610 014 0 000	RES COPIES		
01 1100 610 015 0 000	GRMS COPIES		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1100 443 000 0 000	LEASES		
01 1200 610 000 0 000	SPED COPIES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	640973	117.64
01 1100 610 001 0 000	STAPLES		
<b>Vendor Total:</b>			<b>4,733.07</b>
CHACOM	CHADRON COMMUNITY HOSPITAL	AUGUST 22	786.07
01 2173 334 000 0 000	PT SERVICES 3-5		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2173 334 000 0 000	PT SERVICES B-2		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2173 334 000 0 000	MILEAGE		
<b>Vendor Total:</b>			<b>786.07</b>
CHADPUB	CHADRON PUBLIC SCHOOLS	202208	102.50
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	RESOURCE SERVICES		
<b>Vendor Total:</b>			<b>102.50</b>
CHILD	CHILD, CARRIE	SEPTEMBER 2022	18.13
01 2710 352 000 0 000	DRIVER- CHADRON FFA		
<b>Vendor Total:</b>			<b>18.13</b>
CITYOF	CITY OF GORDON	SEPTEMBER 2022	7,501.38
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>7,501.38</b>
CITYO2	CITY OF RUSHVILLE	SEPTEMBER 2022	1,630.10
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>1,630.10</b>
COMPUV	COMPUTER VILLAGE	RC-S-34136	99.00
01 1100 432 000 0 000	Repair of cracked screen		
<b>Vendor Total:</b>			<b>99.00</b>
COMPETC	COMPUTERS ETC	53347	65.00
01 1100 610 014 0 000	TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>65.00</b>
COPYSH	COPY SHOPPE, THE	28808	45.95
01 2310 610 000 0 000	B. ARCHIBALD SIGNATURE		
COPYSH	COPY SHOPPE, THE	28811	955.93
01 2410 610 013 0 000	PAPPER AND ENVELOPES		
<b>Vendor Total:</b>			<b>1,001.88</b>
CRAWFO	CRAWFORD HIGH SCHOOL	ASP 2021 2022 FY	21,750.00
01 6968 320 000 0 000	2021-2022 ASP GRANT PYMT		
<b>Vendor Total:</b>			<b>21,750.00</b>
CULLIG	CULLIGAN WATER CONDITIONING	SEPTEMBER 2022	37.50
01 2610 610 015 0 000	2 BOTTEL WATER		
01 2610 610 015 0 000	SALT		
01 2610 610 015 0 000	DISPENSER RENTAL		
<b>Vendor Total:</b>			<b>37.50</b>
DEHNRUS	DEHNING, RUSSHELLE	SEPTEMBER 2022	18.13

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
01 2710 352 000 0 000		DRIVER- ALLIANCE CHEER	
<b>Vendor Total:</b>			<b>18.13</b>
ESU10	EDUCATIONAL SERVICE UNIT 10	SEPTEMBER 2022	60.00
01 1200 330 000 0 000		STEPS TRAINING HOOS	
01 1200 330 000 0 000		STEPS TRAINING BRACKEN	
<b>Vendor Total:</b>			<b>60.00</b>
ESU13S	ESU 13 SOAR	229	75.00
01 6700 330 000 0 000		PERKINS GRANT- NCE	
ESU13S	ESU 13 SOAR	SEPTEMBER 2022	9,100.33
01 2224 382 000 0 000		DISTANCE LEARNING	
01 2224 382 000 0 000		INTERNET E-RATE CONSORTIUM	
01 2224 382 000 0 000		NE EDUCATIONAL VIRTUAL	
01 2190 591 000 0 000		MEDICAID IN PUBLIC SCHOOLS	
01 1200 591 000 0 000		SUBSCRIPTION TO NE SCHOOLS	
01 2213 330 000 0 000		CPI INITIAL TRAINING	
01 2213 330 000 0 000		PL: INSTRUCTIONAL/READING	
01 1200 330 000 0 000		SPECIAL EDUCATION INSERVICE	
01 1200 591 000 0 000		SPED SUPERVISION OF ESU	
01 1200 591 000 0 000		SUPERVISION ELEMENTARY LOW	
01 1291 591 000 0 000		SUPERVISION PK 3-5 LOW	
01 2151 591 000 0 000		SPEECH/LANGUAGE	
01 2141 591 000 0 000		PSYCHOLOGICAL	
01 2182 591 000 0 000		PK 3-5 LOW VISION SERVICE	
01 2181 591 000 0 000		ELEMENTARY LOW VISION	
<b>Vendor Total:</b>			<b>9,175.33</b>
FAIRF4	FAIRFIELD BY MARRIOTT	434C400010924	122.95
01 2410 580 000 0 000		ROOM SCHOOL LAW CONFERENCE	
<b>Vendor Total:</b>			<b>122.95</b>
FEDEX	FEDEX	5945768404	325.00
01 1100 890 000 0 000		ESU SCHOOL SUPPLIES	
<b>Vendor Total:</b>			<b>325.00</b>
TRUEVA	GORDON HARDWARE	SEPTEMBER 2022	1,599.14
01 1100 650 000 0 000		IT SUPPLIES	
01 2610 610 001 0 000		SUPPLIES	
01 2610 610 013 0 000		SUPPLIES	
<b>Vendor Total:</b>			<b>1,599.14</b>
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	SEPTEMBER 2022	3,998.75
01 2163 340 000 0 000		BIRTH-2 OT SERVICES	
01 2162 340 000 0 000		3-5 OT SERVICES	
01 2161 340 000 0 000		SCHOOL AGE OT SERVICES	
01 6412 340 000 0 000		SCHOOL AGE- HOME SCHOOL OT	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2161 580 000 0 000	MILEAGE		
<b>Vendor Total:</b>			<b>3,998.75</b>
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0030857	150.00
01 2710 890 000 0 000	DOT LAB TESTS- C. ELWOOD		
01 2710 890 000 0 000	DOT PHYSICAL- C. ELWOOD		
<b>Vendor Total:</b>			<b>150.00</b>
GREATP	GREAT PLAINS COMMUNICATIONS INC.	SEPTEMBER 2022	207.33
01 2610 382 000 0 000	TELEPHONE		
<b>Vendor Total:</b>			<b>207.33</b>
GROCER	GROCERY MART	SEPTEMBER 2022	71.03
01 1200 610 000 0 000	SPED SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
<b>Vendor Total:</b>			<b>71.03</b>
HAMPTO	HAMPTON INN-KEARNEY	297763 A/297764 A	318.00
01 2320 580 000 0 000	1 ROOM NDE IC CONF- SASSE		
01 2320 580 000 0 000	1 ROOM NDE IC CONF-		
HAMPTO	HAMPTON INN-KEARNEY	298730 A	359.69
01 1200 580 000 0 000	ROOM STEPS TRAINING- HOOSE		
<b>Vendor Total:</b>			<b>677.69</b>
HILLYA	HILLYARD / SIOUX FALLS	604862771/60 4862772	2,970.50
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>2,970.50</b>
HINNSG	HINNS GORDON AUTO PARTS	525313- 526209	459.15
01 2730 340 000 0 000	PARTS		
<b>Vendor Total:</b>			<b>459.15</b>
HINNS2	HINNS HARDWARE & FURNITURE	22110	506.45
01 2610 610 015 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>506.45</b>
HINNSR	HINNS RUSHVILLE AUTO	237648	5.82
01 2730 340 000 0 000	GAS TANK		
<b>Vendor Total:</b>			<b>5.82</b>
HOMEST	HOMESTEAD BUILDING SUPPLY INC	SEPTEMBER 2022	1,856.53
01 2610 610 000 0 000	MAINTENANCE SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER-		
<b>Vendor Total:</b>			<b>1,856.53</b>
IDEALL	IDEAL LINEN SUPPLY	SEPTEMBER	941.98

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		2022	
01 2610 610 001 0 000	SUPPLIES INV#11136961-		
01 2610 610 013 0 000	SUPPLIES INV#11138121-		
<b>Vendor Total:</b>			<b>941.98</b>
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	CIN110261	1,171.40
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>1,171.40</b>
IRVIJOH	IRVING, JOHN	SEPTEMBER 2022	364.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>364.00</b>
JANSEL	JANSSEN, LISA	9/28/2022	84.02
01 6968 580 000 0 000	FUEL REIMB ASP CONFERENCE		
<b>Vendor Total:</b>			<b>84.02</b>
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	89180275	958.80
01 2610 340 000 0 000	FIRE ALARM SYSTEM REPAIR		
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	89190704	836.60
01 2610 340 000 0 000	FIRE ALARM SYSTEM REPAIR		
<b>Vendor Total:</b>			<b>1,795.40</b>
JUICE	JUICE PLUS CO, THE	USI96080403	65.00
01 1100 610 014 0 000	TOWER GARDEN- TEACHER		
<b>Vendor Total:</b>			<b>65.00</b>
KREIFAY	KREITMAN, FAYE	SEPTEMBER 2022	926.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>926.00</b>
KRUMSTE	KRUML, STEVE	SEPTEMBER 2022	942.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>942.00</b>
KSBSCH	KSB SCHOOL LAW	12797	32,858.30
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	RULE 55- SPED LEGAL		
<b>Vendor Total:</b>			<b>32,858.30</b>
LAMBCHU	LAMBERT, CHUCK	9/28/2022	2,500.00
01 2330 317 000 0 000	LEGAL SERVICES- HEARING		
<b>Vendor Total:</b>			<b>2,500.00</b>
MARBOW	MAR BOW MUSIC	8881-19	58.56
01 1100 610 015 0 000	INSTRUMENT REPAIRS		
MARBOW	MAR BOW MUSIC	8981-34	60.00
01 1100 340 015 0 000	INSTRUMENT REPAIRS-SHEET		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		<b>Vendor Total:</b>	<b>118.56</b>
MCKAY	MCKAY, DONNA	SEPTEMBER 2022	62.04
01 1100 610 013 0 000	REIMB RED RIBBON WEEK		
		<b>Vendor Total:</b>	<b>62.04</b>
MOBYMAX	MOBYMAX	384012	4,219.00
01 1100 530 000 0 000	MobyMax ALL Districtwide		
		<b>Vendor Total:</b>	<b>4,219.00</b>
NASPINC	NATIONAL ARCHERY IN THE SCHOOL PROGRAM, INC.	271933	600.00
01 1100 610 013 0 000	NASP GRANT- ARCHERY		
		<b>Vendor Total:</b>	<b>600.00</b>
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	24489	371.33
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
		<b>Vendor Total:</b>	<b>371.33</b>
NCSA	NCSA	2022-23	1,005.00
01 2410 810 001 0 000	2022-23 MEMBERSHIP- N.		
01 2320 810 000 0 000	2022-23 MEMBERSHIP- S.		
01 1200 810 000 0 000	2022-23 MEMBERSHIP- J.		
		<b>Vendor Total:</b>	<b>1,005.00</b>
NEPUBL	NE PUBLIC POWER DISTRICT	SEPTEMBER 2022	6,762.86
01 2610 621 000 0 000	ELECTRICITY		
		<b>Vendor Total:</b>	<b>6,762.86</b>
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	09/27/2022	250.00
01 2730 890 000 0 000	2HR DRIVE SAFE IN-SERVICE		
		<b>Vendor Total:</b>	<b>250.00</b>
NAEA	NEBRAKSA AG ED ASSOCIATION	2022-2023 RENEWAL	180.00
01 1100 810 001 0 000	22-23 MEMBERSHIP FEES- S.		
		<b>Vendor Total:</b>	<b>180.00</b>
NEFCCLA	NEBRASKA FCCLA	4220-05 2022	10.00
01 1100 330 001 0 000	FCS FALL WORKSHOP- KRUGER		
		<b>Vendor Total:</b>	<b>10.00</b>
NEGOV	NEBRASKA.GOV	7107630	127.50
01 2320 890 000 0 000	GRUSH04-DRIVERS LICENSE REQ		
		<b>Vendor Total:</b>	<b>127.50</b>
OMAHAWORLD	OMAHA WORLD-HERALD, THE	A9252022 1061552	303.44
01 2320 540 000 0 000	AD AND PRINTING- SPECIAL		
		<b>Vendor Total:</b>	<b>303.44</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PARCO	PARCO SCIENTIFC CO.	PU118901	7.50
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>7.50</b>
PAYROL	PAYROLL ACCOUNT	OCTOBER 2022 PYRL	676,178.46
01 411	OCTOBER 2022 PYRL		
01 2310 810 000 0 000	OCTOBER ACH FEE		
<b>Vendor Total:</b>			<b>676,178.46</b>
PEPPER	PEPPER OF MINNEAPOLIS, J W	364617874/36 4620053	119.49
01 1100 640 001 0 000	10880753E Somewhere in your		
01 1100 640 001 0 000	10030184 Carol of the		
01 1100 640 001 0 000	10607591E The Little		
01 1100 640 001 0 000	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	364617875/36 4620670	252.99
01 1100 640 001 0 000	10736793E Never Gonna Give		
01 1100 640 001 0 000	2477756E Stacy's Mom pep		
01 1100 640 001 0 000	2317196 YMCA pep band		
01 1100 640 001 0 000	10054906E Sweet Caroline		
01 1100 640 001 0 000	SHIPPING		
<b>Vendor Total:</b>			<b>372.48</b>
PERKRIC	PERKINS, RICHA	SEPTEMBER 2022	34.52
01 1100 610 013 0 000	REIMB FOR CHRISTMAS PROGRAM		
<b>Vendor Total:</b>			<b>34.52</b>
PETTY2	PETTY CASH FUND	09/09/2022	750.00
01 2712 332 000 0 000	SPED MILEAGE TO PARENTS-		
<b>Vendor Total:</b>			<b>750.00</b>
PETTYC	PETTY CASH	9/16/22	19.75
01 2610 531 000 0 000	POSTAGE REIMB		
<b>Vendor Total:</b>			<b>19.75</b>
PIONEER	PIONEER MANUFACTURING COMPANY	INV858258	49.45
01 2610 610 000 0 000	GAME DAY MARKING PAINT		
<b>Vendor Total:</b>			<b>49.45</b>
PITSTOP	PIT STOP	9/30/22	40.00
01 2730 340 000 0 000	2 TIRE REPAIR		
<b>Vendor Total:</b>			<b>40.00</b>
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316308502	142.53
01 2610 443 000 0 000	POSTAGE MACHINE RENTAL- HS		
<b>Vendor Total:</b>			<b>142.53</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PLANBOO	PLANBOOKEDU, LLC	2022-14311	768.00
01 1100 610 013 0 000	PLANBOOKEDU PREMIUM		
			<b>Vendor Total:</b>
			<b>768.00</b>
PYRASCH	PYRAMID SCHOOL PRODUCTS	S1441917.002	110.34
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
PYRASCH	PYRAMID SCHOOL PRODUCTS	S1450992.001	1,497.60
01 2410 610 001 0 000	ESU SUPPLIES- ELITE		
			<b>Vendor Total:</b>
			<b>1,607.94</b>
ROCKETM	ROCKET MATH	49186H	174.75
01 1100 610 013 0 000	WALL CHARTS		
			<b>Vendor Total:</b>
			<b>174.75</b>
ROSSSTE	ROSS, STEVEN	SEPTEMBER 2022	750.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total:</b>
			<b>750.00</b>
RUSHV4	RUSHVILLE SERVICE CENTER	14805/14809	610.00
01 2610 340 000 0 000	CONTRACTED SERVICES		
			<b>Vendor Total:</b>
			<b>610.00</b>
SALILOR	SALISBURY, LORI	SEPTEMBER 2022	600.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total:</b>
			<b>600.00</b>
SAVVAS	SAVVAS LEARNING COMPANY LLC	4026779765	899.37
01 1100 610 014 0 000	TEACHER SUPPLIES-		
SAVVAS	SAVVAS LEARNING COMPANY LLC	4026834696	309.69
01 1100 610 014 0 000	TEACHER SUPPLIES-		
SAVVAS	SAVVAS LEARNING COMPANY LLC	4026835807	421.18
01 1100 610 014 0 000	TEACHER SUPPLIES-		
			<b>Vendor Total:</b>
			<b>1,630.24</b>
SCJOUR	SC JOURNAL STAR	38152-38572	224.23
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			<b>Vendor Total:</b>
			<b>224.23</b>
SCHMAMY	SCHMIDT, AMY	10/10/2022	9.48
01 1100 610 015 0 000	GP GRANT- GOODNOTES 5 APP		
			<b>Vendor Total:</b>
			<b>9.48</b>
SCHOPOST	SCHOOLPOSTER.COM LLC	3433	161.90
01 2410 610 014 0 000	BULLYING PREVENTION &		
			<b>Vendor Total:</b>
			<b>161.90</b>
SIMMJIL	SIMMONS, JILL	SEPTEMBER 2022	28.25
01 1200 610 000 0 000	REIMB SPED MANUAL BINDERS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			<b>Vendor Total:</b>	<b>28.25</b>
SUMMCOM	SUMMIT FIRE PROTECTION	115006972	225.25	
01 2620 340 015 0 000	SEMI-ANNUAL INSPECTION			
			<b>Vendor Total:</b>	<b>225.25</b>
TIMEMAN	TIME MANAGEMENT SYSTEMS	275125+MONTH LY	3,166.00	
01 2320 330 000 0 000	TRAINING			
01 2320 350 000 0 000	IMPLEMENTATION			
01 2410 350 000 0 000	MONTHLY AGREEMENT			
			<b>Vendor Total:</b>	<b>3,166.00</b>
TOMSAU	TOM'S AUTO REPAIR	414688	45.00	
01 2730 340 000 0 000	VEHICLE REPAIRS-A/C VALVE			
			<b>Vendor Total:</b>	<b>45.00</b>
VIAERO	VIAERO WIRELESS	SEPTEMBER 2022	139.82	
01 2610 382 000 0 000	TELEPHONE			
01 1200 382 000 0 000	TABLET			
			<b>Vendor Total:</b>	<b>139.82</b>
WESTCO	WESTCO	SEPTEMBER 2022	4,286.67	
01 2730 626 000 0 000	BULK DIESEL			
01 2730 626 000 0 000	BULK FUEL			
01 2730 626 000 0 000	FUEL			
01 2730 340 000 0 000	SUPPLIES			
			<b>Vendor Total:</b>	<b>4,286.67</b>
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	SEPTEMBER 2022	8,212.50	
01 6998 320 000 0 000	ESSER III-PUPIL SERVICES			
			<b>Vendor Total:</b>	<b>8,212.50</b>
WESTVALL	WESTERN VALLEY IRRIGATION	64714	7.16	
01 2610 610 001 0 000	GASKET, RAINWAY 4IN			
			<b>Vendor Total:</b>	<b>7.16</b>
WPCI	WPCI	0057551-IN	957.50	
01 2710 890 000 0 000	PB 6 PANEL INSTANT KIT			
			<b>Vendor Total:</b>	<b>957.50</b>
			<b>Fund Total:</b>	<b>821,763.06</b>
			<b>Checking Account Total:</b>	<b>821,763.06</b>
<b>Checking</b>	<b>12</b>	<b>Fund: 02</b>	<b>DEPRECIATION FUND</b>	
WEATH2	WEATHERCRAFT CO. INC.	4262	4,852.00	
02 2900 340 000 0 000	MS GYM AND CLASSROOM ROOF			
			<b>Vendor Total:</b>	<b>4,852.00</b>
			<b>Fund Total:</b>	<b>4,852.00</b>

Vendor ID   Vendor Name  
Account Number

Invoice  
Description

Amount

**Checking Account Total:**

**4,852.00**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>8</b>	<b>Fund: 06 LUNCH FUND</b>	
AMAZON	AMAZON CREDIT PLAN	SEPTEMBER 2022-FS	67.38
06 3100 733 000 0 000	BOWLS FOR PREK LUNCH		
		<b>Vendor Total:</b>	<b>67.38</b>
CARDMEM	CARDMEMBER SERVICE	SEPTEMBER 2022-FS	423.59
06 3100 610 000 0 000	SHIRTS FOR FS STAFF		
		<b>Vendor Total:</b>	<b>423.59</b>
DISTR3	DISTRICT NO 10 GENERAL FUND	OCT 2022 PYRL	22,265.04
06 3100 890 000 0 000	OCTOBER 2022 LUNCH PAYROLL		
		<b>Vendor Total:</b>	<b>22,265.04</b>
GORDONSUPE	GORDON SUPER FOODS	SEPTEMBER 2022-FS	231.37
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>231.37</b>
GROCER	GROCERY MART	SEPT 2022-FS	21.42
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>21.42</b>
HARRIS	HARRIS SALES	1343672- 1343803	539.06
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>539.06</b>
HILAND	HILAND DAIRY	SEPTEMBER 2022	5,827.96
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>5,827.96</b>
IDEAL2	IDEAL MARKET	SEPTEMBER 2022	210.66
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>210.66</b>
PERFORM	PERFORMANCE FOODSERVICE - MARSHALL	407735- 415563	3,012.21
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>3,012.21</b>
PIZZAH	PIZZA HUT	102-	728.00
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		<b>Vendor Total:</b>	<b>728.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
USFOOD	US FOOD SERVICE		SEPTEMBER 2022	20,440.80
06 3100 630 000 0 000		FOOD		
USFOOD	US FOOD SERVICE		SEPTEMBER 2022-	11,063.21
06 3100 630 000 0 000		FOOD		
<b>Vendor Total:</b>				<b>31,504.01</b>
<b>Fund Total:</b>				<b>64,830.70</b>
<b>Checking Account Total:</b>				<b>64,830.70</b>

District 10 Expenditures Comparison Report

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

**GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10**  
**FINANCIAL SUMMARY**  
 Month of October, 2022

**GENERAL FUND**

Reconciled Bank Balance, September 30, 2022		29,923.55
On Deposit, County Treasurer		561,556.55
Total Available Cash		591,480.10
Less: General Fund Bills	-	821,763.06
Plus or Minus Cash Balance	-	230,282.96
<b>Transfer FROM Investment Fund</b>	<b>+</b>	<b>231,500.00</b>
Anticipated Checkbook Balance, End of Month		1,217.04

**BUILDING FUND**

Reconciled Bank Balance, September 30, 2022		8,572.93
On Deposit, County Treasurer		6,452.86
Total Available Cash	+	15,025.79
Less Bills	-	0.00
Plus or Minus Cash Balance	+	15,025.79
<b>Transfer TO Investment Fund</b>	<b>-</b>	<b>14,000.00</b>
Anticipated Checkbook Balance, End of Month		1,025.79

**DISTRICT 10 DEPRECIATION FUND**

Reconciled Bank Balance September 30, 2022		1,010.46
Less Bills	-	4,852.00
Plus or Minus Cash Balance	-	3,841.54
<b>Transfer FROM Investment Fund</b>	<b>+</b>	<b>4,900.00</b>
Anticipated Checkbook Balance, End of Month		1,058.46

**GRPS INVESTMENT FUND (money market)**

Reconciled Bank Balance, September 30, 2022	5,708,145.09	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 1,406,415.67	+ 1,108,800.00	+ 188.20
Dist. 10 Building 843,187.51	+ 22,900.00	+ 112.79
Dist. 10 Deprec. 2,458,811.93	- 132,600.00	+ 329.09
Total of Fund Balances D10 Deprec Bldg		5,708,145.09
Trnsfr TO/FROM Inv.Fund fm D-10	- 231,500.00	-
Trnsfr TO/FROM Inv.Fund fm Bldg	+ 14,000.00	+
Trnsfr FROM Inv Fund to Deprec.	- 4,900.00	-
Anticipated Fund Balance, End of Month		+ 5,485,745.09
<b>DIST. 10 CERTIFICATES OF DEPOSIT</b>		0.00
Total Investment Fund Balance, End of Month		+ 5,485,745.09

**DISTRICT 10 LUNCH FUND**

Reconciled Bank Balance, September 30, 2022	99,106.54
Anticipated Receipts February Claims	+ 18,282.33
<b>Less Bills</b>	- <b>64,830.70</b>
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>52,558.17</u>

**DISTRICT 10 COOPERATIVE FUND**

Reconciled Bank Balance, September 30, 2022	11,607.27
<b>Less Bills</b>	- <b>0.00</b>
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

**DISTRICT 10 QUALIFIED CAPITAL FUND**

Reconciled Bank Balance, September 30, 2022	437,452.77
On Deposit, County Treasurer	3,258.39
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>440,711.16</u>
<b>Less Bills</b>	- <b>0.00</b>
Anticipated Checkbook Balance, End of Month	<u>440,711.16</u>

**DISTRICT 5/12 BOND FUND**

Reconciled Bank Balance September 30, 2022	0.00
On Deposit, County Treasurer	+ 0.00
Total Available Cash	<u>0.00</u>
<b>Less Bills_ Transfer to General Fund</b>	- <b>0.00</b>
Anticipated Checkbook Balance, End of Month	<u>0.00</u>

**SCHOLARSHIPS 8/31/2022**

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	202.10
Berndt Scholarship (10,000 CD)	199.54
Albert J. Bornemann Scholarship (10,000 CD)	284.21
Brewer Scholarship Fund (10,000) Savings Account	144.97
Griswold Scholarship Fund (15,000 CD)	442.13
GR Rural Scholarship Fund (20,000 CD)	926.89
Hollstein Foundation (16,000) Savings Account	365.07
Holzberger Memorial (25,000 CD)	396.01
Sullens Memorial Scholarship (25,000 CD)	995.05
Rusty Thorp Memorial	1.53
Waterman	857.54
Johnson Fine Arts Fund (60,000 CD)	1,662.65
Turner Foundation	54,862.41

MONTHLY FINANCIAL SUMMARY  
OCTOBER 2022

MONTH ENDING SEPTEMBER 2022

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$15,352.89	\$1,925,513.18	\$1,910,942.52	\$29,923.55
DISTRICT NO. 10 SPECIAL FUNDS	\$439,672.94	\$174,492.93	\$155,522.44	\$458,643.43
PETTY CASH FUND	\$12,000.00	\$550.00	\$1,300.00	\$11,250.00
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$132,516.47	\$7,927.11	\$41,337.04	\$99,106.54
ACTIVITY FUND	\$148,690.91	\$21,774.45	\$21,883.16	\$148,582.20
GRPS INVESTMENT FUND	\$4,708,415.01	\$1,132,330.08	\$132,600.00	\$5,708,145.09

**Revenue Summary Report**  
 Processing Month: 09/2022  
 REVENUE SUMMARY REPORT 9/2022

**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	0.00	1,896,770.32	1,896,770.32	0.00	(1,896,770.32)
01 1510	INTEREST ON INVESTMENT	0.00	188.20	188.20	0.00	(188.20)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	450.00	450.00	0.00	(450.00)
01 1925	CATEGORICAL GRANTS	0.00	5,000.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	857.74	857.74	0.00	(857.74)
	Subtotal: 1000	0.00	1,903,266.26	1,903,266.26	0.00	(1,903,266.26)
01 2130	OTHER COUNTY SOURCES	0.00	826.00	826.00	0.00	(826.00)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	826.00	826.00	0.00	(826.00)
01 3110	STATE AID	0.00	5,545.00	5,545.00	0.00	(5,545.00)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	861.48	861.48	0.00	(861.48)
	Subtotal: STATE RECEIPTS	0.00	6,406.48	6,406.48	0.00	(6,406.48)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	15,182.89	15,182.89	0.00	(15,182.89)
	Subtotal: NON-REVENUE RECEIPTS	0.00	15,182.89	15,182.89	0.00	(15,182.89)
	Fund Total:	0.00	1,925,681.63	1,925,681.63	0.00	(1,925,681.63)

**Revenue Summary Report**  
Processing Month: 09/2022  
REVENUE SUMMARY REPORT 9/2022

**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	329.09	329.09	0.00	(329.09)
	Subtotal: 1000	0.00	329.09	329.09	0.00	(329.09)
	Fund Total:	0.00	329.09	329.09	0.00	(329.09)

**Revenue Summary Report**  
 Processing Month: 09/2022  
 REVENUE SUMMARY REPORT 9/2022

**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 0003	OTHER LOCAL REC/ATHLETICS	0.00	5,580.40	5,580.40	0.00	(5,580.40)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	3,139.97	3,139.97	0.00	(3,139.97)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	340.80	340.80	0.00	(340.80)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	360.00	360.00	0.00	(360.00)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	2,460.70	2,460.70	0.00	(2,460.70)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	30.00	30.00	0.00	(30.00)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	100.00	100.00	0.00	(100.00)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	160.00	160.00	0.00	(160.00)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	164.10	164.10	0.00	(164.10)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	472.00	472.00	0.00	(472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	520.00	520.00	0.00	(520.00)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	48.00	48.00	0.00	(48.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	4,008.78	4,008.78	0.00	(4,008.78)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	2,503.10	2,503.10	0.00	(2,503.10)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	3.00	3.00	0.00	(3.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	1,300.00	1,300.00	0.00	(1,300.00)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	204.10	204.10	0.00	(204.10)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	379.50	379.50	0.00	(379.50)
Subtotal: 1000		0.00	21,774.45	21,774.45	0.00	(21,774.45)
Fund Total:		0.00	21,774.45	21,774.45	0.00	(21,774.45)

**Revenue Summary Report**  
 Processing Month: 09/2022  
 REVENUE SUMMARY REPORT 9/2022

**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	0.00	1,217.20	1,217.20	0.00	(1,217.20)
06 1620	SALE OF ADULT LUNCHES	0.00	1,648.35	1,648.35	0.00	(1,648.35)
06 1990	OTHER LOCAL RECEIPTS	0.00	3,236.41	3,236.41	0.00	(3,236.41)
	Subtotal: 1000	0.00	6,101.96	6,101.96	0.00	(6,101.96)
06 4210	FRESH FRUIT & VEG. PROGRAM	0.00	1,825.15	1,825.15	0.00	(1,825.15)
	Subtotal: FEDERAL RECEIPTS	0.00	1,825.15	1,825.15	0.00	(1,825.15)
	Fund Total:	0.00	7,927.11	7,927.11	0.00	(7,927.11)

**Revenue Summary Report**  
 Processing Month: 09/2022  
 REVENUE SUMMARY REPORT 9/2022

**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	0.00	22,862.59	22,862.59	0.00	(22,862.59)
08 1510	INTEREST ON INVESTMENT	0.00	112.79	112.79	0.00	(112.79)
08 1990	OTHER LOCAL RECEIPTS	0.00	7,500.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		0.00	30,475.38	30,475.38	0.00	(30,475.38)
Fund Total:		0.00	30,475.38	30,475.38	0.00	(30,475.38)

**Revenue Summary Report**  
Processing Month: 09/2022  
REVENUE SUMMARY REPORT 9/2022

**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	0.00	11,530.34	11,530.34	0.00	(11,530.34)
	Subtotal: 1000	0.00	11,530.34	11,530.34	0.00	(11,530.34)
	Fund Total:	0.00	11,530.34	11,530.34	0.00	(11,530.34)

**Revenue Summary Report**  
Processing Month: 09/2022  
REVENUE SUMMARY REPORT 9/2022

**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	1,131,700.00	1,131,700.00	0.00	(1,131,700.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,131,700.00	1,131,700.00	0.00	(1,131,700.00)
	Fund Total:	0.00	1,131,700.00	1,131,700.00	0.00	(1,131,700.00)

**Revenue Summary Report**  
Processing Month: 09/2022  
REVENUE SUMMARY REPORT 9/2022

**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	262.45	262.45	0.00	(262.45)
	Subtotal: 1000	0.00	262.45	262.45	0.00	(262.45)
	Fund Total:	0.00	262.45	262.45	0.00	(262.45)

**Revenue Summary Report**

Processing Month: 09/2022

REVENUE SUMMARY REPORT 9/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	3,129,680.45	3,129,680.45	0.00	(3,129,680.45)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	53,285.05	53,285.05	0.00	(53,285.05)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	28,334.51	28,334.51	0.00	(28,334.51)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	31,014.85	31,014.85	0.00	(31,014.85)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	36,249.19	36,249.19	0.00	(36,249.19)
111	SALARIES/TEACHER-PROF. STAFF	0.00	148,883.60	148,883.60	0.00	(148,883.60)
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	859.39	859.39	0.00	(859.39)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	304.71	304.71	0.00	(304.71)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	62.52	62.52	0.00	(62.52)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	343.86	343.86	0.00	(343.86)
113	SALARIES/SUBSTITUTES	0.00	1,570.48	1,570.48	0.00	(1,570.48)
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	0.00	7,218.95	7,218.95	0.00	(7,218.95)
114	SALARIES/TECHNICAL STAFF	0.00	7,218.95	7,218.95	0.00	(7,218.95)
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	306.95	306.95	0.00	(306.95)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	306.95	306.95	0.00	(306.95)
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,666.23	12,666.23	0.00	(12,666.23)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,421.06	2,421.06	0.00	(2,421.06)
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	16,394.55	16,394.55	0.00	(16,394.55)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,283.26	7,283.26	0.00	(7,283.26)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,789.43	8,789.43	0.00	(8,789.43)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,830.98	8,830.98	0.00	(8,830.98)
151	ADDITIONAL COMP/TEACHERS	0.00	56,385.51	56,385.51	0.00	(56,385.51)
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	0.00	1,345.83	1,345.83	0.00	(1,345.83)
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	0.00	1,345.83	1,345.83	0.00	(1,345.83)
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,075.87	1,075.87	0.00	(1,075.87)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,082.42	1,082.42	0.00	(1,082.42)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	523.01	523.01	0.00	(523.01)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,106.92	1,106.92	0.00	(1,106.92)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	189.03	189.03	0.00	(189.03)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	186.86	186.86	0.00	(186.86)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.20	106.20	0.00	(106.20)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	192.12	192.12	0.00	(192.12)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4,462.43	4,462.43	0.00	(4,462.43)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.40	2.40	0.00	(2.40)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.40	2.40	0.00	(2.40)
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	22.86	22.86	0.00	(22.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	22.86	22.86	0.00	(22.86)
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,603.09	4,603.09	0.00	(4,603.09)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,787.75	1,787.75	0.00	(1,787.75)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,219.25	2,219.25	0.00	(2,219.25)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,688.60	2,688.60	0.00	(2,688.60)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,150.28	1,150.28	0.00	(1,150.28)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	466.32	466.32	0.00	(466.32)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	628.77	628.77	0.00	(628.77)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	612.87	612.87	0.00	(612.87)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14,156.93	14,156.93	0.00	(14,156.93)
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	65.77	65.77	0.00	(65.77)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	22.59	22.59	0.00	(22.59)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	4.79	4.79	0.00	(4.79)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	26.09	26.09	0.00	(26.09)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	119.24	119.24	0.00	(119.24)
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	415.92	415.92	0.00	(415.92)
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.53	77.53	0.00	(77.53)
224	SOCIAL SECURITY/TECHNICAL STAFF	0.00	493.45	493.45	0.00	(493.45)
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	30.30	30.30	0.00	(30.30)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	30.30	30.30	0.00	(30.30)
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,492.87	6,492.87	0.00	(6,492.87)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,781.55	2,781.55	0.00	(2,781.55)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,052.92	3,052.92	0.00	(3,052.92)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,224.62	3,224.62	0.00	(3,224.62)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	910.64	910.64	0.00	(910.64)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	312.41	312.41	0.00	(312.41)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	531.76	0.00	(531.76)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	598.23	598.23	0.00	(598.23)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	17,905.00	17,905.00	0.00	(17,905.00)
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	3.09	3.09	0.00	(3.09)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	12.35	0.00	(12.35)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	15.44	15.44	0.00	(15.44)
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	0.00	710.54	710.54	0.00	(710.54)
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	132.94	0.00	(132.94)
234	RETIREMENT/TECHNICAL STAFF	0.00	843.48	843.48	0.00	(843.48)
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	0.00	75.00	75.00	0.00	(75.00)
330	REGISTRATIONS/TRAINING FEES	0.00	75.00	75.00	0.00	(75.00)
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	60.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	0.00	60.00	60.00	0.00	(60.00)
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	49.26	49.26	0.00	(49.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	49.26	49.26	0.00	(49.26)
01 1100 443 000 0 000	RENTALS	0.00	1,248.56	1,248.56	0.00	(1,248.56)
443	RENTALS	0.00	1,248.56	1,248.56	0.00	(1,248.56)
01 1100 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01 1100 610 000 0 000	SUPPLIES	0.00	3,385.00	3,385.00	0.00	(3,385.00)
01 1100 610 001 0 000	SUPPLIES	0.00	1,608.98	1,608.98	0.00	(1,608.98)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	1,027.48	1,027.48	0.00	(1,027.48)
01 1100 610 014 0 000	SUPPLIES	0.00	3,479.34	3,479.34	0.00	(3,479.34)
01 1100 610 015 0 000	SUPPLIES	0.00	1,368.85	1,368.85	0.00	(1,368.85)
610	SUPPLIES	0.00	10,869.65	10,869.65	0.00	(10,869.65)
01 1100 630 013 0 000	FOOD	0.00	23.83	23.83	0.00	(23.83)
01 1100 630 014 0 000	FOOD	0.00	13.52	13.52	0.00	(13.52)
630	FOOD	0.00	37.35	37.35	0.00	(37.35)
01 1100 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	259.00	259.00	0.00	(259.00)
01 1100 640 013 0 000	TEXTBOOKS	0.00	83.94	83.94	0.00	(83.94)
640	BOOKS AND PERIODICALS	0.00	342.94	342.94	0.00	(342.94)
01 1100 641 013 0 000	E BOOKS	0.00	199.00	199.00	0.00	(199.00)
641	E BOOKS	0.00	199.00	199.00	0.00	(199.00)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	442.51	442.51	0.00	(442.51)
650	TECHNOLOGY SUPPLIES	0.00	442.51	442.51	0.00	(442.51)
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00

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01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	3,648.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	3,648.00	3,648.00	0.00	(3,648.00)
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
735	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1100 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 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	1,738.29	1,738.29	0.00	(1,738.29)
890	OTHER MISC SERVICES	0.00	1,738.29	1,738.29	0.00	(1,738.29)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	272,473.41	272,473.41	0.00	(272,473.41)
<b>1150</b>	<b>LIMITED ENGLISH PROFICIENCY</b>					
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,935.84	3,935.84	0.00	(3,935.84)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	437.32	437.32	0.00	(437.32)
111	SALARIES/TEACHER-PROF.STAFF	0.00	4,373.16	4,373.16	0.00	(4,373.16)
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.25	1,211.25	0.00	(1,211.25)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	134.58	0.00	(134.58)
151	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	1,345.83	0.00	(1,345.83)
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	189.92	189.92	0.00	(189.92)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	21.10	21.10	0.00	(21.10)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	58.44	58.44	0.00	(58.44)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	6.49	6.49	0.00	(6.49)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	275.95	275.95	0.00	(275.95)
01 1150 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	387.21	387.21	0.00	(387.21)
01 1150 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	43.02	43.02	0.00	(43.02)
01 1150 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	119.64	119.64	0.00	(119.64)
01 1150 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	13.29	13.29	0.00	(13.29)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	563.16	563.16	0.00	(563.16)
1150	LIMITED ENGLISH PROFICIENCY	0.00	6,558.10	6,558.10	0.00	(6,558.10)
<b>1160</b>	<b>POVERTY PROGRAM</b>					
01 1160 111 000 0 000	REGULAR SALARY	0.00	4,047.46	4,047.46	0.00	(4,047.46)
01 1160 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	17,387.66	17,387.66	0.00	(17,387.66)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	39,993.88	39,993.88	0.00	(39,993.88)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,635.23	7,635.23	0.00	(7,635.23)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,211.02	6,211.02	0.00	(6,211.02)
111	SALARIES/TEACHER-PROF.STAFF	0.00	75,275.25	75,275.25	0.00	(75,275.25)
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	782.42	782.42	0.00	(782.42)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,848.06	1,848.06	0.00	(1,848.06)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	518.96	518.96	0.00	(518.96)
112	SALARIES/PARAPROFESSIONALS	0.00	3,149.44	3,149.44	0.00	(3,149.44)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,121.50	1,121.50	0.00	(1,121.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,121.50	1,121.50	0.00	(1,121.50)
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,733.19	2,733.19	0.00	(2,733.19)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,144.63	11,144.63	0.00	(11,144.63)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.74	2,018.74	0.00	(2,018.74)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	2,018.76	0.00	(2,018.76)
151	ADDITIONAL COMP/TEACHERS	0.00	17,915.32	17,915.32	0.00	(17,915.32)
01 1160 211 001 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	515.43	515.43	0.00	(515.43)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	519.38	519.38	0.00	(519.38)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	96.97	96.97	0.00	(96.97)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	109.82	109.82	0.00	(109.82)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	1,241.60	1,241.60	0.00	(1,241.60)
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	532.89	532.89	0.00	(532.89)

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212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	532.89	532.89	0.00	(532.89)
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	81.64	81.64	0.00	(81.64)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	81.64	81.64	0.00	(81.64)
01 1160 221 000 0 000	SOCIAL SECURITY	0.00	294.66	294.66	0.00	(294.66)
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,303.12	1,303.12	0.00	(1,303.12)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,884.07	2,884.07	0.00	(2,884.07)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	513.77	513.77	0.00	(513.77)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	402.70	402.70	0.00	(402.70)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.19	206.19	0.00	(206.19)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	807.75	807.75	0.00	(807.75)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	136.09	136.09	0.00	(136.09)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.28	135.28	0.00	(135.28)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6,683.63	6,683.63	0.00	(6,683.63)
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	58.64	58.64	0.00	(58.64)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	110.73	110.73	0.00	(110.73)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	38.49	38.49	0.00	(38.49)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	207.86	207.86	0.00	(207.86)
01 1160 231 000 0 000	RETIREMENT	0.00	398.27	398.27	0.00	(398.27)
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.32	1,713.32	0.00	(1,713.32)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,938.63	3,938.63	0.00	(3,938.63)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	751.17	751.17	0.00	(751.17)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.90	610.90	0.00	(610.90)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	199.41	0.00	(199.41)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	531.76	0.00	(531.76)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	66.47	0.00	(66.47)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	132.94	0.00	(132.94)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	8,342.87	8,342.87	0.00	(8,342.87)
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	51.26	51.26	0.00	(51.26)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	182.55	182.55	0.00	(182.55)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	51.26	51.26	0.00	(51.26)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	285.07	285.07	0.00	(285.07)
1160	POVERTY PROGRAM	0.00	114,837.07	114,837.07	0.00	(114,837.07)
<b>1200</b>	<b>SPECIAL EDUCATION PROGRAMS</b>					
01 1200 111 000 0 000	SPECIAL ED SALARIES	0.00	12,092.55	12,092.55	0.00	(12,092.55)
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	5,176.00	0.00	(5,176.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,613.30	2,613.30	0.00	(2,613.30)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.31	3,498.31	0.00	(3,498.31)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,911.58	6,911.58	0.00	(6,911.58)
111	SALARIES/TEACHER-PROF. STAFF	0.00	30,291.74	30,291.74	0.00	(30,291.74)
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,073.92	1,073.92	0.00	(1,073.92)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	9,979.69	9,979.69	0.00	(9,979.69)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	7,580.10	7,580.10	0.00	(7,580.10)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	874.20	874.20	0.00	(874.20)
112	SALARIES/PARAPROFESSIONALS	0.00	19,507.91	19,507.91	0.00	(19,507.91)
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	15.63	15.63	0.00	(15.63)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	125.00	125.00	0.00	(125.00)
113	SALARIES/SUBSTITUTES	0.00	140.63	140.63	0.00	(140.63)
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	29.07	29.07	0.00	(29.07)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	29.07	29.07	0.00	(29.07)
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	471.04	471.04	0.00	(471.04)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	471.04	471.04	0.00	(471.04)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	298.54	298.54	0.00	(298.54)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	298.54	298.54	0.00	(298.54)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.77	195.77	0.00	(195.77)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	96.34	96.34	0.00	(96.34)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,462.87	2,462.87	0.00	(2,462.87)
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	1,703.05	0.00	(1,703.05)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	807.50	807.50	0.00	(807.50)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	1,076.66	0.00	(1,076.66)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,060.28	2,060.28	0.00	(2,060.28)
151	ADDITIONAL COMP/TEACHERS	0.00	8,999.55	8,999.55	0.00	(8,999.55)
01 1200 211 000 0 000	GROUP INSURANCE	0.00	14.40	14.40	0.00	(14.40)
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	272.40	272.40	0.00	(272.40)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	14.29	14.29	0.00	(14.29)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	482.31	482.31	0.00	(482.31)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.27	45.27	0.00	(45.27)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.66	110.66	0.00	(110.66)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	939.33	939.33	0.00	(939.33)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	623.46	623.46	0.00	(623.46)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	441.46	441.46	0.00	(441.46)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,064.92	1,064.92	0.00	(1,064.92)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	36.03	36.03	0.00	(36.03)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	36.03	36.03	0.00	(36.03)
01 1200 221 000 0 000	SOCIAL SECURITY	0.00	781.78	781.78	0.00	(781.78)
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	363.82	363.82	0.00	(363.82)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	212.49	212.49	0.00	(212.49)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	269.06	269.06	0.00	(269.06)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	512.31	512.31	0.00	(512.31)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	156.79	156.79	0.00	(156.79)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.56	117.56	0.00	(117.56)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	61.78	61.78	0.00	(61.78)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.58	80.58	0.00	(80.58)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	153.06	153.06	0.00	(153.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,709.23	2,709.23	0.00	(2,709.23)
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	82.15	82.15	0.00	(82.15)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	598.12	598.12	0.00	(598.12)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	563.04	563.04	0.00	(563.04)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	66.88	66.88	0.00	(66.88)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,310.19	1,310.19	0.00	(1,310.19)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	9.56	0.00	(9.56)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	9.56	0.00	(9.56)
01 1200 231 000 0 000	RETIREMENT	0.00	1,219.85	1,219.85	0.00	(1,219.85)
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	537.04	537.04	0.00	(537.04)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	277.47	277.47	0.00	(277.47)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	353.69	353.69	0.00	(353.69)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	681.32	681.32	0.00	(681.32)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	132.94	0.00	(132.94)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	106.35	0.00	(106.35)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
231	RETIREMENT/TEACH, PROF. STAFF	0.00	3,308.66	3,308.66	0.00	(3,308.66)
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	106.08	106.08	0.00	(106.08)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	985.76	985.76	0.00	(985.76)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	744.45	744.45	0.00	(744.45)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	86.35	86.35	0.00	(86.35)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,922.64	1,922.64	0.00	(1,922.64)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	0.00	1,258.98	1,258.98	0.00	(1,258.98)
320	PUPIL SERVICES	0.00	1,258.98	1,258.98	0.00	(1,258.98)
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	120.00	120.00	0.00	(120.00)
340	OTHER PROFESSIONAL SERVICES	0.00	120.00	120.00	0.00	(120.00)
01 1200 382 000 0 000	TELEPHONE	0.00	36.66	36.66	0.00	(36.66)
382	TELEPHONE	0.00	36.66	36.66	0.00	(36.66)
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	9.95	9.95	0.00	(9.95)
530	OTHER COMMUNICATIONS	0.00	9.95	9.95	0.00	(9.95)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	374.85	374.85	0.00	(374.85)
580	TRAVEL	0.00	374.85	374.85	0.00	(374.85)
01 1200 610 000 0 000	SUPPLIES	0.00	342.00	342.00	0.00	(342.00)
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	0.00	342.00	342.00	0.00	(342.00)
01 1200 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1200 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS	0.00	72,882.94	72,882.94	0.00	(72,882.94)
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	4.49	0.00	(4.49)
111	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	4.49	0.00	(4.49)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	0.35	0.00	(0.35)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	0.35	0.00	(0.35)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	51.84	51.84	0.00	(51.84)
591	SERVICES PURCHASED FROM AN ESU	0.00	51.84	51.84	0.00	(51.84)
1291	SPED/AGE 3-5	0.00	56.68	56.68	0.00	(56.68)
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	1.12	0.00	(1.12)
111	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	1.12	0.00	(1.12)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.05	0.05	0.00	(0.05)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.05	0.05	0.00	(0.05)
1292	SPED/AGE 0-2	0.00	1.17	1.17	0.00	(1.17)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	71.30	71.30	0.00	(71.30)
151	ADDITIONAL COMP/TEACHERS	0.00	71.30	71.30	0.00	(71.30)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.04	9.04	0.00	(9.04)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.04	9.04	0.00	(9.04)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.10	4.10	0.00	(4.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.10	4.10	0.00	(4.10)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	7.04	0.00	(7.04)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	7.04	0.00	(7.04)
1295	SPED INST.UNIFIED SPORTS	0.00	91.48	91.48	0.00	(91.48)
2120	GUIDANCE SERVICES					
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,705.64	6,705.64	0.00	(6,705.64)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	45.91	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,397.28	3,397.28	0.00	(3,397.28)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
111	SALARIES/TEACHER-PROF.STAFF	0.00	10,148.83	10,148.83	0.00	(10,148.83)
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	1,345.83	0.00	(1,345.83)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	13.46	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	995.92	995.92	0.00	(995.92)
151	ADDITIONAL COMP/TEACHERS	0.00	2,355.21	2,355.21	0.00	(2,355.21)
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	363.42	363.42	0.00	(363.42)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	3.51	3.51	0.00	(3.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	258.79	258.79	0.00	(258.79)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	72.94	72.94	0.00	(72.94)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1.03	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	75.87	75.87	0.00	(75.87)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	775.56	775.56	0.00	(775.56)
01 2120 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	659.97	659.97	0.00	(659.97)
01 2120 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	4.53	4.53	0.00	(4.53)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	335.58	335.58	0.00	(335.58)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	132.94	132.94	0.00	(132.94)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	1,133.02	1,133.02	0.00	(1,133.02)
2120	GUIDANCE SERVICES	0.00	14,412.62	14,412.62	0.00	(14,412.62)
2130	HEALTH SERVICES					
01 2130 610 000 0 000	SUPPLIES	0.00	130.29	130.29	0.00	(130.29)
610	SUPPLIES	0.00	130.29	130.29	0.00	(130.29)
2130	HEALTH SERVICES	0.00	130.29	130.29	0.00	(130.29)
2161	OCCUPATIONAL THERAPY S/A					
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	0.00	553.00	553.00	0.00	(553.00)
340	OTHER PROFESSIONAL SERVICES	0.00	553.00	553.00	0.00	(553.00)
01 2161 580 000 0 000	TRAVEL	0.00	21.38	21.38	0.00	(21.38)
580	TRAVEL	0.00	21.38	21.38	0.00	(21.38)
2161	OCCUPATIONAL THERAPY S/A	0.00	574.38	574.38	0.00	(574.38)
2162	OT AGE 3/5					
01 2162 340 000 0 000	3-5 OT SERVICES	0.00	118.50	118.50	0.00	(118.50)
340	OTHER PROFESSIONAL SERVICES	0.00	118.50	118.50	0.00	(118.50)
2162	OT AGE 3/5	0.00	118.50	118.50	0.00	(118.50)
2163	OT SERVICES AGE B/2					
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	0.00	790.00	790.00	0.00	(790.00)
340	OTHER PROFESSIONAL SERVICES	0.00	790.00	790.00	0.00	(790.00)
2163	OT SERVICES AGE B/2	0.00	790.00	790.00	0.00	(790.00)
2173	PHYSICAL THERAPY AGE B/2					
01 2173 334 000 0 000	MILEAGE	0.00	697.57	697.57	0.00	(697.57)
334	MILEAGE PD/OTHER	0.00	697.57	697.57	0.00	(697.57)
2173	PHYSICAL THERAPY AGE B/2	0.00	697.57	697.57	0.00	(697.57)
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	648.00	648.00	0.00	(648.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	648.00	648.00	0.00	(648.00)
2182	VISION AGE 1-3	0.00	648.00	648.00	0.00	(648.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	0.00	3,278.36	3,278.36	0.00	(3,278.36)
111	SALARIES/TEACHER-PROF.STAFF	0.00	3,278.36	3,278.36	0.00	(3,278.36)
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	1,076.66	0.00	(1,076.66)
151	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	1,076.66	0.00	(1,076.66)
01 2220 221 000 0 000	SOCIAL SECURITY	0.00	182.70	182.70	0.00	(182.70)
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	59.98	59.98	0.00	(59.98)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	242.68	242.68	0.00	(242.68)
01 2220 231 000 0 000	RETIREMENT	0.00	322.14	322.14	0.00	(322.14)
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	106.35	106.35	0.00	(106.35)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
231	RETIREMENT/TEACH, PROF. STAFF	0.00	428.49	428.49	0.00	(428.49)
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	560.68	560.68	0.00	(560.68)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	2,555.21	2,555.21	0.00	(2,555.21)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	2,436.28	2,436.28	0.00	(2,436.28)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	303.58	303.58	0.00	(303.58)
640	BOOKS AND PERIODICALS	0.00	5,855.75	5,855.75	0.00	(5,855.75)
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	0.00	10,881.94	10,881.94	0.00	(10,881.94)
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	0.00	2,265.33	2,265.33	0.00	(2,265.33)
382	TELEPHONE	0.00	2,265.33	2,265.33	0.00	(2,265.33)
2224	EDUCATIONAL TV SERVICES	0.00	2,265.33	2,265.33	0.00	(2,265.33)
2310	BOARD OF EDUCATION					
01 2310 810 000 0 000	DUES AND FEES	0.00	346.85	346.85	0.00	(346.85)
810	DUES AND FEES	0.00	346.85	346.85	0.00	(346.85)
2310	BOARD OF EDUCATION	0.00	346.85	346.85	0.00	(346.85)
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	0.00	12,398.03	12,398.03	0.00	(12,398.03)
105	SALARY-SUPERINTENDENT	0.00	12,398.03	12,398.03	0.00	(12,398.03)
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,083.57	8,083.57	0.00	(8,083.57)
110	SALARIES/NON-INSTRUCTIONAL	0.00	8,083.57	8,083.57	0.00	(8,083.57)
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	1,345.83	0.00	(1,345.83)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	1,345.83	0.00	(1,345.83)
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,691.66	2,691.66	0.00	(2,691.66)
151	ADDITIONAL COMP/TEACHERS	0.00	2,691.66	2,691.66	0.00	(2,691.66)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	608.47	608.47	0.00	(608.47)
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	101.49	0.00	(101.49)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	709.96	709.96	0.00	(709.96)
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	204.12	204.12	0.00	(204.12)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	204.12	204.12	0.00	(204.12)
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	0.00	948.46	948.46	0.00	(948.46)
225	SOCIAL SECURITY/SUPERINTENDENT	0.00	948.46	948.46	0.00	(948.46)
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	795.29	795.29	0.00	(795.29)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	795.29	795.29	0.00	(795.29)
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	132.94	0.00	(132.94)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	132.94	0.00	(132.94)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	0.00	2,085.90	2,085.90	0.00	(2,085.90)
540	ADVERTISING AND PRINTING	0.00	2,085.90	2,085.90	0.00	(2,085.90)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	647.06	647.06	0.00	(647.06)
580	TRAVEL	0.00	647.06	647.06	0.00	(647.06)
01 2320 610 000 0 000	SUPPLIES	0.00	119.66	119.66	0.00	(119.66)
610	SUPPLIES	0.00	119.66	119.66	0.00	(119.66)
01 2320 630 000 0 000	FOOD	0.00	358.72	358.72	0.00	(358.72)
630	FOOD	0.00	358.72	358.72	0.00	(358.72)
01 2320 810 000 0 000	DUES AND FEES	0.00	217.00	217.00	0.00	(217.00)
810	DUES AND FEES	0.00	217.00	217.00	0.00	(217.00)
01 2320 890 000 0 000	OTHER MISC OBJECTS	0.00	84.44	84.44	0.00	(84.44)
890	OTHER MISC SERVICES	0.00	84.44	84.44	0.00	(84.44)
2320	EXECUTIVE ADMINISTRATION	0.00	30,822.64	30,822.64	0.00	(30,822.64)
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	0.00	10,170.00	10,170.00	0.00	(10,170.00)
317	LEGAL SERVICES	0.00	10,170.00	10,170.00	0.00	(10,170.00)
2330	DIST LEGAL SERVICES	0.00	10,170.00	10,170.00	0.00	(10,170.00)

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2410	OFFICE OF THE PRINCIPAL					
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,367.73	2,367.73	0.00	(2,367.73)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,811.14	2,811.14	0.00	(2,811.14)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,662.79	1,662.79	0.00	(1,662.79)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,076.37	2,076.37	0.00	(2,076.37)
110	SALARIES/NON-INSTRUCTIONAL	0.00	8,918.03	8,918.03	0.00	(8,918.03)
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,696.71	8,696.71	0.00	(8,696.71)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,690.71	6,690.71	0.00	(6,690.71)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,471.11	3,471.11	0.00	(3,471.11)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,691.36	6,691.36	0.00	(6,691.36)
111	SALARIES/TEACHER-PROF. STAFF	0.00	25,549.89	25,549.89	0.00	(25,549.89)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	135.56	135.56	0.00	(135.56)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	64.84	64.84	0.00	(64.84)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	200.40	200.40	0.00	(200.40)
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	1,345.83	0.00	(1,345.83)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	588.18	0.00	(588.18)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	874.79	0.00	(874.79)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	1,345.83	0.00	(1,345.83)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	4,154.63	4,154.63	0.00	(4,154.63)
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	714.45	0.00	(714.45)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	1,345.83	0.00	(1,345.83)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	672.91	0.00	(672.91)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	714.45	0.00	(714.45)
151	ADDITIONAL COMP/TEACHERS	0.00	3,447.64	3,447.64	0.00	(3,447.64)
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	631.59	631.59	0.00	(631.59)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	126.07	126.07	0.00	(126.07)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	757.66	757.66	0.00	(757.66)
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	583.45	583.45	0.00	(583.45)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	570.47	570.47	0.00	(570.47)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.93	47.93	0.00	(47.93)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	60.91	60.91	0.00	(60.91)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,262.76	1,262.76	0.00	(1,262.76)
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	181.13	181.13	0.00	(181.13)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	162.74	162.74	0.00	(162.74)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	132.17	132.17	0.00	(132.17)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	158.84	158.84	0.00	(158.84)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.96	102.96	0.00	(102.96)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	32.49	32.49	0.00	(32.49)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	66.92	66.92	0.00	(66.92)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.96	102.96	0.00	(102.96)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	940.21	940.21	0.00	(940.21)
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	554.86	554.86	0.00	(554.86)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	511.85	511.85	0.00	(511.85)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	264.53	264.53	0.00	(264.53)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	426.71	426.71	0.00	(426.71)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	45.59	45.59	0.00	(45.59)

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01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	102.95	102.95	0.00	(102.95)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	51.28	51.28	0.00	(51.28)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	45.57	45.57	0.00	(45.57)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,003.34	2,003.34	0.00	(2,003.34)
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	232.81	232.81	0.00	(232.81)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	289.91	289.91	0.00	(289.91)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	169.95	169.95	0.00	(169.95)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	204.06	204.06	0.00	(204.06)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	896.73	896.73	0.00	(896.73)
01 2410 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	856.08	856.08	0.00	(856.08)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.52	658.52	0.00	(658.52)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	341.61	341.61	0.00	(341.61)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	658.52	658.52	0.00	(658.52)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	2,514.73	2,514.73	0.00	(2,514.73)
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	0.00	274.00	274.00	0.00	(274.00)
350	TECHNICAL SERVICES	0.00	274.00	274.00	0.00	(274.00)
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	1,499.40	1,499.40	0.00	(1,499.40)
580	TRAVEL	0.00	1,499.40	1,499.40	0.00	(1,499.40)
01 2410 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 001 0 000	SUPPLIES	0.00	28.43	28.43	0.00	(28.43)
01 2410 610 013 0 000	SUPPLIES	0.00	98.08	98.08	0.00	(98.08)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 0 000	SUPPLIES	0.00	97.09	97.09	0.00	(97.09)
610	SUPPLIES	0.00	223.60	223.60	0.00	(223.60)
01 2410 810 000 0 000	DUES AND FEES	0.00	1,200.00	1,200.00	0.00	(1,200.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	276.00	276.00	0.00	(276.00)
810	DUES AND FEES	0.00	1,476.00	1,476.00	0.00	(1,476.00)
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	54,119.02	54,119.02	0.00	(54,119.02)
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,002.67	4,002.67	0.00	(4,002.67)
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	9,478.05	9,478.05	0.00	(9,478.05)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,337.14	5,337.14	0.00	(5,337.14)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,951.27	3,951.27	0.00	(3,951.27)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,799.72	6,799.72	0.00	(6,799.72)
110	SALARIES/NON-INSTRUCTIONAL	0.00	29,568.85	29,568.85	0.00	(29,568.85)
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	10.32	10.32	0.00	(10.32)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	7.63	7.63	0.00	(7.63)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.95	0.95	0.00	(0.95)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	18.14	18.14	0.00	(18.14)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	37.04	37.04	0.00	(37.04)
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	714.45	714.45	0.00	(714.45)
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,037.49	4,037.49	0.00	(4,037.49)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	2,691.66	0.00	(2,691.66)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	2,018.75	0.00	(2,018.75)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,737.52	3,737.52	0.00	(3,737.52)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	13,199.87	13,199.87	0.00	(13,199.87)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	531.13	531.13	0.00	(531.13)

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01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	94.80	94.80	0.00	(94.80)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	625.93	625.93	0.00	(625.93)
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	234.17	234.17	0.00	(234.17)
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	674.98	674.98	0.00	(674.98)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	402.68	402.68	0.00	(402.68)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	279.05	279.05	0.00	(279.05)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	422.01	422.01	0.00	(422.01)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	41.80	41.80	0.00	(41.80)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	288.08	288.08	0.00	(288.08)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.52	202.52	0.00	(202.52)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	143.98	143.98	0.00	(143.98)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	233.17	233.17	0.00	(233.17)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	2,922.44	2,922.44	0.00	(2,922.44)
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	393.80	393.80	0.00	(393.80)
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	811.36	811.36	0.00	(811.36)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	525.65	525.65	0.00	(525.65)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	388.67	388.67	0.00	(388.67)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	669.66	669.66	0.00	(669.66)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	132.94	0.00	(132.94)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	132.94	0.00	(132.94)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	66.47	0.00	(66.47)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	236.25	236.25	0.00	(236.25)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	3,357.74	3,357.74	0.00	(3,357.74)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	883.99	883.99	0.00	(883.99)
340	OTHER PROFESSIONAL SERVICES	0.00	883.99	883.99	0.00	(883.99)
01 2610 382 000 0 000	TELEPHONE	0.00	1,912.14	1,912.14	0.00	(1,912.14)
382	TELEPHONE	0.00	1,912.14	1,912.14	0.00	(1,912.14)
01 2610 410 000 0 000	WATER AND SEWER	0.00	8,593.28	8,593.28	0.00	(8,593.28)
410	WATER AND SEWER	0.00	8,593.28	8,593.28	0.00	(8,593.28)
01 2610 443 000 0 000	RENTALS	0.00	164.79	164.79	0.00	(164.79)
443	RENTALS	0.00	164.79	164.79	0.00	(164.79)
01 2610 520 000 0 000	PROPERTY INSURANCE	0.00	31,580.25	31,580.25	0.00	(31,580.25)
520	PROPERTY INSURANCE	0.00	31,580.25	31,580.25	0.00	(31,580.25)
01 2610 610 000 0 000	SUPPLIES	0.00	2,235.64	2,235.64	0.00	(2,235.64)
01 2610 610 001 0 000	SUPPLIES	0.00	4,144.95	4,144.95	0.00	(4,144.95)
01 2610 610 013 0 000	SUPPLIES	0.00	2,195.86	2,195.86	0.00	(2,195.86)
01 2610 610 015 0 000	SUPPLIES	0.00	1,380.73	1,380.73	0.00	(1,380.73)
610	SUPPLIES	0.00	9,957.18	9,957.18	0.00	(9,957.18)
01 2610 621 000 0 000	UTILITIES	0.00	6,211.62	6,211.62	0.00	(6,211.62)
621	NATURAL GAS	0.00	6,211.62	6,211.62	0.00	(6,211.62)
2610	OPERATION OF PLANT	0.00	109,015.12	109,015.12	0.00	(109,015.12)
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,664.72	1,664.72	0.00	(1,664.72)
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	280.52	280.52	0.00	(280.52)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	100.70	100.70	0.00	(100.70)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	9,334.72	9,334.72	0.00	(9,334.72)
340	OTHER PROFESSIONAL SERVICES	0.00	11,380.66	11,380.66	0.00	(11,380.66)
01 2620 890 000 0 000	OTHER MISC OBJECTS	0.00	97.02	97.02	0.00	(97.02)
890	OTHER MISC SERVICES	0.00	97.02	97.02	0.00	(97.02)
2620	MAINTENANCE OF PLANT	0.00	11,477.68	11,477.68	0.00	(11,477.68)
2710	REGULAR PUPIL TRANSPORTATION					

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01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	574.00	574.00	0.00	(574.00)
110	SALARIES/NON-INSTRUCTIONAL	0.00	574.00	574.00	0.00	(574.00)
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	5.45	5.45	0.00	(5.45)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	5.45	5.45	0.00	(5.45)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	38.26	38.26	0.00	(38.26)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	38.26	38.26	0.00	(38.26)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	56.70	56.70	0.00	(56.70)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	56.70	56.70	0.00	(56.70)
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	0.00	380.00	380.00	0.00	(380.00)
352	OTHER PROF/STAFF DEVELOPMENT	0.00	380.00	380.00	0.00	(380.00)
01 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	437.44	437.44	0.00	(437.44)
890	OTHER MISC SERVICES	0.00	437.44	437.44	0.00	(437.44)
2710	REGULAR PUPIL TRANSPORTATION	0.00	1,491.85	1,491.85	0.00	(1,491.85)
<b>2730</b>	<b>VEHICLE MAINTENANCE</b>					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	8,422.50	8,422.50	0.00	(8,422.50)
340	OTHER PROFESSIONAL SERVICES	0.00	8,422.50	8,422.50	0.00	(8,422.50)
01 2730 626 000 0 000	GAS AND OIL	0.00	2,376.87	2,376.87	0.00	(2,376.87)
626	GAS AND OIL	0.00	2,376.87	2,376.87	0.00	(2,376.87)
2730	VEHICLE MAINTENANCE	0.00	10,799.37	10,799.37	0.00	(10,799.37)
<b>2900</b>	<b>MAINTENANCE OF BLDGS</b>					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,705.11	2,705.11	0.00	(2,705.11)
01 2900 110 001 0 000	FODD SERVICES	0.00	2,934.03	2,934.03	0.00	(2,934.03)
01 2900 110 013 0 000	FOOD SERVICES	0.00	2,498.61	2,498.61	0.00	(2,498.61)
01 2900 110 015 0 000	FOOD SERVICES	0.00	3,215.58	3,215.58	0.00	(3,215.58)
110	SALARIES/NON-INSTRUCTIONAL	0.00	11,353.33	11,353.33	0.00	(11,353.33)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	16.19	16.19	0.00	(16.19)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	16.19	16.19	0.00	(16.19)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	1,233.58	0.00	(1,233.58)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	1,233.58	0.00	(1,233.58)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	584.09	0.00	(584.09)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	584.09	0.00	(584.09)
01 2900 220 000 0 000	FOOD SERVICES	0.00	201.81	201.81	0.00	(201.81)
01 2900 220 001 0 000	FOOD SERVICES	0.00	208.47	208.47	0.00	(208.47)
01 2900 220 013 0 000	FOOD SERVICES	0.00	191.14	191.14	0.00	(191.14)
01 2900 220 015 0 000	FOOD SERVICES	0.00	247.23	247.23	0.00	(247.23)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	92.04	92.04	0.00	(92.04)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	940.69	940.69	0.00	(940.69)
01 2900 230 000 0 000	FOOD SERVICES	0.00	266.04	266.04	0.00	(266.04)
01 2900 230 001 0 000	FOOD SERVICES	0.00	222.93	222.93	0.00	(222.93)
01 2900 230 013 0 000	FOOD SERVICES	0.00	246.81	246.81	0.00	(246.81)
01 2900 230 015 0 000	FOOD SERVICES	0.00	319.23	319.23	0.00	(319.23)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,055.01	1,055.01	0.00	(1,055.01)
2900	MAINTENANCE OF BLDGS	0.00	15,182.89	15,182.89	0.00	(15,182.89)
<b>3510</b>	<b>X</b>					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
<b>3515</b>	<b>IN/OUT GRANTS</b>					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
<b>3540</b>	<b>PRESCHOOL</b>					
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 630 013 0 000	FOOD	0.00	184.00	184.00	0.00	(184.00)
01 3540 630 014 0 000	FOOD	0.00	270.00	270.00	0.00	(270.00)
630	FOOD	0.00	454.00	454.00	0.00	(454.00)

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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	0.00	454.00	454.00	0.00	(454.00)
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	0.00	1,502.07	1,502.07	0.00	(1,502.07)
610	SUPPLIES	0.00	1,502.07	1,502.07	0.00	(1,502.07)
3599	IN/OUT AND CA GRANT	0.00	1,502.07	1,502.07	0.00	(1,502.07)
6200	TITLE I (CURRENT)					
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,491.95	5,491.95	0.00	(5,491.95)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,652.44	4,652.44	0.00	(4,652.44)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,025.81	3,025.81	0.00	(3,025.81)
111	SALARIES/TEACHER-PROF. STAFF	0.00	13,170.20	13,170.20	0.00	(13,170.20)
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	1,345.83	0.00	(1,345.83)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	714.45	0.00	(714.45)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	672.91	0.00	(672.91)
151	ADDITIONAL COMP/TEACHERS	0.00	2,733.19	2,733.19	0.00	(2,733.19)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	547.33	547.33	0.00	(547.33)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	84.05	84.05	0.00	(84.05)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	631.38	631.38	0.00	(631.38)
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	263.64	263.64	0.00	(263.64)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	239.48	239.48	0.00	(239.48)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	202.70	202.70	0.00	(202.70)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	64.61	64.61	0.00	(64.61)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	36.78	36.78	0.00	(36.78)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	45.09	45.09	0.00	(45.09)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	852.30	852.30	0.00	(852.30)
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	540.46	540.46	0.00	(540.46)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	457.79	0.00	(457.79)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	297.79	0.00	(297.79)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	132.94	0.00	(132.94)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	66.47	0.00	(66.47)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	1,495.45	1,495.45	0.00	(1,495.45)
6200	TITLE I (CURRENT)	0.00	18,882.52	18,882.52	0.00	(18,882.52)
6406	IDEA-PRESCHOOL					
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	315.68	315.68	0.00	(315.68)
112	SALARIES/PARAPROFESSIONALS	0.00	315.68	315.68	0.00	(315.68)
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	155.11	0.00	(155.11)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	155.11	0.00	(155.11)
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	17.44	17.44	0.00	(17.44)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	17.44	17.44	0.00	(17.44)
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	31.18	31.18	0.00	(31.18)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	31.18	31.18	0.00	(31.18)
01 6406 610 013 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
6406	IDEA-PRESCHOOL	0.00	519.41	519.41	0.00	(519.41)
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	0.00	1,025.87	1,025.87	0.00	(1,025.87)
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,046.65	2,046.65	0.00	(2,046.65)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,724.14	3,724.14	0.00	(3,724.14)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,143.75	1,143.75	0.00	(1,143.75)
111	SALARIES/TEACHER-PROF. STAFF	0.00	7,940.41	7,940.41	0.00	(7,940.41)
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	228.79	228.79	0.00	(228.79)
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	357.23	0.00	(357.23)

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01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	714.45	0.00	(714.45)
151	ADDITIONAL COMP/TEACHERS	0.00	1,300.47	1,300.47	0.00	(1,300.47)
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	259.40	259.40	0.00	(259.40)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	517.76	517.76	0.00	(517.76)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	45.27	45.27	0.00	(45.27)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	99.33	99.33	0.00	(99.33)
211	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	921.76	921.76	0.00	(921.76)
01 6408 221 000 0 000	SOCIAL SECURITY	0.00	76.17	76.17	0.00	(76.17)
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	117.98	117.98	0.00	(117.98)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	197.84	197.84	0.00	(197.84)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	85.63	85.63	0.00	(85.63)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	16.98	16.98	0.00	(16.98)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	20.59	20.59	0.00	(20.59)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	37.97	37.97	0.00	(37.97)
221	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	553.16	553.16	0.00	(553.16)
01 6408 231 000 0 000	RETIREMENT	0.00	101.33	101.33	0.00	(101.33)
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	201.33	201.33	0.00	(201.33)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	366.34	366.34	0.00	(366.34)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.64	112.64	0.00	(112.64)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	781.64	781.64	0.00	(781.64)
01 6408 340 000 0 000	PROFESSIONAL SERVICES	0.00	284.06	284.06	0.00	(284.06)
340	OTHER PROFESSIONAL SERVICES	0.00	284.06	284.06	0.00	(284.06)
6408	IDEA - BASE	0.00	11,781.50	11,781.50	0.00	(11,781.50)
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.45	0.45	0.00	(0.45)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.45	0.45	0.00	(0.45)
01 6412 221 000 0 000	SOCIAL SECURITY	0.00	0.04	0.04	0.00	(0.04)
221	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	0.04	0.04	0.00	(0.04)
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	79.00	79.00	0.00	(79.00)
340	OTHER PROFESSIONAL SERVICES	0.00	79.00	79.00	0.00	(79.00)
6412	IDEA/NON-PUBLIC	0.00	79.49	79.49	0.00	(79.49)
6910	INDIAN EDUCATION					
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,262.80	1,262.80	0.00	(1,262.80)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	459.09	459.09	0.00	(459.09)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	688.64	688.64	0.00	(688.64)
111	SALARIES/TEACHER-PROF. STAFF	0.00	2,410.53	2,410.53	0.00	(2,410.53)
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	336.46	336.46	0.00	(336.46)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	134.58	0.00	(134.58)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	201.87	201.87	0.00	(201.87)
151	ADDITIONAL COMP/TEACHERS	0.00	672.91	672.91	0.00	(672.91)
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	94.47	94.47	0.00	(94.47)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	34.97	34.97	0.00	(34.97)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	52.47	52.47	0.00	(52.47)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	25.17	25.17	0.00	(25.17)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	10.24	10.24	0.00	(10.24)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	15.37	15.37	0.00	(15.37)
221	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	0.00	232.69	232.69	0.00	(232.69)
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.26	124.26	0.00	(124.26)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	45.35	45.35	0.00	(45.35)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	68.02	68.02	0.00	(68.02)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	237.63	237.63	0.00	(237.63)

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6910	INDIAN EDUCATION	0.00	3,553.76	3,553.76	0.00	(3,553.76)
6968	21ST CENTURY GRANT					
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,884.33	1,884.33	0.00	(1,884.33)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,255.79	3,255.79	0.00	(3,255.79)
112	SALARIES/PARAPROFESSIONALS	0.00	5,140.12	5,140.12	0.00	(5,140.12)
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	140.75	140.75	0.00	(140.75)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	245.39	245.39	0.00	(245.39)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	386.14	386.14	0.00	(386.14)
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	153.22	153.22	0.00	(153.22)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	154.50	154.50	0.00	(154.50)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	307.72	307.72	0.00	(307.72)
6968	21ST CENTURY GRANT	0.00	5,833.98	5,833.98	0.00	(5,833.98)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	0.00	0.00	0.00
6992	REAP GRANT					
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	877.00	877.00	0.00	(877.00)
111	SALARIES/TEACHER-PROF.STAFF	0.00	877.00	877.00	0.00	(877.00)
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	309.54	0.00	(309.54)
151	ADDITIONAL COMP/TEACHERS	0.00	309.54	309.54	0.00	(309.54)
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	67.09	67.09	0.00	(67.09)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	23.68	23.68	0.00	(23.68)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	90.77	90.77	0.00	(90.77)
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	86.28	86.28	0.00	(86.28)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	86.28	86.28	0.00	(86.28)
6992	REAP GRANT	0.00	1,363.59	1,363.59	0.00	(1,363.59)
6997	ESSER II					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	3,075.00	3,075.00	0.00	(3,075.00)
320	PUPIL SERVICES	0.00	3,075.00	3,075.00	0.00	(3,075.00)
01 6997 610 000 0 000	SUPPLIES	0.00	1,173.27	1,173.27	0.00	(1,173.27)
610	SUPPLIES	0.00	1,173.27	1,173.27	0.00	(1,173.27)
6997	ESSER II	0.00	4,248.27	4,248.27	0.00	(4,248.27)
6998	ESSER III					
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	730.00	730.00	0.00	(730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	730.00	730.00	0.00	(730.00)
01 6998 610 000 0 000	SUPPLIES	0.00	924.30	924.30	0.00	(924.30)
610	SUPPLIES	0.00	924.30	924.30	0.00	(924.30)
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	2,695.29	2,695.29	0.00	(2,695.29)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	6,634.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	9,329.29	9,329.29	0.00	(9,329.29)
6998	ESSER III	0.00	10,983.59	10,983.59	0.00	(10,983.59)
01	DISTRICT 10	0.00	800,047.08	800,047.08	0.00	(800,047.08)

**BUDGET VS ACTUAL 9/2022**

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
2410	OFFICE OF THE PRINCIPAL					
02 2410 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	9,453.70	9,453.70	0.00	(9,453.70)
733	FURNITURE AND EQUIP	0.00	9,453.70	9,453.70	0.00	(9,453.70)
2410	OFFICE OF THE PRINCIPAL	0.00	9,453.70	9,453.70	0.00	(9,453.70)
2900	MAINTENANCE OF BLDGS					
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	1,214.00	1,214.00	0.00	(1,214.00)
733	FURNITURE AND EQUIP	0.00	1,214.00	1,214.00	0.00	(1,214.00)
2900	MAINTENANCE OF BLDGS	0.00	1,214.00	1,214.00	0.00	(1,214.00)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	0.00	121,954.74	121,954.74	0.00	(121,954.74)
911	TRANSFERS TO GENERAL FUND	0.00	121,954.74	121,954.74	0.00	(121,954.74)
8000	TRANSFERS	0.00	121,954.74	121,954.74	0.00	(121,954.74)
02	DEPRECIATION FUND	0.00	132,622.44	132,622.44	0.00	(132,622.44)

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BUDGET VS ACTUAL 9/2022

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 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,454.48	5,454.48	0.00	(5,454.48)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	4,456.99	4,456.99	0.00	(4,456.99)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	30.10	30.10	0.00	(30.10)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	423.65	423.65	0.00	(423.65)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	367.82	367.82	0.00	(367.82)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	652.40	652.40	0.00	(652.40)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	44.87	44.87	0.00	(44.87)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	4,000.00	4,000.00	0.00	(4,000.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	1,126.58	1,126.58	0.00	(1,126.58)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	208.61	208.61	0.00	(208.61)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	50.00	50.00	0.00	(50.00)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	165.00	165.00	0.00	(165.00)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	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 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	199.00	199.00	0.00	(199.00)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	2,703.43	2,703.43	0.00	(2,703.43)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	527.83	527.83	0.00	(527.83)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	1,030.15	1,030.15	0.00	(1,030.15)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	442.25	442.25	0.00	(442.25)
610	SUPPLIES	0.00	21,883.16	21,883.16	0.00	(21,883.16)
2900	MAINTENANCE OF BLDGS	0.00	21,883.16	21,883.16	0.00	(21,883.16)
05	ACTIVITIES FUND	0.00	21,883.16	21,883.16	0.00	(21,883.16)

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	0.00	715.60	715.60	0.00	(715.60)
610	SUPPLIES	0.00	715.60	715.60	0.00	(715.60)
06 3100 630 000 0 000	FOOD	0.00	18,978.42	18,978.42	0.00	(18,978.42)
630	FOOD	0.00	18,978.42	18,978.42	0.00	(18,978.42)
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	21,643.02	21,643.02	0.00	(21,643.02)
890	OTHER MISC SERVICES	0.00	21,643.02	21,643.02	0.00	(21,643.02)
3100	FOOD SERVICES	0.00	41,337.04	41,337.04	0.00	(41,337.04)
06	LUNCH FUND	0.00	41,337.04	41,337.04	0.00	(41,337.04)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	132,600.00	132,600.00	0.00	(132,600.00)
754	OTHER TRANSFERS	0.00	132,600.00	132,600.00	0.00	(132,600.00)
8000	TRANSFERS	0.00	132,600.00	132,600.00	0.00	(132,600.00)
13	INVESTMENT FUND	0.00	132,600.00	132,600.00	0.00	(132,600.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 903	OTHER MISC OBJECTS	0.00	100.00	100.00	0.00	(100.00)
15 2120 890 000 0 904	OTHER MISC OBJECTS	0.00	50.00	50.00	0.00	(50.00)
15 2120 890 000 0 905	OTHER MISC OBJECTS	0.00	137.50	137.50	0.00	(137.50)
15 2120 890 000 0 907	OTHER MISC OBJECTS	0.00	750.00	750.00	0.00	(750.00)
15 2120 890 000 0 909	OTHER MISC OBJECTS	0.00	400.00	400.00	0.00	(400.00)
15 2120 890 000 0 911	OTHER MISC OBJECTS	0.00	100.00	100.00	0.00	(100.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	75.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	50.00	50.00	0.00	(50.00)
15 2120 890 000 0 920	OTHER MISC OBJECTS	0.00	7,312.50	7,312.50	0.00	(7,312.50)
15 2120 890 000 0 925	OTHER MISC OBJECTS	0.00	2,850.00	2,850.00	0.00	(2,850.00)
890	OTHER MISC SERVICES	0.00	11,825.00	11,825.00	0.00	(11,825.00)
2120	GUIDANCE SERVICES	0.00	11,825.00	11,825.00	0.00	(11,825.00)
15	SFB SCHOLARSHIPS	0.00	11,825.00	11,825.00	0.00	(11,825.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2120	GUIDANCE SERVICES					
20 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	75.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
2120	GUIDANCE SERVICES	0.00	75.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	75.00	75.00	0.00	(75.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
21	FRED & VALLIE BERNDT					
2120	GUIDANCE SERVICES					
21 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	75.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
2120	GUIDANCE SERVICES	0.00	75.00	75.00	0.00	(75.00)
21	FRED & VALLIE BERNDT	0.00	75.00	75.00	0.00	(75.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2120	GUIDANCE SERVICES					
22 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2120	GUIDANCE SERVICES	0.00	100.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	100.00	100.00	0.00	(100.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2120	GUIDANCE SERVICES					
23 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	50.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
2120	GUIDANCE SERVICES	0.00	50.00	50.00	0.00	(50.00)
23	SARAH LUCILLE BREWER	0.00	50.00	50.00	0.00	(50.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2120	GUIDANCE SERVICES					
24 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2120	GUIDANCE SERVICES	0.00	100.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	100.00	100.00	0.00	(100.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2120	GUIDANCE SERVICES					
25 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	150.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
2120	GUIDANCE SERVICES	0.00	150.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	150.00	150.00	0.00	(150.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2120	GUIDANCE SERVICES					
26 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	150.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
2120	GUIDANCE SERVICES	0.00	150.00	150.00	0.00	(150.00)
26	HOLLSTEIN	0.00	150.00	150.00	0.00	(150.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2120	GUIDANCE SERVICES					
27 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	300.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
2120	GUIDANCE SERVICES	0.00	300.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	300.00	300.00	0.00	(300.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2120	GUIDANCE SERVICES					
28 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	125.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	125.00	125.00	0.00	(125.00)
2120	GUIDANCE SERVICES	0.00	125.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	125.00	125.00	0.00	(125.00)

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

**BUDGET VS ACTUAL 9/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	(550.00)	(550.00)	0.00	550.00
610	SUPPLIES	0.00	(550.00)	(550.00)	0.00	550.00
2610	OPERATION OF PLANT	0.00	(550.00)	(550.00)	0.00	550.00
2712	SCHOOL AGE SPEC ED TRANSPORT					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	750.00	750.00	0.00	(750.00)
332	MILEAGE TO PARENTS	0.00	750.00	750.00	0.00	(750.00)
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	750.00	750.00	0.00	(750.00)
70	PETTY CASH FUND	0.00	200.00	200.00	0.00	(200.00)

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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		0.00	1,141,639.72	1,141,639.72	0.00	(1,141,639.72)

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Friday, September 30, 2022**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Excuse Absent Members

IV. Publication of Meeting - Omaha World Herald on September 24, 2022

It was moved by Kathleen Willnerd seconded by Dave Johnson to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Omaha World Herald - September 24, 2022. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0

V. Acceptance of the agenda

It was moved by Mr Zach Kearns seconded by Bobbi Archibald to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented or amended with the following: Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0

VI. Action Items

VI.A. Approve Resolution

It was moved by Kathleen Willnerd seconded by Dave Johnson to Approve Budget Resolution. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Kathleen Willnerd: Yes  
Yes: 5, No: 0

VI.B. Approve Bills and Claims, Finances: General Fund Bills \$6,602.84, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0,

Lunch Fund Bills \$0, Bond Fund Bills \$0, Transfers from General Fund to Investment Fund \$1,108,800.00, from Building Fund to Investment Fund \$22,900.00

It was moved by Mr Zach Kearns seconded by Bobbi Archibald to Approve Bills and Claims, Finances: General Fund Bills \$6,602.84, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$0, Bond Fund Bills \$0, Transfers from General Fund to Investment Fund \$1,108,800.00, from Building Fund to Investment Fund \$22,900.00. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Yes: 5, No: 0

VII. Dates to Remember - Regular Board Meeting October 12, 2022 at 5:30 PM

VIII. Adjournment

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to adjourn the District No. 10 meeting at 8:35 AM. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Yes: 5, No: 0

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PRESIDENT: CANDIE JOHNSON

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BOARD MEMBER

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Thursday, September 8, 2022**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Appoint New Member, Recite the Oath & Ethics

It was moved by Kathleen Willnerd seconded by Dave Johnson to Appoint Bobbie Archibald to the Board of Education. Motion Carried.

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Absent

Kathleen Willnerd: Yes

Yes: 4, No: 0, Absent: 1

V. Excuse Absent Member Sherry Retzlaff

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to excuse absent member Sherry Retzlaff. Motion Carried.

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Absent

Kathleen Willnerd: Yes

Yes: 4, No: 0, Absent: 1

VI. Publication of Meeting

It was moved by Dave Johnson seconded by Mr Zach Kearns to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - August 31, 2022. Motion Carried.

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Absent

Kathleen Willnerd: Yes

Yes: 4, No: 0, Absent: 1

VII. Acceptance of the agenda

It was moved by Mr Zach Kearns seconded by Kathleen Willnerd 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 or amended with the following. Motion Carried.

Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Sherry Retzlaff: Absent  
Kathleen Willnerd: Yes  
Yes: 4, No: 0, Absent: 1

VIII. Public Forum: Jason Gantz, Joe Hedrick

IX. Celebration of Excellence - Sherry Retzlaff Level 3 NASB, Celebrate our Administrative and Support Staff for Successfully Transitioning to the 2022-2023 School Year

X. Reports

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

X.B. Superintendent

X.C. Board Committees -

X.D. Other School Personnel

XI. Consent Agenda

It was moved by Kathleen Willnerd seconded by Dave Johnson to approve the consent agenda as presented. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Sherry Retzlaff: Absent  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

XI.A. Minutes of the Regular Meeting of Dist. 81-0010 of August 9, 2022, Finances: General Fund Bills \$795,539.68, Building Fund Bills \$0, Depreciation Fund Bills \$132,622.44, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$34,876.91, Bond Fund Bills \$0, Transfers from Investment Fund to Depreciation Fund \$132,600.00

XII. Discussion Items

XIII. Action Items

XIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Non-Certified Staff wage to increase \$1.00 per hour.

It was moved by Dave Johnson seconded by Mr Zach Kearns to Discuss, Consider, and Take All Necessary Action with Regard to: Non-Certified Staff Wage Increase \$1.00 per hour. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes

Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Sherry Retzlaff: Absent  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

XIII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Substitute Teacher Wage increase to \$125.00 per day.

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to Discuss, Consider, and Take All Necessary Action with Regard to: Increase Substitute Teacher Wage to \$125.00 per day. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Sherry Retzlaff: Absent  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

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

It was moved by Dave Johnson seconded by Kathleen Willnerd to Discuss, Consider, and Take All Necessary Action with Regard to: Accept Resignation of Sherry Retzlaff. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Sherry Retzlaff: Absent  
Kathleen Willnerd: Yes  
Yes: 5, No: 0, Absent: 1

XIII.D. Discuss, Consider, and Take All Necessary Action with Regard to: Electing a New President

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to Discuss, Consider, and Take All Necessary Action with Regard to: Elect Candie Johnson as New President. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Abstain (With Conflict)  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Sherry Retzlaff: Absent  
Kathleen Willnerd: Yes  
Yes: 4, No: 0, Absent: 1, Abstain (With Conflict): 1

XIV. Executive Session

XV. Dates to Remember

XV.A. Countywide Tax Hearing at The Sheridan County Courthouse in Rushville- September 22, 2022 6:00 PM

XV.B. State Education Conference November 16-18, 2022

XV.C. Special Budget Meeting - September 26, 2022 5:30 PM

XV.D. Date of Next Regular Board Meeting - October 17, 2022 5:30 PM

XVI. Adjournment

It was moved by Kathleen Willnerd seconded by Dave Johnson to adjourn the District No. 10 meeting at 6:06 PM. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Absent

Kathleen Willnerd: Yes

Yes: 5, No: 0, Absent: 1

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PRESIDENT: CANDIE JOHNSON

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BOARD MEMBER